

**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: 13 **Department of Commerce**

<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: 13 <b>Department of Commerce</b>			
Payable / Receivable			
2225F.16 :	\$25,968,323	\$25,968,323	
2215F.16 :	\$2,093,164	\$2,093,165	
<i>Total</i>	<b>\$28,061,487</b>	<b>\$28,061,487</b>	<b>\$0</b>
Expense / Revenue			
6850F.16 :	(\$9,313,345)	(\$9,313,346)	
6400F.16 :	\$24,175,921	\$24,175,921	
<i>Total</i>	<b>\$14,862,576</b>	<b>\$14,862,575</b>	<b>\$1</b>

*Central Fiduciary:*

**OPM**

AGENCY: 13 **Department of Commerce**

Payable / Receivable			
2213F.24 :	\$20,081,200	\$20,081,199	
<i>Total</i>	<b>\$20,081,200</b>	<b>\$20,081,199</b>	<b>\$1</b>
Expense / Revenue			
6400F.24 :	\$286,692,224	\$286,692,223	
<i>Total</i>	<b>\$286,692,224</b>	<b>\$286,692,223</b>	<b>\$1</b>