

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: **28** **Social Security Administration**

| <u>SGL</u> <u>Agency/Central Fid.</u> | <u>Agency</u> <u>FACTS</u> | <u>Agency</u> <u>IFCS</u> | <u>DIFFERENCES</u> <u>Agency</u> <u>FACTS-IFCS</u> |
|---|-------------------------------|------------------------------|--|
| <i>Central Fiduciary:</i> | | | |
| DOL | | | |
| AGENCY: 28 Social Security Administration | | | |
| Payable / Receivable | | | |
| 2225F.16 : | \$48,363,991 | \$48,363,991 | |
| 2215F.16 : | | \$0 | |
| <i>Total</i> | \$48,363,991 | \$48,363,991 | \$0 |
| Expense / Revenue | | | |
| 6850F.16 : | (\$2,119,460) | (\$2,119,460) | |
| 6400F.16 : | \$21,306,733 | \$21,306,733 | |
| <i>Total</i> | \$19,187,273 | \$19,187,273 | \$0 |

Central Fiduciary:

OPM

AGENCY: **28** **Social Security Administration**

| | | | |
|----------------------|----------------------|----------------------|------------|
| Payable / Receivable | | | |
| 2213F.24 : | \$30,648,083 | \$30,648,083 | |
| <i>Total</i> | \$30,648,083 | \$30,648,083 | \$0 |
| Expense / Revenue | | | |
| 6400F.24 : | \$453,547,592 | \$453,547,592 | |
| <i>Total</i> | \$453,547,592 | \$453,547,592 | \$0 |