

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

**"3rd Quarter Intragovernmental Activity Report for FY 2004"
for Agency 15
Department of Justice**

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$837,116	\$0	\$837,116
22	\$104,694,642	\$0	\$104,694,642
23	\$2,261,133	\$0	\$2,261,133
24	\$22,213,111	\$0	\$22,213,111
26	\$5,031,526	\$0	\$5,031,526
28	\$13,340,600	\$0	\$13,340,600
29	\$221,988,926	\$0	\$221,988,926
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Totals:	<u>\$370,367,055</u>	<u>\$0</u>	<u>\$370,367,055</u>

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$186,000	\$0	\$186,000
23	\$356,812	\$0	\$356,812
24	\$1,220,176	\$0	\$1,220,176
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Totals:	<u>\$1,762,988</u>	<u>\$0</u>	<u>\$1,762,988</u>

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,334,474	\$0	\$2,334,474
24	\$9,873,321	\$0	\$9,873,321
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Totals:	<u>\$12,207,795</u>	<u>\$0</u>	<u>\$12,207,795</u>

Trading Partner:

05 -- General Accounting Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$130,500	\$0	\$130,500
24	\$364,126	\$0	\$364,126
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Totals:	<u>\$494,626</u>	<u>\$0</u>	<u>\$494,626</u>

Trading Partner:

09 -- Legislative

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$52,292	\$0	\$52,292

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24	\$44,787	\$0	\$44,787
Totals:	\$97,079	\$0	\$97,079

Trading Partner:

10 -- The Judiciary

Category	Agency	Partner	Difference
22	\$650,891	\$0	\$650,891
23	\$6,258	\$0	\$6,258
24	\$1,709,168	\$0	\$1,709,168
28	\$265,747,000	\$0	\$265,747,000
Totals:	\$268,113,318	\$0	\$268,113,318

Trading Partner:

11 -- Office of Administration

Category	Agency	Partner	Difference
22	\$571,886	\$0	\$571,886
23	\$39,652,143	\$0	\$39,652,143
24	\$25,311,131	\$0	\$25,311,131
28	\$21,595,612	\$0	\$21,595,612
Totals:	\$87,130,772	\$0	\$87,130,772

Trading Partner:

12 -- Department of Agriculture

Category	Agency	Partner	Difference
05	\$0	\$450	(\$450)
18	\$304,863	\$0	\$304,863
22	\$2,469,025	\$1,322,031	\$1,146,994
23	\$660,915	\$0	\$660,915
24	\$15,062,132	\$26,198,250	(\$11,136,118)
28	\$0	\$912,895	(\$912,895)
29	\$0	\$28,119,519	(\$28,119,519)
Totals:	\$18,496,935	\$56,553,145	(\$38,056,210)

Trading Partner:

13 -- Department of Commerce

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

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Trading Partner:

14 -- Department of Interior

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

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$132,603,556	\$144,413,244	(\$11,809,688)
22	\$201,806	\$984,257	(\$782,450)
23	\$42,657,925	\$0	\$42,657,925
24	\$94,989,183	\$239,377	\$94,749,806
26	\$61,161,217	\$71,028,429	(\$9,867,212)
29	\$0	\$41,284	(\$41,284)
Totals:	<u>\$331,613,688</u>	<u>\$216,706,591</u>	<u>\$114,907,096</u>

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$56,046	\$0	\$56,046
22	\$1,580,313	\$5,872,624	(\$4,292,311)
23	\$65,098,921	\$0	\$65,098,921
24	\$71,889,317	\$12,670,034	\$59,219,283
Totals:	<u>\$138,624,597</u>	<u>\$18,542,658</u>	<u>\$120,081,939</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$24,000	\$0	\$24,000
22	\$4,398,166	\$0	\$4,398,166
24	\$10,625,643	\$10,907,081	(\$281,438)
Totals:	<u>\$15,047,809</u>	<u>\$10,907,081</u>	<u>\$4,140,728</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$9,800	\$0	\$9,800

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22	\$102,091,297	\$33,705,959	\$68,385,339
23	\$28,865,815	\$0	\$28,865,815
24	\$112,955,621	\$79,321,506	\$33,634,114
Totals:	<u>\$243,922,533</u>	<u>\$113,027,465</u>	<u>\$130,895,068</u>

Trading Partner:

20 -- Department of the Treasury

Category	Agency	Partner	Difference
01	\$2,015,348,135	\$1,021,052,496	\$994,295,639
02	\$775,112	\$1,050,112	(\$275,000)
03	\$303,565	\$8,207,452	(\$7,903,887)
05	\$18,386,329	\$275,000	\$18,111,329
17	\$20,000,000	\$20,000,000	\$0
18	\$16,149,796	\$0	\$16,149,796
22	\$96,931,019	\$4,467,131	\$92,463,888
23	\$21,009,282	\$22,129,383	(\$1,120,101)
24	\$57,943,926	\$55,524,512	\$2,419,414
29	(\$25,338,857)	(\$37,502)	(\$25,301,354)
Totals:	<u>\$2,221,508,309</u>	<u>\$1,132,668,585</u>	<u>\$1,088,839,724</u>

Trading Partner:

21 -- Department of the Army

Category	Agency	Partner	Difference
22	\$13,450,230	\$8,924,518	\$4,525,713
23	\$496,557	\$599,006	(\$102,448)
24	\$34,695,513	\$30,347,842	\$4,347,670
Totals:	<u>\$48,642,300</u>	<u>\$39,871,365</u>	<u>\$8,770,935</u>

Trading Partner:

23 -- U.S. Tax Court

Category	Agency	Partner	Difference
22	\$87,000	\$0	\$87,000
24	\$228,000	\$0	\$228,000
Totals:	<u>\$315,000</u>	<u>\$0</u>	<u>\$315,000</u>

Trading Partner:

24 -- Office of Personnel Management

Category	Agency	Partner	Difference
21	\$83,368,147	\$85,849,147	(\$2,481,000)
22	\$4,421,577	\$7,671,963	(\$3,250,386)
23	\$11,848	(\$1,591)	\$13,439
24	(\$133,127,034)	\$44,786,209	(\$177,913,243)
26	\$1,280,643,669	\$1,257,777,528	\$22,866,141
Totals:	<u>\$1,235,318,207</u>	<u>\$1,396,083,256</u>	<u>(\$160,765,049)</u>

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Trading Partner:

25 -- National Credit Union Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,200	(\$886)	\$2,086
Totals:	\$1,200	(\$886)	\$2,086

Trading Partner:

26 -- Federal Retirement Thrift Investment Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,716	\$0	\$4,716
24	\$1,618,454	\$0	\$1,618,454
Totals:	\$1,623,170	\$0	\$1,623,170

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,000	\$645	\$355
24	\$198,780	\$21,613,602	(\$21,414,822)
Totals:	\$199,780	\$21,614,247	(\$21,414,467)

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$7,045,395	\$0	\$7,045,395
22	\$706,630	\$129,061	\$577,568
24	\$17,219,241	\$14,484,708	\$2,734,533
26	\$93,997,809	\$0	\$93,997,809
Totals:	\$118,969,074	\$14,613,770	\$104,355,305

Trading Partner:

29 -- Federal Trade Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$17,000	\$0	\$17,000
24	\$84,216,805	\$0	\$84,216,805
Totals:	\$84,233,805	\$0	\$84,233,805

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$9,564	\$294,000	(\$284,436)
23	\$0	\$96,472	(\$96,472)

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24	<u>\$989,362</u>	<u>\$2,603,751</u>	<u>(\$1,614,389)</u>
Totals:	<u>\$998,926</u>	<u>\$2,994,223</u>	<u>(\$1,995,297)</u>

Trading Partner:

33 -- Arts Agencies (ex. Smithsonian)

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,022	\$0	\$2,022
24	\$48,385	\$0	\$48,385
Totals:	<u>\$50,408</u>	<u>\$0</u>	<u>\$50,408</u>

Trading Partner:

33R -- Smithsonian Institution

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	(\$1,410)	\$1,410
24	\$0	\$37,516	(\$37,516)
Totals:	<u>\$0</u>	<u>\$36,106</u>	<u>(\$36,106)</u>

Trading Partner:

34 -- International Trade Comm.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$2,640	\$0	\$2,640
Totals:	<u>\$2,640</u>	<u>\$0</u>	<u>\$2,640</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$15,767	\$0	\$15,767
22	\$2,132,611	\$17,512,792	(\$15,380,181)
23	\$98,506	\$0	\$98,506
24	\$94,036,768	\$90,289,603	\$3,747,165
Totals:	<u>\$96,283,653</u>	<u>\$107,802,396</u>	<u>(\$11,518,743)</u>

Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$304,000	\$0	\$304,000
24	\$809,004	\$0	\$809,004
Totals:	<u>\$1,113,004</u>	<u>\$0</u>	<u>\$1,113,004</u>

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Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$43,800	\$0	\$43,800
22	\$164,018,556	\$0	\$164,018,556
23	\$184,764	\$0	\$184,764
24	\$1,712,051,681	\$1,306,886,068	\$405,165,613
Totals:	\$1,876,298,801	\$1,306,886,068	\$569,412,733

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$16,000	(\$16,000)
23	\$0	\$57,926	(\$57,926)
24	\$7,957	\$10,613	(\$2,656)
Totals:	\$7,957	\$84,539	(\$76,582)

Trading Partner:

50 -- Securities and Exchange Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,200,022	\$2,199,476	\$2,000,546
24	\$7,846,586	\$1,258,647	\$6,587,939
Totals:	\$12,046,609	\$3,458,124	\$8,588,485

Trading Partner:

51 -- Federal Deposit Insurance Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$25,245,000	\$0	\$25,245,000
23	\$47,792,145	\$0	\$47,792,145
24	(\$6,636,519)	\$0	(\$6,636,519)
Totals:	\$66,400,627	\$0	\$66,400,627

Trading Partner:

54 -- Federal Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$6,066	\$0	\$6,066
Totals:	\$6,066	\$0	\$6,066

Trading Partner:

56 -- CIA

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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22	\$3,261,719	\$0	\$3,261,719
23	\$4,297,610	\$0	\$4,297,610
24	\$4,403,459	\$0	\$4,403,459
Totals:	<u>\$11,962,788</u>	<u>\$0</u>	<u>\$11,962,788</u>

Trading Partner:

57 -- **Department of the Air Force**

Category	Agency	Partner	Difference
22	\$2,495,336	\$5,574,676	(\$3,079,340)
23	\$666,766	\$2,263	\$664,504
24	\$24,702,007	\$15,538,776	\$9,163,231
Totals:	<u>\$27,864,109</u>	<u>\$21,115,715</u>	<u>\$6,748,394</u>

Trading Partner:

59 -- **National Endowment**

Category	Agency	Partner	Difference
24	\$8,524	\$0	\$8,524
Totals:	<u>\$8,524</u>	<u>\$0</u>	<u>\$8,524</u>

Trading Partner:

61 -- **Consumer Product Safety Commission**

Category	Agency	Partner	Difference
22	\$73,000	\$0	\$73,000
24	\$93,935	\$0	\$93,935
Totals:	<u>\$166,935</u>	<u>\$0</u>	<u>\$166,935</u>

Trading Partner:

63 -- **National Labor Relations Board**

Category	Agency	Partner	Difference
22	\$285	\$0	\$285
24	\$171,958	\$0	\$171,958
Totals:	<u>\$172,243</u>	<u>\$0</u>	<u>\$172,243</u>

Trading Partner:

64 -- **Tennessee Valley Authority**

Category	Agency	Partner	Difference
22	\$8,145	\$0	\$8,145
24	\$8,020	\$9,318	(\$1,298)
Totals:	<u>\$16,165</u>	<u>\$9,318</u>	<u>\$6,847</u>

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Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$12,333,970	\$6,872,172	\$5,461,797
23	\$119,644	\$628,079	(\$508,435)
24	\$26,131,425	\$14,053,662	\$12,077,763
27	\$0	\$616,707	(\$616,707)
29	\$0	(\$4,162,269)	\$4,162,269
Totals:	<u>\$38,585,039</u>	<u>\$18,008,352</u>	<u>\$20,576,687</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,720,093	(\$2,922,852)	\$4,642,945
23	\$1,535	(\$2,301,158)	\$2,302,692
24	\$22,022,300	(\$13,468,739)	\$35,491,040
29	\$0	\$46,707	(\$46,707)
Totals:	<u>\$23,743,928</u>	<u>(\$18,646,041)</u>	<u>\$42,389,969</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$0	\$15,674	(\$15,674)
18	\$319,856	\$0	\$319,856
22	\$80,229,831	\$44,171,334	\$36,058,496
23	\$89,700,868	\$52,185,757	\$37,515,110
24	\$303,613,679	\$127,610,310	\$176,003,370
28	\$4,517,823	\$943,003	\$3,574,820
29	\$0	\$55,509,001	(\$55,509,001)
Totals:	<u>\$478,382,057</u>	<u>\$280,435,079</u>	<u>\$197,946,978</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$5,476,811	\$3,975,014	\$1,501,797
24	\$827,741	\$1,819,691	(\$991,950)
29	\$0	\$989,222	(\$989,222)
Totals:	<u>\$6,304,552</u>	<u>\$6,783,927</u>	<u>(\$479,375)</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$153,000	\$0	\$153,000

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23	\$0	\$28,107	(\$28,107)
24	\$244,714	\$97,350	\$147,364
Totals:	\$397,713	\$125,457	\$272,256

Trading Partner:

75 -- Department of Health and Human Services

Category	Agency	Partner	Difference
22	\$20,661,462	\$2,558,785	\$18,102,677
23	\$45,012,375	\$34,403	\$44,977,971
24	\$139,686,360	\$139,385,375	\$300,985
29	\$0	(\$2,833,884)	\$2,833,884
Totals:	\$205,360,196	\$139,144,679	\$66,215,517

Trading Partner:

78 -- Farm Credit Administration

Category	Agency	Partner	Difference
24	\$2,492	\$0	\$2,492
Totals:	\$2,492	\$0	\$2,492

Trading Partner:

80 -- National Aeronautics and Space Administration

Category	Agency	Partner	Difference
22	\$59,000	\$891,961	(\$832,962)
23	\$0	\$88,443	(\$88,443)
24	\$2,755,031	\$2,476,073	\$278,958
29	\$0	\$22,127	(\$22,127)
Totals:	\$2,814,031	\$3,478,604	(\$664,573)

Trading Partner:

83 -- Export-Import Bank of the United States

Category	Agency	Partner	Difference
24	\$7,017	\$5,441	\$1,577
Totals:	\$7,017	\$5,441	\$1,577

Trading Partner:

86 -- Department of Housing and Urban Development

Category	Agency	Partner	Difference
18	\$2,287	\$0	\$2,287
22	\$66,000	\$71,596	(\$5,596)
23	\$1,035,548	\$0	\$1,035,548
24	\$1,649,054	\$265,813	\$1,383,241
Totals:	\$2,752,889	\$337,409	\$2,415,480

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Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$38,534	\$0	\$38,534
<hr/>			
Totals:	\$38,534	\$0	\$38,534

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$12,587,730	\$3,044,224	\$9,543,506
23	\$0	\$4,004,977	(\$4,004,977)
24	\$42,444,266	\$45,697,491	(\$3,253,225)
29	\$0	\$9,198	(\$9,198)
<hr/>			
Totals:	\$55,031,996	\$52,755,891	\$2,276,106

Trading Partner:

90 -- Selective Service System

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$95,009	\$0	\$95,009
<hr/>			
Totals:	\$95,009	\$0	\$95,009

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,000	\$1,103,272	(\$1,102,272)
23	\$377,855	\$0	\$377,855
24	\$216,610	\$378,614	(\$162,005)
<hr/>			
Totals:	\$595,465	\$1,481,886	(\$886,421)

Trading Partner:

93 -- Federal Mediation & Conciliation Svc.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$8,385	\$0	\$8,385
<hr/>			
Totals:	\$8,385	\$0	\$8,385

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,509,000	\$0	\$1,509,000
24	\$706,521	\$0	\$706,521
28	\$59,800,000	\$0	\$59,800,000

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 15, Continued

Totals:	<u>\$62,015,521</u>	<u>\$0</u>	<u>\$62,015,521</u>
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Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,237,160	\$321,313	\$2,915,847
23	\$183,416	\$7,101	\$176,315
24	\$7,551,272	\$10,605,294	(\$3,054,022)
Totals:	<u>\$10,971,848</u>	<u>\$10,933,707</u>	<u>\$38,140</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	\$1,054,679	\$0	\$1,054,679
22	\$92,166,393	\$11,556,870	\$80,609,523
23	\$88,241,707	\$83,591,499	\$4,650,209
24	\$482,066,970	\$98,177,143	\$383,889,827
29	(\$3,701,941)	\$0	(\$3,701,941)
Totals:	<u>\$659,827,808</u>	<u>\$193,325,512</u>	<u>\$466,502,296</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$8,329,264	\$0	\$8,329,264
21	\$18,181,385	\$0	\$18,181,385
24	\$216	\$0	\$216
26	\$226,538,185	\$0	\$226,538,185
29	\$735,542	\$0	\$735,542
Totals:	<u>\$253,784,593</u>	<u>\$0</u>	<u>\$253,784,593</u>

Grand Totals	<u>\$9,152,098,105</u>	<u>\$5,286,944,536</u>	<u>\$3,865,153,569</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.