

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

**3rd Quarter Intragovernmental Activity Report
FY 2004
Department of Homeland Security**

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$41,923,797	\$0	\$41,923,797
22	(\$115,438,200)	\$0	(\$115,438,200)
23	\$92,081	\$0	\$92,081
24	(\$78,268,793)	\$0	(\$78,268,793)
26	\$25,516,963	\$0	\$25,516,963
29	(\$24,560,985)	\$0	(\$24,560,985)
Totals:	<u>(\$150,735,137)</u>	<u>\$0</u>	<u>(\$150,735,137)</u>

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$1,590,266)	\$0	(\$1,590,266)
23	\$200,000	\$0	\$200,000
24	\$4,632,506	\$0	\$4,632,506
Totals:	<u>\$3,242,240</u>	<u>\$0</u>	<u>\$3,242,240</u>

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$802,317)	\$0	(\$802,317)
23	\$374,483	\$0	\$374,483
24	\$10,557,568	\$0	\$10,557,568
29	\$53,814	\$0	\$53,814
Totals:	<u>\$10,183,548</u>	<u>\$0</u>	<u>\$10,183,548</u>

Trading Partner:

10 -- The Judiciary

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$265,808)	\$0	(\$265,808)
24	\$2,407,099	\$0	\$2,407,099
Totals:	<u>\$2,141,291</u>	<u>\$0</u>	<u>\$2,141,291</u>

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 70, Continued

22	\$40,639	\$0	\$40,639
23	(\$3,390)	\$0	(\$3,390)
24	(\$1,060,389)	\$0	(\$1,060,389)
28	(\$3,737,209)	\$0	(\$3,737,209)
Totals:	(\$4,760,350)	\$0	(\$4,760,350)

Trading Partner:

12 -- **Department of Agriculture**

Category	Agency	Partner	Difference
05	\$18	\$0	\$18
18	\$92,577	\$0	\$92,577
19	(\$147,500,000)	\$118,500,000	(\$266,000,000)
22	\$6,126,231	(\$421,526)	\$6,547,757
23	(\$8,189)	\$327,168	(\$335,356)
24	\$10,456,670	\$8,581,654	\$1,875,016
29	\$59,172,352	(\$570,637)	\$59,742,989
Totals:	(\$71,660,341)	\$126,416,658	(\$198,076,999)

Trading Partner:

13 -- **Department of Commerce**

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

Trading Partner:

14 -- **Department of Interior**

Category	Agency	Partner	Difference
19	(\$5,337,917)	\$0	(\$5,337,917)
22	(\$2,138,547)	\$271,683	(\$2,410,229)
23	\$927,734	\$2,439,220	(\$1,511,486)
24	\$84,078,136	\$9,476,740	\$74,601,396
27	\$70,534,951	\$0	\$70,534,951
29	\$17,661,329	\$0	\$17,661,329
Totals:	\$165,725,686	\$12,187,643	\$153,538,043

Trading Partner:

15 -- **Department of Justice**

Category	Agency	Partner	Difference
02	\$15,674	\$0	\$15,674
18	\$0	\$319,856	(\$319,856)
22	\$44,171,334	\$80,229,831	(\$36,058,496)
23	\$52,185,757	\$89,700,868	(\$37,515,110)

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24	\$127,610,310	\$303,613,679	(\$176,003,370)
28	\$943,003	\$4,517,823	(\$3,574,820)
29	\$55,509,001	\$0	\$55,509,001
Totals:	<u>\$280,435,079</u>	<u>\$478,382,057</u>	<u>(\$197,946,978)</u>

Trading Partner:

16 -- Department of Labor

Category	Agency	Partner	Difference
21	(\$245,620,016)	\$209,182,476	(\$454,802,492)
22	\$37,835	\$79,213	(\$41,377)
23	\$25,758,549	\$0	\$25,758,549
24	\$4,684,110	\$4,044,388	\$639,722
26	\$67,444,535	\$100,014,391	(\$32,569,856)
Totals:	<u>(\$147,694,986)</u>	<u>\$313,320,468</u>	<u>(\$461,015,454)</u>

Trading Partner:

17 -- Department of the Navy

Category	Agency	Partner	Difference
03	(\$4,857)	\$0	(\$4,857)
06	\$2,619,459	\$0	\$2,619,459
18	(\$681,149)	\$0	(\$681,149)
19	\$13,000,000	\$0	\$13,000,000
21	(\$5,591,057)	\$0	(\$5,591,057)
22	(\$127,208,741)	\$5,433,115	(\$132,641,856)
23	\$93,174,958	\$0	\$93,174,958
24	\$157,875,964	\$13,927,048	\$143,948,916
28	(\$140,000,000)	\$140,000,000	(\$280,000,000)
29	(\$90,080)	\$0	(\$90,080)
Totals:	<u>(\$6,905,504)</u>	<u>\$159,360,163</u>	<u>(\$166,265,667)</u>

Trading Partner:

18 -- U. S. Postal Service

Category	Agency	Partner	Difference
22	(\$40,767)	\$0	(\$40,767)
24	\$10,595,475	\$22,888,026	(\$12,292,551)
Totals:	<u>\$10,554,707</u>	<u>\$22,888,026</u>	<u>(\$12,333,318)</u>

Trading Partner:

19 -- Department of State

Category	Agency	Partner	Difference
21	(\$37,233)	\$0	(\$37,233)
22	\$7,479,292	\$21,144,824	(\$13,665,533)
23	(\$6,526,962)	\$0	(\$6,526,962)
24	\$31,160,234	\$42,826,070	(\$11,665,836)
26	\$1,403	\$0	\$1,403

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29	(\$1,344,791)	\$0	(\$1,344,791)
Totals:	\$30,731,943	\$63,970,894	(\$33,238,952)

Trading Partner:

20 -- **Department of the Treasury**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$1,505,464,286	\$1,498,746,089	\$6,718,197
02	\$8,425,241	\$1,771,152	\$6,654,088
03	\$0	\$13,794,681	(\$13,794,681)
05	(\$15,778,095)	\$643,269	(\$16,421,364)
17	(\$7,990,387)	\$7,990,387	(\$15,980,775)
18	\$25,913,607	\$746,155	\$25,167,452
19	(\$37,333,333)	\$0	(\$37,333,333)
22	\$10,322,954	\$7,393,448	\$2,929,506
23	\$13,784,390	\$17,640,200	(\$3,855,810)
24	\$37,156,223	\$65,955,775	(\$28,799,552)
27	\$0	\$0	\$0
29	\$487,733	(\$181,862)	\$669,594
Totals:	\$1,540,452,618	\$1,614,499,296	(\$74,046,677)

Trading Partner:

21 -- **Department of the Army**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	(\$20,033)	\$0	(\$20,033)
18	(\$80,576)	\$0	(\$80,576)
22	\$20,824,266	\$31,933,460	(\$11,109,194)
23	(\$6,542,353)	\$25,989,412	(\$32,531,765)
24	\$23,683,301	\$24,549,711	(\$866,410)
29	(\$71,081)	\$0	(\$71,081)
Totals:	\$37,793,523	\$82,472,583	(\$44,679,060)

Trading Partner:

22 -- **Resolution Trust Corp. (Expired)**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$111,220	\$0	\$111,220
Totals:	\$111,220	\$0	\$111,220

Trading Partner:

23 -- **U.S. Tax Court**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	(\$146,978)	\$0	(\$146,978)
Totals:	(\$146,978)	\$0	(\$146,978)

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Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	(\$33,353,991)	\$53,014,805	(\$86,368,796)
22	(\$1,319,678)	\$526,072	(\$1,845,750)
23	\$349,821	\$0	\$349,821
24	\$29,543,640	\$8,402,356	\$21,141,284
26	\$689,758,300	\$806,320,753	(\$116,562,453)
29	\$576,711	\$0	\$576,711
Totals:	<u>\$685,554,802</u>	<u>\$868,263,986</u>	<u>(\$182,709,184)</u>

Trading Partner:

25 -- National Credit Union Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	(\$434)	\$434	(\$868)
Totals:	<u>(\$434)</u>	<u>\$434</u>	<u>(\$868)</u>

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$24,744	(\$24,744)
24	\$20,220	\$399,341	(\$379,121)
Totals:	<u>\$20,220</u>	<u>\$424,085</u>	<u>(\$403,865)</u>

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	(\$2,023,590)	\$0	(\$2,023,590)
22	(\$395,373)	\$0	(\$395,373)
23	\$0	\$100	(\$100)
24	(\$73,215,466)	\$46,430	(\$73,261,896)
26	\$28,331,217	\$0	\$28,331,217
Totals:	<u>(\$47,303,212)</u>	<u>\$46,530</u>	<u>(\$47,349,742)</u>

Trading Partner:

29 -- Federal Trade Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	(\$673,705)	\$0	(\$673,705)
Totals:	<u>(\$673,705)</u>	<u>\$0</u>	<u>(\$673,705)</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	\$300	\$0	\$300
23	(\$5,725)	\$0	(\$5,725)
24	(\$98,288)	(\$5,725)	(\$92,563)
Totals:	(\$103,713)	(\$5,725)	(\$97,988)

Trading Partner:

33 -- Arts Agencies (ex. Smithsonian)

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,692	\$0	\$1,692
24	(\$10,037)	\$0	(\$10,037)
Totals:	(\$8,345)	\$0	(\$8,345)

Trading Partner:

33R -- Smithsonian Institution

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	(\$52,000)	\$52,000
Totals:	\$0	(\$52,000)	\$52,000

Trading Partner:

34 -- International Trade Comm.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$200	\$0	\$200
24	(\$366,460)	\$0	(\$366,460)
Totals:	(\$366,260)	\$0	(\$366,260)

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$8,021,014)	\$123,679	(\$8,144,693)
23	\$464,261	\$0	\$464,261
24	\$80,268,939	\$4,299,879	\$75,969,060
29	(\$8,931,661)	\$0	(\$8,931,661)
Totals:	\$63,780,525	\$4,423,558	\$59,356,967

Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$3,827)	\$0	(\$3,827)

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24	(\$487,756)	\$0	(\$487,756)
Totals:	(\$491,583)	\$0	(\$491,583)

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$9	\$0	\$9
06	\$653,430	\$0	\$653,430
18	(\$2,385,853)	\$0	(\$2,385,853)
19	(\$450,811,000)	\$0	(\$450,811,000)
22	(\$42,567,064)	\$0	(\$42,567,064)
23	\$60,270,273	\$0	\$60,270,273
24	\$816,023,374	\$832,477,032	(\$16,453,659)
29	\$9,485,552	\$0	\$9,485,552
Totals:	\$390,668,721	\$832,477,032	(\$441,808,312)

Trading Partner:

48 -- Independent Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$70	\$0	\$70
24	\$13,430	\$0	\$13,430
29	(\$13,000)	\$0	(\$13,000)
Totals:	\$500	\$0	\$500

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,136,405	\$578,000	\$1,558,405
24	(\$707,975)	\$34,752	(\$742,727)
Totals:	\$1,428,430	\$612,752	\$815,678

Trading Partner:

50 -- Securities and Exchange Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	(\$110,260)	\$0	(\$110,260)
Totals:	(\$110,260)	\$0	(\$110,260)

Trading Partner:

51 -- Federal Deposit Insurance Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	(\$43,369)	\$0	(\$43,369)
Totals:	(\$43,369)	\$0	(\$43,369)

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Trading Partner:

54 -- Federal Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$26,986)	\$0	(\$26,986)
24	\$856,986	\$0	\$856,986
Totals:	\$830,000	\$0	\$830,000

Trading Partner:

56 -- CIA

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$563,680)	\$0	(\$563,680)
24	\$22,724,516	\$0	\$22,724,516
Totals:	\$22,160,836	\$0	\$22,160,836

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$12,156,079)	\$1,276,329	(\$13,432,408)
23	(\$1,472,817)	\$0	(\$1,472,817)
24	\$15,670,476	(\$61,796)	\$15,732,272
29	(\$639,611)	\$0	(\$639,611)
Totals:	\$1,401,969	\$1,214,533	\$187,436

Trading Partner:

59 -- National Endowment

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	(\$179,703)	\$0	(\$179,703)
Totals:	(\$179,703)	\$0	(\$179,703)

Trading Partner:

60 -- Railroad Retirement Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	(\$460)	\$976	(\$1,436)
Totals:	(\$460)	\$976	(\$1,436)

Trading Partner:

61 -- Consumer Product Safety Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$75,000	\$0	\$75,000
29	\$414	\$0	\$414

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Totals:	<u>\$75,414</u>	<u>\$0</u>	<u>\$75,414</u>
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Trading Partner:

63 -- National Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	(\$2,566)	\$0	(\$2,566)
Totals:	<u>(\$2,566)</u>	<u>\$0</u>	<u>(\$2,566)</u>

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$11,333	\$210,233	(\$198,900)
23	\$0	(\$7,331)	\$7,331
24	\$445,007	\$1,402,014	(\$957,007)
Totals:	<u>\$456,340</u>	<u>\$1,604,917</u>	<u>(\$1,148,577)</u>

Trading Partner:

65 -- Federal Maritime Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	(\$33,483)	\$0	(\$33,483)
Totals:	<u>(\$33,483)</u>	<u>\$0</u>	<u>(\$33,483)</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$16,113,367	(\$1,090,826)	\$17,204,193
22	\$2,390,146	\$15,377,758	(\$12,987,613)
23	(\$122,111)	\$0	(\$122,111)
24	(\$3,939,493)	\$20,054,594	(\$23,994,087)
27	\$0	\$14,220,593	(\$14,220,593)
29	\$12,641	(\$2,307,842)	\$2,320,482
Totals:	<u>\$14,454,549</u>	<u>\$46,254,277</u>	<u>(\$31,799,729)</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$21,465,434	(\$25,071,006)	\$46,536,440
23	\$2,707,217,042	(\$20,911,107)	\$2,728,128,148
24	\$44,477,414	\$97,827,064	(\$53,349,650)
29	(\$4,679,321)	(\$2,326,882)	(\$2,352,438)
Totals:	<u>\$2,768,480,570</u>	<u>\$49,518,070</u>	<u>\$2,718,962,500</u>

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Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$15,236	\$663,434	(\$648,198)
23	(\$227,356)	\$128,354	(\$355,711)
24	(\$1,882,218)	\$385,210	(\$2,267,429)
28	(\$2,350,000)	(\$2,950,000)	\$600,000
29	\$0	\$302,790	(\$302,790)
Totals:	(\$4,444,338)	(\$1,470,211)	(\$2,974,127)

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$126,675	\$0	\$126,675
24	(\$138,900)	\$0	(\$138,900)
Totals:	(\$12,225)	\$0	(\$12,225)

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$152,344,888)	\$20,450,460	(\$172,795,348)
23	(\$456,454)	\$5,109,764	(\$5,566,218)
24	\$119,299,520	\$282,678,098	(\$163,378,578)
26	\$1,104,544	\$0	\$1,104,544
28	(\$7,656,170)	\$0	(\$7,656,170)
29	\$40,520	\$0	\$40,520
Totals:	(\$40,012,927)	\$308,238,322	(\$348,251,249)

Trading Partner:

76 -- Christopher Columbus

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$9,803)	\$0	(\$9,803)
24	\$267,640	\$0	\$267,640
Totals:	\$257,837	\$0	\$257,837

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$107,076)	\$406,841	(\$513,917)
23	\$0	\$271,855	(\$271,855)
24	\$470,004	\$710,129	(\$240,125)
29	\$25,394	\$0	\$25,394

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Totals:	<u>\$388,322</u>	<u>\$1,388,824</u>	<u>(\$1,000,503)</u>
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Trading Partner:

83 -- Export-Import Bank of the United States

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$0	\$0
24	(\$244,736)	\$0	(\$244,736)
Totals:	<u>(\$244,736)</u>	<u>\$0</u>	<u>(\$244,736)</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$697	\$0	\$697
24	(\$336,067)	\$46,887	(\$382,953)
Totals:	<u>(\$335,370)</u>	<u>\$46,887</u>	<u>(\$382,256)</u>

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$416,181)	\$0	(\$416,181)
24	\$501,717	\$0	\$501,717
Totals:	<u>\$85,536</u>	<u>\$0</u>	<u>\$85,536</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$18,446,411)	\$21,348,363	(\$39,794,774)
23	\$4,116,530	\$2,191	\$4,114,339
24	\$110,259,224	\$149,432,715	(\$39,173,491)
29	(\$22,274,325)	\$0	(\$22,274,325)
Totals:	<u>\$73,655,018</u>	<u>\$170,783,269</u>	<u>(\$97,128,250)</u>

Trading Partner:

90 -- Selective Service System

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,978	\$0	\$3,978
23	(\$28,314)	\$0	(\$28,314)
Totals:	<u>(\$24,336)</u>	<u>\$0</u>	<u>(\$24,336)</u>

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Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$549,331	\$8,780	\$540,550
23	(\$150,000)	\$14,212	(\$164,212)
24	(\$4,226,300)	\$51,021	(\$4,277,320)
Totals:	<u>(\$3,826,969)</u>	<u>\$74,013</u>	<u>(\$3,900,982)</u>

Trading Partner:

93 -- Federal Mediation & Conciliation Svc.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$11,935)	\$0	(\$11,935)
24	\$86,067	\$0	\$86,067
Totals:	<u>\$74,133</u>	<u>\$0</u>	<u>\$74,133</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$4,273,720	\$0	\$4,273,720
22	(\$2,320)	\$0	(\$2,320)
23	(\$12,767)	\$0	(\$12,767)
24	(\$2,029,598)	\$0	(\$2,029,598)
Totals:	<u>\$2,229,034</u>	<u>\$0</u>	<u>\$2,229,034</u>

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	(\$3,000,000)	\$0	(\$3,000,000)
22	(\$4,662,433)	\$23,787,469	(\$28,449,902)
23	(\$28,153)	\$18,827	(\$46,981)
24	\$106,851,498	\$136,778,007	(\$29,926,509)
29	\$7,581,491	\$0	\$7,581,491
Totals:	<u>\$106,742,402</u>	<u>\$160,584,303</u>	<u>(\$53,841,901)</u>

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$136	\$0	\$136
05	\$22	\$0	\$22
18	\$0	(\$2,843,300,000)	\$2,843,300,000
22	(\$32,442,858)	\$22,212,146	(\$54,655,004)
23	(\$56,012,118)	\$87,616,741	(\$143,628,859)
24	\$741,646,963	\$329,215,281	\$412,431,681

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26	\$0	\$143,734,749	(\$143,734,749)
28	\$0	(\$66,651)	\$66,651
29	(\$900,545)	\$0	(\$900,545)
Totals:	<u>\$652,291,600</u>	<u>(\$2,260,587,734)</u>	<u>\$2,912,879,334</u>

Trading Partner:

99 -- **Treasury General Fund**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$1	\$0	\$1
19	(\$17,841,340)	\$0	(\$17,841,340)
21	(\$9,454,854)	\$0	(\$9,454,854)
22	\$1,202	\$0	\$1,202
24	\$24,479	\$0	\$24,479
26	\$163,119,299	\$0	\$163,119,299
29	\$9,938,058,726	\$0	\$9,938,058,726
Totals:	<u>\$10,073,907,513</u>	<u>\$0</u>	<u>\$10,073,907,513</u>

Grand Totals **\$16,483,461,194** **\$3,121,823,806** **\$13,361,637,387**

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.