

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: 16 Department of Labor

SGL
Agency/Central Fid.

Agency
FACTS

Agency
IFCS

DIFFERENCES
Agency
FACTS-IFCS

Central Fiduciary:

OPM

AGENCY: 16 Department of Labor

Payable / Receivable

2213F.24 :

\$9,034,991

\$9,034,991

Total

\$9,034,991

\$9,034,991

\$0

Expense / Revenue

6400F.24 :

\$131,576,098

\$131,576,098

Total

\$131,576,098

\$131,576,098

\$0