

**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.

**3<sup>rd</sup> Quarter vs. IFCS Agency Benefits  
FY 2004  
Securities and Exchange Commission**

**IRAS**

**AGENCY: 50      Securities and Exchange Commission**

**SGL  
Agency/Central Fid.**

**Agency  
3<sup>rd</sup> Qtr**

**Agency  
I F C S**

**DIFFERENCES  
Agency  
FACTS-IFCS**

*Central Fiduciary:*

**DOL**

**AGENCY: 50      Securities and Exchange Commission**

Payable / Receivable

2225F.16 :	\$960,571		
<i>Total</i>	<b>\$960,571</b>	<b>\$0</b>	<b>\$960,571</b>
Expense / Revenue			
6850F.16 :	(\$88,432)		
6400F.16 :	\$410,320		
<i>Total</i>	<b>\$321,887</b>	<b>\$0</b>	<b>\$321,887</b>