

**Intragovernmental Reporting and Analysis System**

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

Report No. 5c.

**Fiduciary FACTS vs. IFCS  
for Agency Benefits**

**IRAS**

AGENCY: 73 **Small Business Administration**

<u>SGL</u> <u>Agency/Central Fid.</u>	<u>Agency</u> <u>F A C T S</u>	<u>Agency</u> <u>I F C S</u>	<u>DIFFERENCES</u> <u>Agency</u> <u>FACTS-IFCS</u>
<i>Central Fiduciary:</i>			
<b>DOL</b>			
AGENCY: 73 <b>Small Business Administration</b>			
Payable / Receivable			
2225F.16 :	\$4,892,111	\$4,892,111	
2215F.16 :		\$0	
<i>Total</i>	<b>\$4,892,111</b>	<b>\$4,892,111</b>	<b>\$0</b>
Expense / Revenue			
6850F.16 :	(\$816,259)	(\$816,259)	
6400F.16 :	\$2,436,515	\$2,436,515	
<i>Total</i>	<b>\$1,620,256</b>	<b>\$1,620,256</b>	<b>\$0</b>

*Central Fiduciary:*

**OPM**

AGENCY: 73 **Small Business Administration**

Payable / Receivable			
2213F.24 :	\$1,709,676	\$1,797,561	
<i>Total</i>	<b>\$1,709,676</b>	<b>\$1,797,561</b>	<b>(\$87,885)</b>
Expense / Revenue			
6400F.24 :	\$25,605,580	\$25,605,580	
<i>Total</i>	<b>\$25,605,580</b>	<b>\$25,605,580</b>	<b>\$0</b>