

Intragovernmental Reporting and Analysis System

Latest 3rd Qtr FY04: 8/2/2004
IFCS DoL/OPM: FY04, 3rd Qtr.
Current Date: 8/3/2004

Report No. 5c.

**Fiduciary FACTS vs. IFCS
for Agency Benefits**

IRAS

AGENCY: **57** **Department of the Air Force**

SGL Agency/Central Fid.	Agency FACTS	Agency IFCS	<u>DIFFERENCES</u> Agency FACTS-IFCS
<i>Central Fiduciary:</i>			
DOL			
AGENCY: 57 Department of the Air Force			
Payable / Receivable			
2225F.16 :	\$271,558,230	\$271,558,230	
2215F.16 :		\$0	
<i>Total</i>	\$271,558,230	\$271,558,230	\$0
Expense / Revenue			
6850F.16 :	(\$35,944,551)	(\$33,192,311)	
6400F.16 :	\$177,820,839	\$132,538,462	
<i>Total</i>	\$141,876,288	\$99,346,151	\$42,530,137

Central Fiduciary:

OPM

AGENCY: **57** **Department of the Air Force**

Payable / Receivable			
2213F.24 :	\$59,952,682	\$73,797,028	
<i>Total</i>	\$59,952,682	\$73,797,028	(\$13,844,345)
Expense / Revenue			
6400F.24 :	\$872,768,216	\$1,075,341,333	
<i>Total</i>	\$872,768,216	\$1,075,341,333	(\$202,573,117)