

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 State**

IRAS

AGENCY: 19 Department of State

SGL Agency/Central Fid.	Agency 3rd Qtr	Agency IFCS	DIFFERENCES Agency 3rd Qtr-IFCS
<i>Central Fiduciary:</i>			
DOL			
AGENCY: 19 Department of State			
Payable / Receivable			
2225F.16 :	\$16,570,574	\$16,570,574	
2215F.16 :	\$85,937	\$85,937	
<i>Total</i>	\$16,656,511	\$16,656,511	\$0
Expense / Revenue			
6850F.16 :	(\$1,390,272)	(\$1,390,272)	
6400F.16 :	\$7,371,124	\$7,371,124	
<i>Total</i>	\$5,980,852	\$5,980,852	\$0

Central Fiduciary:

OPM

AGENCY: 19 Department of State

Payable / Receivable			
2213F.24 :	\$7,738,363	\$7,738,363	
<i>Total</i>	\$7,738,363	\$7,738,363	\$0
Expense / Revenue			
6400F.24 :	\$112,493,978	\$112,494,066	
<i>Total</i>	\$112,493,978	\$112,494,066	(\$88)