

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

**"3rd Quarter Intragovernmental Activity Report for FY 2004"
for Agency 51
Federal Deposit Insurance Corporation**

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>		<u>Partner</u>	<u>Difference</u>
24		\$0	\$184,113	(\$184,113)
29		\$0	\$146,862	(\$146,862)
Totals:		\$0	\$330,975	(\$330,975)

Trading Partner:

13 -- Department of Commerce

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

Trading Partner:

15 -- Department of Justice

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

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>		<u>Partner</u>	<u>Difference</u>
21	\$2,626,616		\$2,776,236	(\$149,620)
26	\$1,676,144		\$1,958,630	(\$282,486)
29	\$0		\$116,234	(\$116,234)
Totals:		\$4,302,761	\$4,851,101	(\$548,340)

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>		<u>Partner</u>	<u>Difference</u>
24	\$0		\$1,065,103	(\$1,065,103)
Totals:		\$0	\$1,065,103	(\$1,065,103)

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 51, Continued

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$47,744,572,659	\$47,744,831,362	(\$258,703)
02	\$775,710,019	\$767,897,485	\$7,812,534
03	\$0	\$1,574,340,248	(\$1,574,340,248)
05	\$1,574,856,405	\$0	\$1,574,856,405
22	\$263,936	\$264,317	(\$382)
23	\$6,250	\$6,250	\$0
24	\$1,507,026	\$1,598,403	(\$91,377)
Totals:	<u>\$50,096,916,294</u>	<u>\$50,088,938,066</u>	<u>\$7,978,229</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$4,159,430	\$4,159,430	\$0
22	\$0	\$17,681	(\$17,681)
24	\$0	\$1,284,086	(\$1,284,086)
26	\$64,511,650	\$64,511,650	\$0
Totals:	<u>\$68,671,080</u>	<u>\$69,972,847</u>	<u>(\$1,301,767)</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$87,526	(\$87,526)
Totals:	<u>\$0</u>	<u>\$87,526</u>	<u>(\$87,526)</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$2,208,708	(\$2,208,708)
Totals:	<u>\$0</u>	<u>\$2,208,708</u>	<u>(\$2,208,708)</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	(\$7,154)	\$7,154
23	\$0	\$223,083	(\$223,083)
24	\$0	(\$671,859)	\$671,859
Totals:	<u>\$0</u>	<u>(\$455,931)</u>	<u>\$455,931</u>

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 51, Continued

Trading Partner:

70 -- Department of Homeland Security

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

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	(\$49,593)	\$49,593
24	\$0	(\$90,703)	\$90,703
28	\$0	(\$100,000)	\$100,000
Totals:	\$0	(\$240,296)	\$240,296

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$75,094	(\$75,094)
24	\$0	\$1,345,801	(\$1,345,801)
Totals:	\$0	\$1,420,895	(\$1,420,895)

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$70,480	\$70,480	\$0
Totals:	\$70,480	\$70,480	\$0

Grand Totals	\$50,169,960,615	\$50,234,619,765	(\$64,659,150)
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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.