

**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: 51 **Federal Deposit Insurance Corporation**

<u>SGL Agency/Central Fid.</u>	<u>Agency FACTS</u>	<u>Agency IFCS</u>	<u>DIFFERENCES Agency FACTS-IFCS</u>
<i>Central Fiduciary:</i>			
<b>DOL</b>			
AGENCY: 51 <b>Federal Deposit Insurance Corporation</b>			
Payable / Receivable			
2225F.16 :	\$2,626,616	\$2,626,616	
2215F.16 :		\$0	
<i>Total</i>	<b>\$2,626,616</b>	<b>\$2,626,616</b>	<b>\$0</b>
Expense / Revenue			
6850F.16 :		\$0	
6400F.16 :	\$1,676,144	\$1,676,144	
<i>Total</i>	<b>\$1,676,144</b>	<b>\$1,676,144</b>	<b>\$0</b>

*Central Fiduciary:*

**OPM**

AGENCY: 51 **Federal Deposit Insurance Corporation**

Payable / Receivable			
2213F.24 :	\$4,159,430	\$4,159,430	
<i>Total</i>	<b>\$4,159,430</b>	<b>\$4,159,430</b>	<b>\$0</b>
Expense / Revenue			
6400F.24 :	\$64,511,650	\$64,511,650	
<i>Total</i>	<b>\$64,511,650</b>	<b>\$64,511,650</b>	<b>\$0</b>