

**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: 75      Department of Health and Human Services**

<b>SGL Agency/Central Fid.</b>	<b>Agency FACTS</b>	<b>Agency IFCS</b>	<b>DIFFERENCES Agency FACTS-IFCS</b>
<i>Central Fiduciary:</i>			
<b>DOL</b>			
AGENCY: 75      Department of Health and Human Services			
Payable / Receivable			
2225F.16 :	\$19,422,530	\$49,810,884	
2215F.16 :		\$0	
<i>Total</i>	<b>\$19,422,530</b>	<b>\$49,810,884</b>	<b>(\$30,388,354)</b>
Expense / Revenue			
6850F.16 :	\$294,884	\$0	
6400F.16 :	\$5,441,386	\$22,134,046	
<i>Total</i>	<b>\$5,736,270</b>	<b>\$22,134,046</b>	<b>(\$16,397,776)</b>

*Central Fiduciary:*

**OPM**

AGENCY: 75      Department of Health and Human Services

Payable / Receivable			
2213F.24 :	\$42,880,514	\$16,705,625	
<i>Total</i>	<b>\$42,880,514</b>	<b>\$16,705,625</b>	<b>\$26,174,888</b>
Expense / Revenue			
6400F.24 :	\$337,107,295	\$451,281,906	
<i>Total</i>	<b>\$337,107,295</b>	<b>\$451,281,906</b>	<b>(\$114,174,611)</b>