

Intragovernmental Reporting and Analysis System

Latest 3rd Qtr FY04: 8/2/2004
IFCS DoL/OPM: FY04, 3rd Qtr.
Current Date: 8/2/2004

Report No. 5c.

**3rd Quarter vs. IFCS Agency Benefits Report
FY 2004
Department of Homeland Security**

IRAS

AGENCY: 70 **Department of Homeland Security**

				<u>DIFFERENCES</u>
<u>SGL</u>		<u>Agency</u>	<u>Agency</u>	<u>Agency</u>
<u>Agency/Central Fid.</u>		<u>3rd Qtr</u>	<u>IFCS</u>	<u>3rd Qtr -IFCS</u>
<i>Central Fiduciary:</i>				
DOL				
AGENCY: 70 Department of Homeland Security				
Payable / Receivable				
2225F.16 :		(\$245,620,016)	\$245,620,016	
2215F.16 :			\$0	
<i>Total</i>		(\$245,620,016)	\$245,620,016	(\$491,240,032)
Expense / Revenue				
6850F.16 :		\$43,523,284	\$43,523,284	
6400F.16 :		\$23,921,252	\$23,921,252	
<i>Total</i>		\$67,444,535	\$67,444,535	\$0

Central Fiduciary:

OPM

AGENCY: 70 **Department of Homeland Security**

Payable / Receivable				
2213F.24 :		(\$33,353,991)	\$33,353,991	
<i>Total</i>		(\$33,353,991)	\$33,353,991	(\$66,707,982)
Expense / Revenue				
6400F.24 :		\$689,758,300	\$689,758,300	
<i>Total</i>		\$689,758,300	\$689,758,300	\$0