

Intragovernmental Reporting and Analysis System

Report No. 5c.

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

**3rd Qtr vs. IFCS Agency Benefits Report
FY 2004
Agency for International Development**

IRAS

AGENCY: 72 Agency for International Development

			<u>DIFFERENCES</u>	
SGL	Agency	Agency	Agency	
Agency/Central Fid.	3rd Qtr	I F C S	FACTS-IFCS	
<i>Central Fiduciary:</i>				
DOL				
AGENCY: 72 Agency for International Development				
Payable / Receivable				
2225F.16 :	\$6,230,765			
<i>Total</i>	\$6,230,765		\$0	\$6,230,765
Expense / Revenue				
6850F.16 :	\$2,395,476			
<i>Total</i>	\$2,395,476		\$0	\$2,395,476

Central Fiduciary:

OPM

AGENCY: 72 Agency for International Development

Payable / Receivable				
2213F.24 :	\$504,123	\$993,336		
<i>Total</i>	\$504,123	\$993,336		(\$489,213)
Expense / Revenue				
6400F.24 :	\$24,006,115	\$15,375,256		
<i>Total</i>	\$24,006,115	\$15,375,256		\$8,630,859