

Report No. 4a -1.
ALL Reciprocal Category Differences Included

**"3rd Quarter Intragovernmental Activity Report for FY 2004"
for Agency 13
Department of Commerce**

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	(\$8)	\$0	(\$8)
18	\$613,767	\$0	\$613,767
22	\$3,959,513	\$0	\$3,959,513
23	(\$1,784,423)	\$0	(\$1,784,423)
24	\$63,848,194	\$0	\$63,848,194
Totals:	<u>\$66,637,043</u>	<u>\$0</u>	<u>\$66,637,043</u>

Trading Partner:

01 -- Architect of the Capitol

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$357	\$0	\$357
24	\$538	\$0	\$538
Totals:	<u>\$895</u>	<u>\$0</u>	<u>\$895</u>

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$162,362	\$0	\$162,362
23	\$27,383	\$0	\$27,383
24	\$694,450	\$0	\$694,450
29	\$35,871	\$0	\$35,871
Totals:	<u>\$920,066</u>	<u>\$0</u>	<u>\$920,066</u>

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,947,020	\$0	\$3,947,020
23	\$2,502,927	\$0	\$2,502,927
24	\$9,739,604	\$0	\$9,739,604
Totals:	<u>\$16,189,551</u>	<u>\$0</u>	<u>\$16,189,551</u>

Trading Partner:

05 -- General Accounting Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,295	\$0	\$3,295

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24	\$5,724	\$0	\$5,724
Totals:	\$9,019	\$0	\$9,019

Trading Partner:

08 -- Congressional Budget Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	(\$183,126)	\$0	(\$183,126)
24	\$112,823	\$0	\$112,823
29	\$707	\$0	\$707
Totals:	(\$69,596)	\$0	(\$69,596)

Trading Partner:

09 -- Legislative

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$103	\$0	\$103
Totals:	\$103	\$0	\$103

Trading Partner:

10 -- The Judiciary

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$3,391	\$0	\$3,391
24	(\$87)	\$0	(\$87)
Totals:	\$3,304	\$0	\$3,304

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$394,545	\$0	\$394,545
23	\$194,200	\$0	\$194,200
24	\$243,462	\$0	\$243,462
29	\$28,342	\$0	\$28,342
Totals:	\$860,549	\$0	\$860,549

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$79,724,463	\$0	\$79,724,463
22	\$4,044,511	\$1,236,565	\$2,807,946
23	\$3,361,312	\$272,799	\$3,088,513
24	\$10,674,843	\$10,224,515	\$450,328
29	\$934,650	\$364,788	\$569,862
Totals:	\$98,739,779	\$12,098,667	\$86,641,112

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Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$11	(\$11)
19	\$2,125,594	\$2,125,594	\$0
22	\$4,269,751	\$6,360,403	(\$2,090,652)
23	(\$583,954)	\$6,970,197	(\$7,554,151)
24	\$13,866,274	\$17,658,372	(\$3,792,098)
29	\$75,822	(\$45,175)	\$120,997
Totals:	<u>\$19,753,487</u>	<u>\$33,069,402</u>	<u>(\$13,315,915)</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$8,157,283	\$363,671	\$7,793,612
23	\$18,963,170	\$1,100,147	\$17,863,023
24	\$40,419,882	\$4,959,343	\$35,460,539
29	\$25,043	\$0	\$25,043
Totals:	<u>\$67,565,378</u>	<u>\$6,423,161</u>	<u>\$61,142,217</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$28,200,955	\$29,002,265	(\$801,310)
22	\$2,778,342	\$31,917,777	(\$29,139,435)
23	\$9,627,730	\$15,000	\$9,612,730
24	\$63,160,485	\$69,891,308	(\$6,730,823)
26	\$14,862,576	\$14,040,926	\$821,650
29	\$240,032	\$140,617	\$99,415
Totals:	<u>\$118,870,120</u>	<u>\$145,007,892</u>	<u>(\$26,137,772)</u>

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$543,647	\$0	\$543,647
22	\$457,189	\$2,886,006	(\$2,428,817)
23	\$6,141,220	\$0	\$6,141,220
24	\$5,575,187	\$10,863,085	(\$5,287,898)
29	\$3,017,203	\$0	\$3,017,203
Totals:	<u>\$15,734,446</u>	<u>\$13,749,091</u>	<u>\$1,985,355</u>

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Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$47,333	\$0	\$47,333
23	\$4,244,568	\$0	\$4,244,568
24	\$9,726,547	\$10,882,094	(\$1,155,547)
29	\$10,186	\$0	\$10,186
Totals:	<u>\$14,028,634</u>	<u>\$10,882,094</u>	<u>\$3,146,540</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$24,263	\$185,958	(\$161,695)
22	\$1,469,549	\$21,904,982	(\$20,435,433)
23	\$3,624,112	\$0	\$3,624,112
24	\$7,382,511	\$25,984,490	(\$18,601,979)
26	\$347,085	\$2,745,173	(\$2,398,088)
29	\$11,740	\$0	\$11,740
Totals:	<u>\$12,859,260</u>	<u>\$50,820,603</u>	<u>(\$37,961,343)</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$14,986,416	\$12,122,398	\$2,864,018
03	\$11,047	\$11,047	\$0
05	\$14,986,416	\$11,969,934	\$3,016,482
17	\$309,378,092	\$309,378,092	\$0
19	\$671,000	\$0	\$671,000
21	\$6,922	\$0	\$6,922
22	\$1,301,047	\$524,282	\$776,765
23	\$452,875	\$0	\$452,875
24	\$8,300,438	\$5,254,970	\$3,045,468
26	\$117,738	\$0	\$117,738
29	\$1,546,110	(\$1,800)	\$1,547,910
Totals:	<u>\$351,758,101</u>	<u>\$339,258,924</u>	<u>\$12,499,177</u>

Trading Partner:

21 -- Department of the Army

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$597,376	\$628,254	(\$30,878)
23	\$6,827,090	\$6,663,122	\$163,968
24	\$15,488,324	\$11,386,325	\$4,101,999
29	\$1,163,894	\$0	\$1,163,894
Totals:	<u>\$24,076,684</u>	<u>\$18,677,701</u>	<u>\$5,398,983</u>

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Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$20,081,200	\$19,246,671	\$834,529
22	\$727,564	\$314,060	\$413,504
23	\$305,313	\$0	\$305,313
24	\$2,184,441	\$4,236,140	(\$2,051,699)
26	\$286,692,224	\$297,222,795	(\$10,530,571)
29	\$34,158	\$0	\$34,158
Totals:	<u>\$310,024,900</u>	<u>\$321,019,666</u>	<u>(\$10,994,766)</u>

Trading Partner:

26 -- Federal Retirement Thrift Investment Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$18,604,395	\$0	\$18,604,395
Totals:	<u>\$18,604,395</u>	<u>\$0</u>	<u>\$18,604,395</u>

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$3,540	\$0	\$3,540
24	\$3,444	\$80,263	(\$76,819)
Totals:	<u>\$6,984</u>	<u>\$80,263</u>	<u>(\$73,279)</u>

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$104,544	\$10,574	\$93,970
23	\$1,450,010	\$128,573	\$1,321,437
24	\$953,437	\$476,954	\$476,483
29	\$583,277	\$0	\$583,277
Totals:	<u>\$3,091,268</u>	<u>\$616,101</u>	<u>\$2,475,167</u>

Trading Partner:

29 -- Federal Trade Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$5,458	\$0	\$5,458
24	\$11,328	\$0	\$11,328
29	\$35	\$0	\$35
Totals:	<u>\$16,821</u>	<u>\$0</u>	<u>\$16,821</u>

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Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$28,723	\$50,500	(\$21,777)
23	\$723,073	\$671,027	\$52,046
24	\$326,284	\$483,804	(\$157,520)
29	\$51,423	\$0	\$51,423
Totals:	\$1,129,503	\$1,205,331	(\$75,828)

Trading Partner:

33 -- Arts Agencies (ex. Smithsonian)

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$23	\$0	\$23
22	\$373	\$0	\$373
23	\$1,385	\$0	\$1,385
24	\$150,628	\$0	\$150,628
29	\$864	\$0	\$864
Totals:	\$153,273	\$0	\$153,273

Trading Partner:

33R -- Smithsonian Institution

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$74,092	(\$74,092)
Totals:	\$0	\$74,092	(\$74,092)

Trading Partner:

34 -- International Trade Comm.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$11,414	\$0	\$11,414
23	\$11,200	\$0	\$11,200
24	\$11,489	\$0	\$11,489
Totals:	\$34,103	\$0	\$34,103

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$364,834	\$25,899	\$338,935
23	\$418,153	\$0	\$418,153
24	\$7,898,245	\$8,490,653	(\$592,408)
29	\$96,842	\$0	\$96,842
Totals:	\$8,778,074	\$8,516,552	\$261,522

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Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$46,405	\$0	\$46,405
23	\$60,806	\$0	\$60,806
24	\$46,340	\$0	\$46,340
Totals:	<u>\$153,551</u>	<u>\$0</u>	<u>\$153,551</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$23,998,152	\$0	\$23,998,152
23	\$19,157,278	\$0	\$19,157,278
24	\$214,946,043	\$219,451,647	(\$4,505,604)
29	\$22,628	\$0	\$22,628
Totals:	<u>\$258,124,101</u>	<u>\$219,451,647</u>	<u>\$38,672,454</u>

Trading Partner:

48 -- Independent Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$50,910	\$0	\$50,910
23	\$81,322	\$0	\$81,322
24	\$92,041	\$0	\$92,041
Totals:	<u>\$224,273</u>	<u>\$0</u>	<u>\$224,273</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,370,005	\$1,866,000	\$504,005
23	\$314,213	\$821,254	(\$507,041)
24	\$18,421,811	\$7,168,263	\$11,253,548
29	\$607	\$0	\$607
Totals:	<u>\$21,106,636</u>	<u>\$9,855,517</u>	<u>\$11,251,119</u>

Trading Partner:

50 -- Securities and Exchange Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$730	(\$730)
Totals:	<u>\$0</u>	<u>\$730</u>	<u>(\$730)</u>

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Trading Partner:

51 -- Federal Deposit Insurance Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$1,554)	\$0	(\$1,554)
23	\$167	\$0	\$167
24	\$14,421	\$0	\$14,421
Totals:	<u>\$13,034</u>	<u>\$0</u>	<u>\$13,034</u>

Trading Partner:

56 -- CIA

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$115,752	\$0	\$115,752
23	\$1,569,662	\$0	\$1,569,662
24	\$992,508	\$0	\$992,508
29	\$190,485	\$0	\$190,485
Totals:	<u>\$2,868,407</u>	<u>\$0</u>	<u>\$2,868,407</u>

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$5,087,028	\$750,819	\$4,336,209
23	\$10,835,066	\$637,135	\$10,197,931
24	\$8,717,867	\$683,879	\$8,033,988
29	\$592,253	\$0	\$592,253
Totals:	<u>\$25,232,214</u>	<u>\$2,071,833</u>	<u>\$23,160,381</u>

Trading Partner:

59 -- National Endowment

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$45	\$0	\$45
Totals:	<u>\$45</u>	<u>\$0</u>	<u>\$45</u>

Trading Partner:

60 -- Railroad Retirement Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$320	(\$320)
Totals:	<u>\$0</u>	<u>\$320</u>	<u>(\$320)</u>

Trading Partner:

61 -- Consumer Product Safety Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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22	(\$2,172)	\$0	(\$2,172)
24	\$100,685	\$0	\$100,685
Totals:	<u>\$98,513</u>	<u>\$0</u>	<u>\$98,513</u>

Trading Partner:

63 -- National Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$6,814	\$0	\$6,814
Totals:	<u>\$6,814</u>	<u>\$0</u>	<u>\$6,814</u>

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,286	\$1,143	\$1,143
23	\$24,369	\$0	\$24,369
24	\$9,658	\$6,483	\$3,175
Totals:	<u>\$36,313</u>	<u>\$7,626</u>	<u>\$28,687</u>

Trading Partner:

65 -- Federal Maritime Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$829	\$0	\$829
29	\$75	\$0	\$75
Totals:	<u>\$904</u>	<u>\$0</u>	<u>\$904</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$2,444,500	\$0	\$2,444,500
22	\$13,261,226	\$4,012,344	\$9,248,882
23	\$5,893,241	\$284,248	\$5,608,993
24	\$23,520,115	\$7,372,941	\$16,147,174
27	\$2,444,500	(\$1,702,457)	\$4,146,957
29	\$634,304	\$3,227,676	(\$2,593,372)
Totals:	<u>\$48,197,886</u>	<u>\$13,194,752</u>	<u>\$35,003,134</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$20,632,529	(\$5,304,809)	\$25,937,338
23	\$25,791,216	(\$3,833,919)	\$29,625,135
24	\$37,957,096	\$9,996,469	\$27,960,627
26	\$323,495	\$0	\$323,495

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29	\$127,259	\$886,962	(\$759,703)
Totals:	\$84,831,595	\$1,744,703	\$83,086,892

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,090,803	(\$6,359,360)	\$8,450,163
23	\$42,345,128	\$6,054,762	\$36,290,366
24	\$20,033,815	\$23,259,670	(\$3,225,855)
29	\$15,175	\$311,283	(\$296,108)
Totals:	\$64,484,921	\$23,266,355	\$41,218,566

Trading Partner:

71 -- Overseas Private Investment Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$53	\$0	\$53
29	\$998	\$0	\$998
Totals:	\$1,051	\$0	\$1,051

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$5,826,583	\$2,459,234	\$3,367,349
23	\$515,176	\$531,447	(\$16,271)
24	\$8,034,399	\$7,536,104	\$498,295
28	\$6,100,000	(\$6,100,000)	\$12,200,000
29	\$4,751	(\$3,057,645)	\$3,062,396
Totals:	\$20,480,909	\$1,369,140	\$19,111,769

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$156,674	\$0	\$156,674
23	\$97,029	\$0	\$97,029
24	\$747,332	\$32,500	\$714,832
Totals:	\$1,001,035	\$32,500	\$968,535

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$11,105,362	\$9,757,401	\$1,347,961
23	\$37,331,997	\$13,079,198	\$24,252,799
24	\$50,523,057	\$42,756,615	\$7,766,442

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29	\$3,457,093	(\$22,332,759)	\$25,789,852
Totals:	\$102,417,509	\$43,260,456	\$59,157,053

Trading Partner:

80 -- National Aeronautics and Space Administration

Category	Agency	Partner	Difference
22	\$5,754,426	\$34,694,661	(\$28,940,235)
23	\$3,504,182	\$6,700,336	(\$3,196,154)
24	\$14,975,302	\$160,873,503	(\$145,898,201)
29	\$415,292	\$8	\$415,284
Totals:	\$24,649,202	\$202,268,508	(\$177,619,306)

Trading Partner:

83 -- Export-Import Bank of the United States

Category	Agency	Partner	Difference
22	\$154,586	\$0	\$154,586
24	\$314,370	\$3,695	\$310,675
Totals:	\$468,956	\$3,695	\$465,261

Trading Partner:

84 -- Armed Forces Retirement Home

Category	Agency	Partner	Difference
24	\$100	\$0	\$100
Totals:	\$100	\$0	\$100

Trading Partner:

86 -- Department of Housing and Urban Development

Category	Agency	Partner	Difference
22	\$780,937	\$0	\$780,937
23	\$14,893,621	\$19,971,000	(\$5,077,379)
24	\$16,563,523	\$2,413,710	\$14,149,813
29	\$173,141	\$0	\$173,141
Totals:	\$32,411,222	\$22,384,710	\$10,026,512

Trading Partner:

88 -- National Archives and Records Administration

Category	Agency	Partner	Difference
22	\$58,640	\$0	\$58,640
24	\$164,769	\$0	\$164,769
29	\$550	\$0	\$550
Totals:	\$223,959	\$0	\$223,959

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Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,456,739	\$4,173,097	\$283,642
23	\$4,693,441	\$481,162	\$4,212,279
24	\$23,896,526	\$18,996,457	\$4,900,069
29	\$689,247	\$0	\$689,247
Totals:	<u>\$33,735,953</u>	<u>\$23,650,717</u>	<u>\$10,085,236</u>

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$9,189,739	\$3,564,583	\$5,625,156
23	\$9,977,905	\$0	\$9,977,905
24	\$15,046,374	\$3,964,760	\$11,081,614
29	\$138,845	\$0	\$138,845
Totals:	<u>\$34,352,863</u>	<u>\$7,529,343</u>	<u>\$26,823,520</u>

Trading Partner:

93 -- Federal Mediation & Conciliation Svc.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$47,800	\$0	\$47,800
24	\$47,800	\$0	\$47,800
Totals:	<u>\$95,600</u>	<u>\$0</u>	<u>\$95,600</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$935,464	\$0	\$935,464
23	\$288,657	\$0	\$288,657
24	\$1,037,595	\$0	\$1,037,595
28	\$1,194,299	\$0	\$1,194,299
29	\$37,487	\$0	\$37,487
Totals:	<u>\$3,493,502</u>	<u>\$0</u>	<u>\$3,493,502</u>

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$64,286	(\$64,286)
22	\$5,122,074	\$6,566,181	(\$1,444,107)
23	\$3,791,741	\$431,445	\$3,360,296
24	\$9,801,427	\$8,302,184	\$1,499,243
28	\$133,192	\$66,596	\$66,596

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29	\$53,115	\$0	\$53,115
Totals:	<u>\$18,901,549</u>	<u>\$15,430,692</u>	<u>\$3,470,857</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$26	\$0	\$26
22	\$6,940,291	\$1,055,468	\$5,884,823
23	\$87,435,258	\$1,305,005	\$86,130,253
24	\$46,785,651	\$13,675,051	\$33,110,600
26	\$0	\$902,208	(\$902,208)
29	\$950,947	\$0	\$950,947
Totals:	<u>\$142,112,173</u>	<u>\$16,937,731</u>	<u>\$125,174,442</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$815,632	\$0	\$815,632
05	\$815,632	\$0	\$815,632
19	\$603,000	\$0	\$603,000
21	\$7,500,430	\$0	\$7,500,430
22	\$9,778,108	\$0	\$9,778,108
24	\$230,246	\$0	\$230,246
26	\$104,476,480	\$0	\$104,476,480
29	\$147,963,191	\$0	\$147,963,191
Totals:	<u>\$272,182,719</u>	<u>\$0</u>	<u>\$272,182,719</u>

Grand Totals	<u>\$2,341,683,653</u>	<u>\$1,563,960,518</u>	<u>\$777,723,135</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded

Special Note: GSA's reported data is limited to two revenue accounts: SGL Accounts 5100 and 5200.