

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: 15 **Department of Justice**

| SGL Agency/Central Fid. | Agency FACTS | Agency IFCS | <u>DIFFERENCES</u> Agency FACTS-IFCS |
|---|-------------------------|------------------------|---|
| <i>Central Fiduciary:</i> | | | |
| DOL | | | |
| AGENCY: 15 Department of Justice | | | |
| Payable / Receivable | | | |
| 2225F.16 : | \$131,710,793 | \$150,910,755 | |
| 2215F.16 : | \$892,763 | \$655,407 | |
| <i>Total</i> | \$132,603,556 | \$151,566,162 | (\$18,962,606) |
| Expense / Revenue | | | |
| 6850F.16 : | (\$4,347,603) | (\$11,034,915) | |
| 6400F.16 : | \$65,508,821 | \$68,722,113 | |
| <i>Total</i> | \$61,161,217 | \$57,687,197 | \$3,474,020 |

Central Fiduciary:

OPM

AGENCY: 15 **Department of Justice**

| | | | |
|----------------------|------------------------|------------------------|----------------------|
| Payable / Receivable | | | |
| 2213F.24 : | \$83,368,147 | \$80,024,132 | |
| <i>Total</i> | \$83,368,147 | \$80,024,132 | \$3,344,015 |
| Expense / Revenue | | | |
| 6400F.24 : | \$1,280,643,669 | \$1,153,065,456 | |
| <i>Total</i> | \$1,280,643,669 | \$1,153,065,456 | \$127,578,213 |