

**3rd Qtr vs. IFCS Agency Benefits
 FY 2004
 Department of Transportation**

IRAS

AGENCY: **69** **Department of Transportation**

	Agency 3rd Qtr	Agency IFCS	DIFFERENCES Agency 3rd Qtr-IFCS
SGL			
Agency/Central Fid.			
<i>Central Fiduciary:</i>			
DOL			
AGENCY: 69 Department of Transportation			
Payable / Receivable			
2225F.16 :	(\$280,370)	\$193,315,132	
2215F.16 :	(\$119,717)	\$0	
<i>Total</i>	(\$400,087)	\$193,315,132	(\$193,715,219)
Expense / Revenue			
6850F.16 :	\$280,370	(\$21,610,262)	
6400F.16 :	\$119,717	\$93,871,220	
<i>Total</i>	\$400,087	\$72,260,958	(\$71,860,871)

Central Fiduciary:

OPM

AGENCY: **69** **Department of Transportation**

Payable / Receivable			
2213F.24 :	(\$107,498,686)	\$73,968,949	
<i>Total</i>	(\$107,498,686)	\$73,968,949	(\$181,467,635)
Expense / Revenue			
6400F.24 :	\$713,148,533	\$1,081,200,898	
<i>Total</i>	\$713,148,533	\$1,081,200,898	(\$368,052,365)