

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: 8/3/2004

IRAS

AGENCY: 97 **Office of the Secretary of Defense-Defense Agencies**

DIFFERENCES

| SGL Agency/Central Fid. | Agency FACTS | Agency IFCS | Agency FACTS-IFCS |
|---|-------------------------|------------------------|------------------------------|
| <i>Central Fiduciary:</i> | | | |
| DOL | | | |
| AGENCY: 97 Office of the Secretary of Defense-Defense Agencies | | | |
| Payable / Receivable | | | |
| 2225F.16 : | \$211,657,537 | \$167,138,777 | |
| 2215F.16 : | | \$0 | |
| <i>Total</i> | \$211,657,537 | \$167,138,777 | \$44,518,760 |
| Expense / Revenue | | | |
| 6850F.16 : | (\$24,962,371) | (\$17,039,208) | |
| 6400F.16 : | \$110,196,628 | \$79,414,697 | |
| <i>Total</i> | \$85,234,258 | \$62,375,489 | \$22,858,769 |

Central Fiduciary:

OPM

AGENCY: 97 **Office of the Secretary of Defense-Defense Agencies**

| | | | |
|----------------------|------------------------|------------------------|----------------------|
| Payable / Receivable | | | |
| 2213F.24 : | \$156,133,745 | \$79,130,851 | |
| <i>Total</i> | \$156,133,745 | \$79,130,851 | \$77,002,894 |
| Expense / Revenue | | | |
| 6400F.24 : | \$2,054,358,265 | \$1,079,787,285 | |
| <i>Total</i> | \$2,054,358,265 | \$1,079,787,285 | \$974,570,980 |