

**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: 17 **Department of the Navy**

<b>SGL Agency/Central Fid.</b>	<b>Agency FACTS</b>	<b>Agency IFCS</b>	<b><u>DIFFERENCES</u> Agency FACTS-IFCS</b>
<i>Central Fiduciary:</i>			
<b>DOL</b>			
AGENCY: 17 <b>Department of the Navy</b>			
Payable / Receivable			
2225F.16 :	\$503,631,840	\$503,631,840	
2215F.16 :	\$1,931,409	\$0	
<i>Total</i>	<b>\$505,563,249</b>	<b>\$503,631,840</b>	<b>\$1,931,409</b>
Expense / Revenue			
6850F.16 :	(\$26,096,695)	(\$58,473,805)	
6400F.16 :	\$378,728,149	\$248,250,399	
<i>Total</i>	<b>\$352,631,454</b>	<b>\$189,776,594</b>	<b>\$162,854,860</b>

*Central Fiduciary:*

**OPM**

AGENCY: 17 **Department of the Navy**

Payable / Receivable			
2213F.24 :	\$59,224,166	\$112,427,278	
<i>Total</i>	<b>\$59,224,166</b>	<b>\$112,427,278</b>	<b>(\$53,203,112)</b>
Expense / Revenue			
6400F.24 :	\$650,287,096	\$1,288,067,225	
<i>Total</i>	<b>\$650,287,096</b>	<b>\$1,288,067,225</b>	<b>(\$637,780,129)</b>