

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 Energy**

IRAS

AGENCY: 89 **Department of Energy**

| SGL Agency/Central Fid. | Agency 3rd Qtr | Agency IFCS | <u>DIFFERENCES</u> Agency FACTS-IFCS |
|--------------------------------------|--------------------------------------|------------------------|---|
| <i>Central Fiduciary:</i> | | | |
| DOL | | | |
| AGENCY: 89 Department of Energy | | | |
| Payable / Receivable | | | |
| 2225F.16 : | \$12,582,481 | \$12,681,059 | |
| 2215F.16 : | \$2,939,045 | \$2,939,045 | |
| <i>Total</i> | \$15,521,526 | \$15,620,103 | (\$98,577) |
| Expense / Revenue | | | |
| 6850F.16 : | (\$1,430,864) | (\$1,352,640) | |
| 6400F.16 : | \$8,380,819 | \$8,380,819 | |
| <i>Total</i> | \$6,949,955 | \$7,028,179 | (\$78,224) |

Central Fiduciary:

OPM

AGENCY: 89 Department of Energy

| | | | |
|----------------------|----------------------|----------------------|----------------------|
| Payable / Receivable | | | |
| 2213F.24 : | \$6,046,314 | \$9,887,338 | |
| <i>Total</i> | \$6,046,314 | \$9,887,338 | (\$3,841,024) |
| Expense / Revenue | | | |
| 6400F.24 : | \$145,977,210 | \$146,274,375 | |
| <i>Total</i> | \$145,977,210 | \$146,274,375 | (\$297,165) |