

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: 8/2/2004

IRAS

AGENCY: **14** **Department of Interior**

SGL Agency/Central Fid.	Agency FACTS	Agency IFCS	DIFFERENCES Agency FACTS-IFCS
<i>Central Fiduciary:</i>			
DOL			
AGENCY: 14 Department of Interior			
Payable / Receivable			
2225F.16 :	\$131,493,892	\$131,493,892	
2215F.16 :	\$3,812,674	\$3,812,674	
<i>Total</i>	\$135,306,566	\$135,306,566	\$0
Expense / Revenue			
6850F.16 :	\$56,208,180	\$56,208,180	
6400F.16 :	\$4,461,187	\$4,461,187	
2213F.16 :	\$3,376,883		
<i>Total</i>	\$64,046,250	\$60,669,367	\$3,376,883

Central Fiduciary:

OPM

AGENCY: **14** **Department of Interior**

Payable / Receivable			
2213F.24 :	\$34,070,344	\$34,070,344	
<i>Total</i>	\$34,070,344	\$34,070,344	\$0
Expense / Revenue			
6400F.24 :	\$504,785,928	\$504,785,928	
<i>Total</i>	\$504,785,928	\$504,785,928	\$0