

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.

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

IRAS

AGENCY: **33R** **Smithsonian Institution**

<u>SGL</u> <u>Agency/Central Fid.</u>	<u>Agency</u> <u>FACTS</u>	<u>Agency</u> <u>IFCS</u>	<u>DIFFERENCES</u> <u>Agency</u> <u>FACTS-IFCS</u>
<i>Central Fiduciary:</i>			
DOL			
AGENCY: 33R Smithsonian Institution			
Payable / Receivable			
2225F.16 :		\$7,211,517	
2215F.16 :		\$0	
<i>Total</i>	\$0	\$7,211,517	(\$7,211,517)
Expense / Revenue			
6850F.16 :		\$3,037,515	
6400F.16 :		\$0	
<i>Total</i>	\$0	\$3,037,515	(\$3,037,515)

Central Fiduciary:

OPM

AGENCY: **33R** **Smithsonian Institution**

Payable / Receivable			
2213F.24 :		\$2,022,652	
<i>Total</i>	\$0	\$2,022,652	(\$2,022,652)
Expense / Revenue			
6400F.24 :		\$30,245,779	
<i>Total</i>	\$0	\$30,245,779	(\$30,245,779)