

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

**"3rd Quarter Intragovernmental Activity Report for FY 2004"
for Agency 14
Department of Interior**

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$0	\$0	\$0
18	\$2,282,582	\$0	\$2,282,582
19	\$212,798	\$0	\$212,798
22	\$1,017,236	\$0	\$1,017,236
23	(\$217,630)	\$0	(\$217,630)
24	\$1,902,595	\$0	\$1,902,595
29	\$834	\$0	\$834
<hr/>			
Totals:	<u>\$5,198,415</u>	<u>\$0</u>	<u>\$5,198,415</u>

Trading Partner:

01 -- Architect of the Capitol

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$258,666	\$0	\$258,666
23	\$22,122	\$0	\$22,122
24	\$1,156,530	\$0	\$1,156,530
29	\$9,523	\$0	\$9,523
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Totals:	<u>\$1,446,841</u>	<u>\$0</u>	<u>\$1,446,841</u>

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$300,705	\$0	\$300,705
23	\$14,218	\$0	\$14,218
24	\$526,855	\$0	\$526,855
<hr/>			
Totals:	<u>\$841,778</u>	<u>\$0</u>	<u>\$841,778</u>

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$462,596	\$0	\$462,596
23	\$4,302,866	\$0	\$4,302,866
24	\$10,692,435	\$0	\$10,692,435
29	\$72,732	\$0	\$72,732
<hr/>			
Totals:	<u>\$15,530,629</u>	<u>\$0</u>	<u>\$15,530,629</u>

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 14, Continued

Trading Partner:

05 -- General Accounting Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$583,950	\$0	\$583,950
23	\$890,000	\$0	\$890,000
24	\$679,901	\$0	\$679,901
Totals:	<u>\$2,153,851</u>	<u>\$0</u>	<u>\$2,153,851</u>

Trading Partner:

09 -- Legislative

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$138,171	\$0	\$138,171
24	\$627,746	\$0	\$627,746
Totals:	<u>\$765,917</u>	<u>\$0</u>	<u>\$765,917</u>

Trading Partner:

10 -- The Judiciary

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$4,721	\$0	\$4,721
22	\$773	\$0	\$773
23	\$37,696	\$0	\$37,696
24	(\$88,211)	\$0	(\$88,211)
Totals:	<u>(\$45,021)</u>	<u>\$0</u>	<u>(\$45,021)</u>

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,375,160	\$0	\$1,375,160
23	\$82,622,816	\$0	\$82,622,816
24	\$151,877,290	\$0	\$151,877,290
28	\$143,145	\$0	\$143,145
29	\$424,944	\$0	\$424,944
Totals:	<u>\$236,443,355</u>	<u>\$0</u>	<u>\$236,443,355</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$59,570	\$0	\$59,570
19	\$133,976,049	\$132,060,542	\$1,915,507
22	\$21,330,925	\$12,526,069	\$8,804,855
23	\$37,308,863	\$11,979,071	\$25,329,792
24	\$69,434,008	\$88,750,613	(\$19,316,606)
26	(\$2,689)	\$0	(\$2,689)

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28	\$11,212,556	\$11,492,572	(\$280,016)
29	\$19,144,992	\$122,786,816	(\$103,641,824)
Totals:	<u>\$292,464,273</u>	<u>\$379,595,683</u>	<u>(\$87,131,411)</u>

Trading Partner:

13 -- **Department of Commerce**

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

Trading Partner:

15 -- **Department of Justice**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	(\$247)	\$0	(\$247)
18	\$4,626,218	\$19,074	\$4,607,144
22	\$1,605,251	\$4,370,088	(\$2,764,837)
23	\$35,521,827	\$21,020,789	\$14,501,038
24	\$27,266,350	\$27,456,423	(\$190,074)
29	(\$783,909)	\$0	(\$783,909)
Totals:	<u>\$68,235,490</u>	<u>\$52,866,374</u>	<u>\$15,369,115</u>

Trading Partner:

16 -- **Department of Labor**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$25,951,810	\$0	\$25,951,810
21	\$139,801,597	\$137,048,527	\$2,753,070
22	\$1,756,251	\$109,467	\$1,646,784
23	\$292,603	\$0	\$292,603
24	\$71,571,617	\$98,101	\$71,473,516
26	\$60,669,367	\$78,391,407	(\$17,722,040)
28	\$32,147,302	\$31,684,148	\$463,153
29	(\$500)	\$0	(\$500)
Totals:	<u>\$332,190,047</u>	<u>\$247,331,650</u>	<u>\$84,858,397</u>

Trading Partner:

16R -- **Pension Benefit Guaranty Corporation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$82,083	(\$82,083)
Totals:	<u>\$0</u>	<u>\$82,083</u>	<u>(\$82,083)</u>

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 14, Continued

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$7,108,224	\$49,012	\$7,059,212
23	\$216,350,150	\$0	\$216,350,150
24	\$216,073,017	\$222,038	\$215,850,978
29	(\$1,779)	\$0	(\$1,779)
Totals:	<u>\$439,529,613</u>	<u>\$271,051</u>	<u>\$439,258,562</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	(\$151)	\$0	(\$151)
22	\$453,950	\$0	\$453,950
24	\$16,273,533	\$6,568,022	\$9,705,510
Totals:	<u>\$16,727,332</u>	<u>\$6,568,022</u>	<u>\$10,159,309</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$949,739	\$957,276	(\$7,537)
23	\$1,687,406	\$0	\$1,687,406
24	\$8,948,541	\$1,056,898	\$7,891,642
29	\$783	\$0	\$783
Totals:	<u>\$11,586,468</u>	<u>\$2,014,174</u>	<u>\$9,572,293</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$0	\$6,057,373,858	(\$6,057,373,858)
02	\$999,647,614	\$1,006,354,271	(\$6,706,658)
03	\$0	\$87,527,018	(\$87,527,018)
05	\$92,667,160	\$8,728,371	\$83,938,789
17	\$389,012,538	\$418,627,279	(\$29,614,741)
18	\$3,500,660	\$0	\$3,500,660
19	\$302,314,301	\$0	\$302,314,301
21	\$10,620,095	\$0	\$10,620,095
22	\$277,293,911	\$181,519,094	\$95,774,816
23	\$8,014,415	\$560,000	\$7,454,415
24	\$36,869,544	\$11,765,515	\$25,104,028
26	\$121,442,867	\$0	\$121,442,867
27	\$1,688,703	\$0	\$1,688,703
28	\$81,477,272	\$0	\$81,477,272
29	(\$2,658,211)	(\$75,773,843)	\$73,115,632

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Totals:	<u>\$2,321,890,868</u>	<u>\$7,696,681,565</u>	<u>(\$5,374,790,697)</u>
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Trading Partner:

21 -- Department of the Army

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$11,861,839	\$1,884,233	\$9,977,606
23	\$484,747,696	\$0	\$484,747,696
24	\$536,611,191	\$166,592,928	\$370,018,263
28	\$0	\$2,500,000	(\$2,500,000)
29	\$18,449	\$0	\$18,449
Totals:	<u>\$1,033,239,176</u>	<u>\$170,977,161</u>	<u>\$862,262,015</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$34,070,344	\$34,574,574	(\$504,230)
22	\$250,809	\$332,818	(\$82,009)
23	\$1,054,755	(\$2,354)	\$1,057,109
24	(\$1,344,530)	\$8,774,429	(\$10,118,959)
26	\$504,785,928	\$504,370,424	\$415,504
29	(\$164,205)	\$0	(\$164,205)
Totals:	<u>\$538,653,100</u>	<u>\$548,049,890</u>	<u>(\$9,396,791)</u>

Trading Partner:

25 -- National Credit Union Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$200	\$200	\$0
Totals:	<u>\$200</u>	<u>\$200</u>	<u>\$0</u>

Trading Partner:

26 -- Federal Retirement Thrift Investment Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$7	\$0	\$7
24	\$44,399	\$0	\$44,399
Totals:	<u>\$44,406</u>	<u>\$0</u>	<u>\$44,406</u>

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$103,114	\$0	\$103,114
23	\$2,062,028	\$0	\$2,062,028
24	\$1,452,576	\$3,573,994	(\$2,121,418)
29	(\$20,000)	\$0	(\$20,000)

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 14, Continued

Totals:	<u>\$3,597,718</u>	<u>\$3,573,994</u>	<u>\$23,724</u>
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Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	(\$513,862)	\$513,862
23	\$141,791	\$0	\$141,791
24	\$643,477	\$497	\$642,979
26	\$0	\$2,666,273	(\$2,666,273)
Totals:	<u>\$785,268</u>	<u>\$2,152,908</u>	<u>(\$1,367,641)</u>

Trading Partner:

29 -- Federal Trade Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$82,422	\$0	\$82,422
24	\$82,422	\$0	\$82,422
Totals:	<u>\$164,844</u>	<u>\$0</u>	<u>\$164,844</u>

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$243,939	\$164,000	\$79,939
23	\$48,191	\$100,869	(\$52,678)
24	\$1,747,530	\$1,649,695	\$97,835
Totals:	<u>\$2,039,660</u>	<u>\$1,914,564</u>	<u>\$125,097</u>

Trading Partner:

33 -- Arts Agencies (ex. Smithsonian)

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$14,920	\$0	\$14,920
24	\$494,082	\$0	\$494,082
29	\$75	\$0	\$75
Totals:	<u>\$509,078</u>	<u>\$0</u>	<u>\$509,078</u>

Trading Partner:

33R -- Smithsonian Institution

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$220,172	(\$220,172)
Totals:	<u>\$0</u>	<u>\$220,172</u>	<u>(\$220,172)</u>

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 14, Continued

Trading Partner:

34 -- International Trade Comm.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$2,110	\$0	\$2,110
Totals:	\$2,110	\$0	\$2,110

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$536,833	\$617,637	(\$80,804)
23	(\$635)	\$0	(\$635)
24	\$1,312,691	\$1,296,325	\$16,366
29	\$1,907	\$0	\$1,907
Totals:	\$1,850,796	\$1,913,961	(\$63,165)

Trading Partner:

44 -- No Agency-44

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$12	\$0	\$12
Totals:	\$12	\$0	\$12

Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$45,417	\$0	\$45,417
24	\$832,847	\$0	\$832,847
Totals:	\$878,264	\$0	\$878,264

Trading Partner:

46 -- Appalachian Regional Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	(\$114)	\$0	(\$114)
Totals:	(\$114)	\$0	(\$114)

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$19,853	\$0	\$19,853
18	\$67,876,579	\$0	\$67,876,579
22	\$40,361,924	\$0	\$40,361,924
23	\$6,799,862	\$0	\$6,799,862

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 14, Continued

24	\$385,945,206	\$379,123,018	\$6,822,189
28	\$590,016	\$0	\$590,016
29	(\$3,034,418)	\$0	(\$3,034,418)
Totals:	<u>\$498,559,022</u>	<u>\$379,123,018</u>	<u>\$119,436,005</u>

Trading Partner:

48 -- Independent Agencies

Category	Agency	Partner	Difference
24	\$19,934	\$0	\$19,934
Totals:	<u>\$19,934</u>	<u>\$0</u>	<u>\$19,934</u>

Trading Partner:

49 -- National Science Foundation

Category	Agency	Partner	Difference
22	\$640,213	\$73,000	\$567,213
23	\$2,206,465	\$502	\$2,205,963
24	\$4,800,597	\$5,672,062	(\$871,465)
29	\$4,078	\$0	\$4,078
Totals:	<u>\$7,651,354</u>	<u>\$5,745,564</u>	<u>\$1,905,790</u>

Trading Partner:

50 -- Securities and Exchange Commission

Category	Agency	Partner	Difference
24	\$7,676	\$4,338	\$3,338
Totals:	<u>\$7,676</u>	<u>\$4,338</u>	<u>\$3,338</u>

Trading Partner:

54 -- Federal Labor Relations Board

Category	Agency	Partner	Difference
22	\$48,394	\$0	\$48,394
24	\$49,026	\$0	\$49,026
Totals:	<u>\$97,420</u>	<u>\$0</u>	<u>\$97,420</u>

Trading Partner:

55 -- Advisory Comm. On Intergov. Rel.

Category	Agency	Partner	Difference
22	\$99,841	\$0	\$99,841
24	\$139	\$0	\$139
Totals:	<u>\$99,980</u>	<u>\$0</u>	<u>\$99,980</u>

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Trading Partner:

56 -- CIA

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$543,968	\$0	\$543,968
23	\$4,392,714	\$0	\$4,392,714
24	\$926,310	\$0	\$926,310
Totals:	<u>\$5,862,992</u>	<u>\$0</u>	<u>\$5,862,992</u>

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,239,631	\$1,754,020	\$1,485,612
23	\$121,494,944	\$621	\$121,494,323
24	\$125,840,622	\$1,351,578	\$124,489,044
Totals:	<u>\$250,575,197</u>	<u>\$3,106,218</u>	<u>\$247,468,979</u>

Trading Partner:

59 -- National Endowment

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,595,252	\$0	\$3,595,252
23	\$285,945	\$0	\$285,945
24	\$8,005,619	\$0	\$8,005,619
Totals:	<u>\$11,886,816</u>	<u>\$0</u>	<u>\$11,886,816</u>

Trading Partner:

60 -- Railroad Retirement Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$500	\$500	\$0
Totals:	<u>\$500</u>	<u>\$500</u>	<u>\$0</u>

Trading Partner:

61 -- Consumer Product Safety Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$6,048	\$0	\$6,048
23	\$6,048	\$0	\$6,048
24	\$37,385	\$0	\$37,385
Totals:	<u>\$49,481</u>	<u>\$0</u>	<u>\$49,481</u>

Trading Partner:

62 -- Office of Special Counsel

<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 14, Continued

24	\$743	\$0	\$743
Totals:	\$743	\$0	\$743

Trading Partner:

63 -- National Labor Relations Board

Category	Agency	Partner	Difference
22	\$270,830	\$0	\$270,830
24	\$1,283,919	\$0	\$1,283,919
29	\$176	\$0	\$176
Totals:	\$1,554,925	\$0	\$1,554,925

Trading Partner:

64 -- Tennessee Valley Authority

Category	Agency	Partner	Difference
22	\$169,386	\$2,280,474	(\$2,111,088)
23	(\$29)	\$82,773	(\$82,802)
24	\$284,678	\$153,017	\$131,661
Totals:	\$454,035	\$2,516,264	(\$2,062,229)

Trading Partner:

65 -- Federal Maritime Commission

Category	Agency	Partner	Difference
24	\$200	\$0	\$200
Totals:	\$200	\$0	\$200

Trading Partner:

67 -- No Agency-67

Category	Agency	Partner	Difference
22	\$142	\$0	\$142
24	(\$75)	\$0	(\$75)
Totals:	\$67	\$0	\$67

Trading Partner:

68 -- Environmental Protection Agency

Category	Agency	Partner	Difference
18	\$4	\$0	\$4
22	\$8,955,557	\$21,976,043	(\$13,020,486)
23	\$968,425	\$119,466	\$848,960
24	\$22,157,446	\$22,448,366	(\$290,920)
27	\$0	(\$96,451)	\$96,451
29	(\$27,891)	\$2,650,207	(\$2,678,098)
Totals:	\$32,053,541	\$47,097,631	(\$15,044,089)

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 14, Continued

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	(\$17)	\$0	(\$17)
05	\$0	\$32	(\$32)
18	\$0	\$0	\$0
19	\$210,870,623	\$0	\$210,870,623
22	\$8,048,310	(\$1,000,874)	\$9,049,185
23	\$1,897,268	(\$1,783,139)	\$3,680,407
24	\$22,009,379	\$3,047,992	\$18,961,387
27	\$52,160,954	\$0	\$52,160,954
28	\$164,000	\$0	\$164,000
29	(\$241,488)	(\$55,000)	(\$186,488)
Totals:	<u>\$294,909,029</u>	<u>\$209,010</u>	<u>\$294,700,018</u>

Trading Partner:

70 -- Department of Homeland Security

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

Trading Partner:

71 -- Overseas Private Investment Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,041	\$0	\$1,041
Totals:	<u>\$1,041</u>	<u>\$0</u>	<u>\$1,041</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,951,361	\$3,030,547	(\$1,079,186)
23	\$9,834,217	\$43,505	\$9,790,712
24	\$33,166,281	\$16,825,743	\$16,340,539
29	\$3,766	(\$751,214)	\$754,980
Totals:	<u>\$44,955,625</u>	<u>\$19,148,580</u>	<u>\$25,807,045</u>

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 14, Continued

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$246,000	\$0	\$246,000
23	\$17,406	\$0	\$17,406
24	\$230,662	\$14,546	\$216,116
Totals:	<u>\$494,069</u>	<u>\$14,546</u>	<u>\$479,523</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,731,293	\$878,905	\$852,388
23	\$110,146,034	(\$937)	\$110,146,972
24	\$88,889,652	\$84,588,965	\$4,300,688
28	\$32,573,104	\$0	\$32,573,104
29	(\$67,489)	\$0	(\$67,489)
Totals:	<u>\$233,272,595</u>	<u>\$85,466,932</u>	<u>\$147,805,663</u>

Trading Partner:

78 -- Farm Credit Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$107,933	\$0	\$107,933
24	\$460,013	\$0	\$460,013
Totals:	<u>\$567,946</u>	<u>\$0</u>	<u>\$567,946</u>

Trading Partner:

78R -- Farm Credit System Insurance Corp

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$42,870	(\$42,870)
24	\$0	\$210,716	(\$210,716)
Totals:	<u>\$0</u>	<u>\$253,586</u>	<u>(\$253,586)</u>

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,684,475	(\$4,645,634)	\$9,330,109
23	\$3,420,674	\$149,495	\$3,271,179
24	\$14,931,279	\$14,961,171	(\$29,892)
29	\$703	\$0	\$703
Totals:	<u>\$23,037,130</u>	<u>\$10,465,031</u>	<u>\$12,572,098</u>

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 14, Continued

Trading Partner:

83 -- Export-Import Bank of the United States

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$77	\$0	\$77
Totals:	<u>\$77</u>	<u>\$0</u>	<u>\$77</u>

Trading Partner:

84 -- Armed Forces Retirement Home

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$386,108	\$0	\$386,108
24	\$2,447	\$0	\$2,447
Totals:	<u>\$388,555</u>	<u>\$0</u>	<u>\$388,555</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1	\$0	\$1
23	(\$6,129,719)	\$0	(\$6,129,719)
24	\$7,181,055	\$362,321	\$6,818,735
Totals:	<u>\$1,051,338</u>	<u>\$362,321</u>	<u>\$689,017</u>

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$7,368	\$0	\$7,368
24	\$188,648	\$0	\$188,648
Totals:	<u>\$196,016</u>	<u>\$0</u>	<u>\$196,016</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$7,705,641	\$0	\$7,705,641
18	\$4,970	\$661,341,559	(\$661,336,588)
19	\$286,408,830	\$0	\$286,408,830
22	\$23,102,577	\$7,804,746	\$15,297,831
23	\$7,833,824	\$6,807,721	\$1,026,103
24	\$126,248,495	\$30,502,576	\$95,745,919
29	\$892,787,272	\$77,996,255	\$814,791,017
Totals:	<u>\$1,344,091,609</u>	<u>\$784,452,857</u>	<u>\$559,638,752</u>

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 14, Continued

Trading Partner:

90 -- Selective Service System

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$67,763	\$0	\$67,763
<hr/>			
Totals:	\$67,763	\$0	\$67,763

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$797,724)	\$90,753	(\$888,477)
23	\$41,701,098	\$0	\$41,701,098
24	\$153,979,921	\$16,583	\$153,963,338
29	(\$82,780)	\$0	(\$82,780)
<hr/>			
Totals:	\$194,800,514	\$107,336	\$194,693,178

Trading Partner:

93 -- Federal Mediation & Conciliation Svc.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$4,200	\$0	\$4,200
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Totals:	\$4,200	\$0	\$4,200

Trading Partner:

94 -- Arms Control & Disarm. Agy. (Expired)

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$70,000	\$0	\$70,000
24	\$70,168	\$0	\$70,168
<hr/>			
Totals:	\$140,168	\$0	\$140,168

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,928,386	\$0	\$3,928,386
23	\$2,768,973	\$0	\$2,768,973
24	\$7,584,926	\$0	\$7,584,926
28	\$1,580,285	\$0	\$1,580,285
29	\$11,398	\$0	\$11,398
<hr/>			
Totals:	\$15,873,968	\$0	\$15,873,968

Trading Partner:

96 -- U.S. Army Corps of Engineers

<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 14, Continued

18	\$12	\$262,614	(\$262,602)
19	\$69,023,130	\$0	\$69,023,130
22	\$34,598,062	\$33,035,899	\$1,562,163
23	\$138	\$862,329	(\$862,191)
24	\$81,421,551	\$89,430,396	(\$8,008,845)
27	\$355,395,502	\$358,395,503	(\$3,000,001)
28	\$20,995,200	\$28,495,200	(\$7,500,000)
29	(\$1,108,497)	\$0	(\$1,108,497)
Totals:	<u>\$560,325,098</u>	<u>\$510,481,942</u>	<u>\$49,843,155</u>

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$53	\$0	\$53
22	\$7,670,608	\$1,111,337	\$6,559,271
23	\$149,535,848	\$130,363,793	\$19,172,055
24	\$162,727,228	\$14,210,259	\$148,516,969
29	(\$1,567,617)	\$0	(\$1,567,617)
Totals:	<u>\$318,366,120</u>	<u>\$145,685,389</u>	<u>\$172,680,731</u>

Trading Partner:

99 -- **Treasury General Fund**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$19,703,272	\$0	\$19,703,272
19	\$25,960,125	\$0	\$25,960,125
21	\$15,266,949	\$0	\$15,266,949
22	\$21,548,990	\$0	\$21,548,990
24	(\$6,778,807)	\$0	(\$6,778,807)
26	\$30,639,224	\$0	\$30,639,224
28	\$550,077	\$0	\$550,077
29	\$5,111,650,863	\$0	\$5,111,650,863
Totals:	<u>\$5,218,540,694</u>	<u>\$0</u>	<u>\$5,218,540,694</u>

Grand Totals	<u>\$14,431,938,850</u>	<u>\$11,293,933,689</u>	<u>\$3,138,005,161</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.