

**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: **36**      **Department of Veterans Affairs**

| <u>SGL</u><br><u>Agency/Central Fid.</u>                | <u>Agency</u><br><u>FACTS</u> | <u>Agency</u><br><u>IFCS</u> | <u>DIFFERENCES</u><br><u>Agency</u><br><u>FACTS-IFCS</u> |
|---|-------------------------------|------------------------------|--|
| <i>Central Fiduciary:</i>                               |                               |                              |  |
| <b>DOL</b>  |                               |                              |  |
| AGENCY: <b>36</b> <b>Department of Veterans Affairs</b> |                               |                              |  |
| Payable / Receivable                                    |                               |                              |  |
| 2225F.16 :  |                               | \$318,823,266                |  |
| 2215F.16 :  |                               | \$0                          |  |
| <i>Total</i>  | <b>\$0</b>                    | <b>\$318,823,266</b>         | <b>(\$318,823,266)</b>                                   |
| Expense / Revenue                                       |                               |                              |  |
| 6850F.16 :  |                               | \$0                          |  |
| 6400F.16 :  | \$122,073,623                 | \$118,676,800                |  |
| 2213F.16 :  | \$9,555,197                   |                              |  |
| <i>Total</i>  | <b>\$131,628,820</b>          | <b>\$118,676,800</b>         | <b>\$12,952,020</b>                                      |

*Central Fiduciary:*

**OPM**

AGENCY: **36**      **Department of Veterans Affairs**

|                      |            |                        |                          |
|----------------------|------------|------------------------|--------------------------|
| Payable / Receivable |            |                        |                          |
| 2213F.24 :           |            | \$105,399,993          |                          |
| <i>Total</i>         | <b>\$0</b> | <b>\$105,399,993</b>   | <b>(\$105,399,993)</b>   |
| Expense / Revenue    |            |                        |                          |
| 6400F.24 :           |            | \$1,535,535,994        |                          |
| <i>Total</i>         | <b>\$0</b> | <b>\$1,535,535,994</b> | <b>(\$1,535,535,994)</b> |