

Intragovernmental Reciprocal Category Detail Report for
Agency Code: 12, Agency Name: Department of Agriculture, Fiscal Year: 2007, Qtr: 1

Page Items: Agency Code: 12 ▼ Agency Name: Department of Agriculture ▼ Fiscal Year: 2007 ▼ Qtr: 1 ▼

Partner Code	Partner Name	Recip. Category	Recip. Category Title	Agency Reported	Partner Reported	Difference	Pct. Difference
00	Partner Undefined	01	Securities Issued by Federal Agencies Under General & Special Authority	-\$51,815	\$0	-\$51,815	100.00%
20	Department of the Treasury			\$80,902,924	\$81,835,461	-\$932,537	-1.15%
				<u>Total for RC 01:</u> \$80,851,110	<u>Total for RC 01:</u> \$81,835,461	<u>Total for RC 01:</u> -\$984,351	
00	Partner Undefined	02	Federal Interest Receivable/Federal Interest Payable	-\$0	\$0	-\$0	100.00%
14	Department of Interior			-\$30	\$0	-\$30	100.00%
20	Department of the Treasury			\$1,076,155,972	\$1,114,422,515	38,266,544	-3.56%
21	Department of the Army			-\$1	\$0	-\$1	100.00%
97	Office of the Secretary of Defense-Defense Agencies			\$363	\$0	\$363	100.00%
				<u>Total for RC 02:</u> \$1,076,156,304	<u>Total for RC 02:</u> \$1,114,422,515	<u>Total for RC 02:</u> 38,266,211	
20	Department of the Treasury	03	Interest Revenue & Expense, Gains & Losses on Federal Investments	\$1,681,282	\$2,041,328	-\$360,046	-21.41%
				<u>Total for RC 03:</u> \$1,681,282	<u>Total for RC 03:</u> \$2,041,328	<u>Total for RC 03:</u> -\$360,046	
14	Department of Interior	05	Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue	-\$8	\$0	-\$8	100.00%
20	Department of the Treasury			\$1,484,958,687	\$1,242,041,687	42,917,000	16.36%
21	Department of the Army			-\$1	\$0	-\$1	100.00%
57	Department of the Air Force			-\$328	\$0	-\$328	100.00%
97	Office of the Secretary			\$363	\$0	\$363	100.00%

Fiduciary Quarterly Data vs. IFCS Comparison Report
 Agency Code: 16, Agency Name: Department of Labor, Fiscal Year: 2007, Qtr: 1

Page Items: Agency Code: 16 ▾ Agency Name: Department of Labor ▾ Fiscal Year: 2007 ▾ Qtr: 1 ▾

Fiduciary Category	Fund Group	SGL Partner	Reported-IRAS	Reported-IFCS	Difference
BPD Investments	16X1523	1340F.20	0	0	0
		1610F.20	67,890,000	67,890,000	0
		5311F.20	1,432,867	1,432,867	0
		7210F.20	0	0	0
		7110F.20	0	0	0
		1613F.20	0	0	0
		1612F.20	0	0	0
		1611F.20	0	0	0
		16X5155	5311F.20	881,906	881,906
	7210F.20	0	0	0	
	7110F.20	0	0	0	
	1613F.20	-7,185,214	-7,185,214	0	
	1612F.20	9,570,636	9,570,636	0	
	1611F.20	299,383	299,383	0	
	1610F.20	74,651,000	74,651,000	0	
	1340F.20	667,582	667,582	0	
	16X8042	1610F.20	65,908,848,000	65,908,848,000	0
	1611F.20	0	0	0	
	1612F.20	0	0	0	
1613F.20	0	0	0		
7110F.20	0	0	0		
7210F.20	0	0	0		
1340F.20	4	4	0		
5311F.20	786,800,819	786,800,819	0		
16X8130	1613F.20	0	0	0	
1612F.20	0	0	0		
1611F.20	0	0	0		
1610F.20	36,000,000	36,000,000	0		
1340F.20	0	0	0		
5311F.20	724,220	724,220	0		
7210F.20	0	0	0		
7110F.20	0	0	0		
16X8134	1340F.20	0	0	0	
1611F.20	0	0	0		

