

Intragovernmental Reporting and Analysis System

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

Report No. 5c.

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

Current Date: 8/3/2004

IRAS

AGENCY: 13 **Department of Commerce**

SGL Agency/Central Fid.	Agency FACTS	Agency IFCS	DIFFERENCES Agency FACTS-IFCS
<i>Central Fiduciary:</i>			
DOL			
AGENCY: 13 Department of Commerce			
Payable / Receivable			
2225F.16 :	\$25,968,323	\$25,968,323	
2215F.16 :	\$2,093,164	\$2,093,165	
<i>Total</i>	\$28,061,487	\$28,061,487	\$0
Expense / Revenue			
6850F.16 :	(\$9,313,345)	(\$9,313,346)	
6400F.16 :	\$24,175,921	\$24,175,921	
<i>Total</i>	\$14,862,576	\$14,862,575	\$1

Central Fiduciary:

OPM

AGENCY: 13 **Department of Commerce**

Payable / Receivable			
2213F.24 :	\$20,081,200	\$20,081,199	
<i>Total</i>	\$20,081,200	\$20,081,199	\$1
Expense / Revenue			
6400F.24 :	\$286,692,224	\$286,692,223	
<i>Total</i>	\$286,692,224	\$286,692,223	\$1