

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

**"3rd Quarter Intragovernmental Activity Report for FY 2004"
for Agency 24
Office of Personnel Management**

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$42,657,331	\$0	\$42,657,331
22	\$81,764,164	\$0	\$81,764,164
24	\$115,194,233	\$0	\$115,194,233
26	\$215,790,306	\$0	\$215,790,306
<hr/>			
Totals:	\$455,406,033	\$0	\$455,406,033

Trading Partner:

01 -- Architect of the Capitol

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,745	\$0	\$1,745
24	\$3,750	\$0	\$3,750
26	\$15,386,481	\$0	\$15,386,481
<hr/>			
Totals:	\$15,391,976	\$0	\$15,391,976

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$2,197,593	\$0	\$2,197,593
22	\$2,165	\$0	\$2,165
24	\$214,407	\$0	\$214,407
26	\$33,791,984	\$0	\$33,791,984
<hr/>			
Totals:	\$36,206,149	\$0	\$36,206,149

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$713,400	\$0	\$713,400
22	\$4,304	\$0	\$4,304
24	\$783,935	\$0	\$783,935
26	\$17,585,551	\$0	\$17,585,551
<hr/>			
Totals:	\$19,087,190	\$0	\$19,087,190

Trading Partner:

05 -- General Accounting Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
-----------------	---------------	----------------	-------------------

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 24, Continued

21	\$2,072,983	\$0	\$2,072,983
22	\$132,284	\$0	\$132,284
23	(\$72)	\$0	(\$72)
24	\$402,778	\$0	\$402,778
26	\$32,225,240	\$0	\$32,225,240
Totals:	<u>\$34,833,212</u>	<u>\$0</u>	<u>\$34,833,212</u>

Trading Partner:

08 -- Congressional Budget Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$204,499	\$0	\$204,499
22	\$1,925	\$0	\$1,925
26	\$3,179,420	\$0	\$3,179,420
Totals:	<u>\$3,385,844</u>	<u>\$0</u>	<u>\$3,385,844</u>

Trading Partner:

09 -- Legislative

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,305,206	\$0	\$1,305,206
26	\$19,758,648	\$0	\$19,758,648
Totals:	<u>\$21,063,854</u>	<u>\$0</u>	<u>\$21,063,854</u>

Trading Partner:

10 -- The Judiciary

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$23,732,097	\$0	\$23,732,097
22	\$104,530	\$0	\$104,530
24	\$1,241,358	\$0	\$1,241,358
26	\$298,756,638	\$0	\$298,756,638
Totals:	<u>\$323,834,623</u>	<u>\$0</u>	<u>\$323,834,623</u>

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,561,640	\$0	\$1,561,640
22	\$71,330	\$0	\$71,330
24	\$434,297	\$0	\$434,297
26	\$23,215,105	\$0	\$23,215,105
Totals:	<u>\$25,282,372</u>	<u>\$0</u>	<u>\$25,282,372</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
-----------------	---------------	----------------	-------------------

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 24, Continued

21	\$54,416,450	\$52,220,740	\$2,195,710
22	\$1,511,149	\$2,214,533	(\$703,384)
24	\$7,184,366	\$10,049,403	(\$2,865,037)
26	\$636,363,520	\$760,035,961	(\$123,672,440)
29	\$0	\$1,653,816	(\$1,653,816)
Totals:	<u>\$699,475,486</u>	<u>\$826,174,453</u>	<u>(\$126,698,967)</u>

Trading Partner:

13 -- **Department of Commerce**

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

Trading Partner:

14 -- **Department of Interior**

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

Trading Partner:

15 -- **Department of Justice**

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

Trading Partner:

16 -- **Department of Labor**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$9,372,277	\$11,586,461	(\$2,214,184)
22	\$174,740	\$436,986	(\$262,246)
24	\$1,759,558	\$742,999	\$1,016,559

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 24, Continued

26	\$132,358,871	\$132,497,097	(\$138,226)
Totals:	\$143,665,446	\$145,263,543	(\$1,598,097)

Trading Partner:

16R -- Pension Benefit Guaranty Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$474,169	(\$474,169)
Totals:	\$0	\$474,169	(\$474,169)

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$112,427,278	\$59,224,166	\$53,203,112
22	\$2,530,049	\$0	\$2,530,049
24	\$3,053,706	\$0	\$3,053,706
26	\$1,288,067,225	\$650,287,096	\$637,780,129
Totals:	\$1,406,078,258	\$709,511,262	\$696,566,996

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$769,143,719	\$964,230,583	(\$195,086,864)
22	\$2,756,977	\$0	\$2,756,977
24	\$6,645,760	\$0	\$6,645,760
26	\$7,331,616,440	\$7,389,164,991	(\$57,548,551)
Totals:	\$8,110,162,896	\$8,353,395,574	(\$243,232,678)

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$7,738,363	\$7,738,363	\$0
22	\$60,488	\$17,100	\$43,388
24	\$618,818	\$21,382,941	(\$20,764,123)
26	\$112,300,646	\$112,493,978	(\$193,332)
Totals:	\$120,718,316	\$141,632,382	(\$20,914,067)

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$651,141,497,022	\$651,245,675,842	(\$104,178,819)
02	\$348,885,030	\$344,674,169	\$4,210,861
03	\$0	\$27,974,482,883	(\$27,974,482,883)
05	\$27,973,734,641	\$0	\$27,973,734,641

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 24, Continued

21	\$57,404,396	\$57,435,095	(\$30,699)
22	\$2,161,941	\$199,472,910	(\$197,310,969)
23	\$0	\$62,511	(\$62,511)
24	\$10,716,771	\$9,118,182	\$1,598,589
26	\$872,341,816	\$844,274,054	\$28,067,762
29	\$0	(\$198,242,413)	\$198,242,413
Totals:	<u>\$680,406,741,618</u>	<u>\$680,476,953,233</u>	<u>(\$70,211,615)</u>

Trading Partner:

21 -- Department of the Army

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$81,570,589	\$71,615,152	\$9,955,437
22	\$4,061,213	\$1,324,702	\$2,736,511
24	\$8,309,912	\$5,300,647	\$3,009,265
26	\$1,140,747,023	\$1,006,529,290	\$134,217,734
Totals:	<u>\$1,234,688,737</u>	<u>\$1,084,769,791</u>	<u>\$149,918,946</u>

Trading Partner:

22 -- Resolution Trust Corp. (Expired)

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$7,300	\$0	\$7,300
Totals:	<u>\$7,300</u>	<u>\$0</u>	<u>\$7,300</u>

Trading Partner:

23 -- U.S. Tax Court

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$103,690	\$0	\$103,690
22	\$130	\$0	\$130
24	\$1,433	\$0	\$1,433
26	\$1,805,599	\$0	\$1,805,599
Totals:	<u>\$1,910,851</u>	<u>\$0</u>	<u>\$1,910,851</u>

Trading Partner:

25 -- National Credit Union Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$612,283	\$612,283	\$0
24	\$237,569	\$3,316,107	(\$3,078,538)
26	\$9,084,195	\$9,084,195	\$0
Totals:	<u>\$9,934,047</u>	<u>\$13,012,585</u>	<u>(\$3,078,538)</u>

Trading Partner:

26 -- Federal Retirement Thrift Investment Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
-----------------	---------------	----------------	-------------------

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 24, Continued

21	\$54,585	\$0	\$54,585
26	\$753,148	\$0	\$753,148
Totals:	<u>\$807,734</u>	<u>\$0</u>	<u>\$807,734</u>

Trading Partner:

27 -- **Federal Communications Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,304,241	\$1,302,996	\$1,245
22	\$181,930	\$0	\$181,930
24	\$764,922	\$770,928	(\$6,006)
26	\$20,343,958	\$19,390,212	\$953,746
Totals:	<u>\$22,595,051</u>	<u>\$21,464,136</u>	<u>\$1,130,915</u>

Trading Partner:

28 -- **Social Security Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$30,595,622	\$30,648,083	(\$52,461)
22	\$139,423	\$38,345	\$101,078
24	\$2,501,160	\$961,163	\$1,539,997
26	\$453,575,094	\$453,547,592	\$27,502
Totals:	<u>\$486,811,299</u>	<u>\$485,195,182</u>	<u>\$1,616,117</u>

Trading Partner:

29 -- **Federal Trade Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$691,701	\$0	\$691,701
22	\$4,800	\$0	\$4,800
24	\$11,195	\$0	\$11,195
26	\$10,225,016	\$0	\$10,225,016
Totals:	<u>\$10,932,712</u>	<u>\$0</u>	<u>\$10,932,712</u>

Trading Partner:

31 -- **U.S. Nuclear Regulatory Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$2,140,745	\$0	\$2,140,745
22	\$138,243	\$0	\$138,243
23	\$0	\$113,548	(\$113,548)
24	\$1,191,880	\$914,338	\$277,542
26	\$31,398,420	\$31,388,171	\$10,249
Totals:	<u>\$34,869,288</u>	<u>\$32,416,057</u>	<u>\$2,453,231</u>

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 24, Continued

Trading Partner:

33 -- Arts Agencies (ex. Smithsonian)

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$2,490,221	\$0	\$2,490,221
22	\$4,928	\$0	\$4,928
24	\$245,233	\$0	\$245,233
26	\$36,884,847	\$0	\$36,884,847
Totals:	<u>\$39,625,229</u>	<u>\$0</u>	<u>\$39,625,229</u>

Trading Partner:

33R -- Smithsonian Institution

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$258,744	(\$258,744)
Totals:	<u>\$0</u>	<u>\$258,744</u>	<u>(\$258,744)</u>

Trading Partner:

34 -- International Trade Comm.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$229,103	\$0	\$229,103
22	\$6,300	\$0	\$6,300
24	\$233,097	\$0	\$233,097
26	\$3,366,764	\$0	\$3,366,764
Totals:	<u>\$3,835,265</u>	<u>\$0</u>	<u>\$3,835,265</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$105,107,760	\$0	\$105,107,760
22	\$1,042,818	\$2,244,217	(\$1,201,399)
23	(\$1,817)	\$0	(\$1,817)
24	\$6,514,162	\$6,382,603	\$131,559
26	\$1,535,676,918	\$0	\$1,535,676,918
Totals:	<u>\$1,648,339,841</u>	<u>\$8,626,819</u>	<u>\$1,639,713,022</u>

Trading Partner:

41 -- Merit System Protection Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$147,778	\$0	\$147,778
22	\$12,030	\$0	\$12,030
24	\$35,498	\$0	\$35,498
26	\$2,267,449	\$0	\$2,267,449
Totals:	<u>\$2,462,755</u>	<u>\$0</u>	<u>\$2,462,755</u>

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 24, Continued

Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,388,658	\$0	\$1,388,658
22	\$49,142	\$0	\$49,142
24	\$182,177	\$0	\$182,177
26	\$20,696,778	\$0	\$20,696,778
Totals:	\$22,316,755	\$0	\$22,316,755

Trading Partner:

46 -- Appalachian Regional Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$8,673	\$0	\$8,673
24	\$608	\$0	\$608
26	\$129,913	\$0	\$129,913
Totals:	\$139,194	\$0	\$139,194

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$7,059,271	\$0	\$7,059,271
22	\$343,626	\$0	\$343,626
24	\$5,018,371	\$30,921,501	(\$25,903,130)
26	\$107,184,624	\$0	\$107,184,624
Totals:	\$119,605,892	\$30,921,501	\$88,684,391

Trading Partner:

48 -- Independent Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$31,461	\$0	\$31,461
24	\$144	\$0	\$144
26	\$460,597	\$0	\$460,597
Totals:	\$492,202	\$0	\$492,202

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$793,098	\$795,115	(\$2,017)
22	\$13,510	\$0	\$13,510
24	\$475,079	\$158,651	\$316,428
26	\$11,632,149	\$11,637,419	(\$5,270)
Totals:	\$12,913,835	\$12,591,185	\$322,650

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 24, Continued

Trading Partner:

50 -- Securities and Exchange Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$2,915,981	\$0	\$2,915,981
22	\$12,268	\$251,329	(\$239,061)
24	\$1,054,531	\$1,472,767	(\$418,236)
26	\$41,530,116	\$0	\$41,530,116
Totals:	\$45,512,896	\$1,724,096	\$43,788,800

Trading Partner:

51 -- Federal Deposit Insurance Corporation

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

Trading Partner:

54 -- Federal Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$111,083	\$0	\$111,083
24	\$1,300	\$0	\$1,300
26	\$1,693,864	\$0	\$1,693,864
Totals:	\$1,806,247	\$0	\$1,806,247

Trading Partner:

56 -- CIA

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$7,864,483	\$0	\$7,864,483
22	\$439,318	\$0	\$439,318
24	\$420,105	\$0	\$420,105
26	\$120,621,641	\$0	\$120,621,641
Totals:	\$129,345,548	\$0	\$129,345,548

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$73,797,028	\$59,952,682	\$13,844,345
22	\$6,861,500	\$780	\$6,860,721
23	(\$100)	\$0	(\$100)
24	\$46,912,811	\$0	\$46,912,811
26	\$1,075,341,333	\$872,768,216	\$202,573,117

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 24, Continued

Totals:	<u>\$1,202,912,571</u>	<u>\$932,721,678</u>	<u>\$270,190,894</u>
----------------	-------------------------------	-----------------------------	-----------------------------

Trading Partner:

59 -- National Endowment

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$216,531	\$0	\$216,531
22	\$173	\$0	\$173
24	\$8,116	\$0	\$8,116
26	\$3,343,342	\$0	\$3,343,342
Totals:	<u>\$3,568,162</u>	<u>\$0</u>	<u>\$3,568,162</u>

Trading Partner:

60 -- Railroad Retirement Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$598,692	\$595,396	\$3,295
22	\$164	\$0	\$164
24	\$53,400	\$28,279	\$25,121
26	\$8,830,213	\$8,568,181	\$262,032
Totals:	<u>\$9,482,469</u>	<u>\$9,191,857</u>	<u>\$290,612</u>

Trading Partner:

61 -- Consumer Product Safety Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$275,718	\$0	\$275,718
24	\$35,809	\$0	\$35,809
26	\$4,079,407	\$0	\$4,079,407
Totals:	<u>\$4,390,934</u>	<u>\$0</u>	<u>\$4,390,934</u>

Trading Partner:

62 -- Office of Special Counsel

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$62,002	\$0	\$62,002
22	\$492	\$0	\$492
24	\$6,606	\$0	\$6,606
26	\$905,538	\$0	\$905,538
Totals:	<u>\$974,638</u>	<u>\$0</u>	<u>\$974,638</u>

Trading Partner:

63 -- National Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,119,409	\$0	\$1,119,409
22	\$4,253	\$0	\$4,253
24	\$202,903	\$0	\$202,903

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 24, Continued

26	\$16,456,552	\$0	\$16,456,552
Totals:	<u>\$17,783,116</u>	<u>\$0</u>	<u>\$17,783,116</u>

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$24,063	\$0	\$24,063
22	\$11,697	\$0	\$11,697
24	\$69,976	\$0	\$69,976
26	\$1,529,138	\$0	\$1,529,138
Totals:	<u>\$1,634,874</u>	<u>\$0</u>	<u>\$1,634,874</u>

Trading Partner:

65 -- Federal Maritime Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$79,409	\$0	\$79,409
22	\$263	\$0	\$263
24	\$13,590	\$0	\$13,590
26	\$1,222,771	\$0	\$1,222,771
Totals:	<u>\$1,316,033</u>	<u>\$0</u>	<u>\$1,316,033</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$11,348,118	\$11,370,588	(\$22,470)
22	\$85,822	\$801,005	(\$715,183)
24	\$3,021,941	\$3,086,424	(\$64,483)
26	\$167,956,545	\$167,855,778	\$100,767
29	\$0	\$301,532	(\$301,532)
Totals:	<u>\$182,412,426</u>	<u>\$183,415,327</u>	<u>(\$1,002,901)</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$0	(\$20)	\$20
21	\$73,968,949	(\$115,545,579)	\$189,514,527
22	\$997,297	(\$3,138,088)	\$4,135,385
23	\$0	(\$335,874)	\$335,874
24	\$14,003,133	\$11,118,533	\$2,884,600
26	\$1,081,094,575	\$713,148,533	\$367,946,043
29	\$0	(\$318,829,251)	\$318,829,251
Totals:	<u>\$1,170,063,954</u>	<u>\$286,418,254</u>	<u>\$883,645,700</u>

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 24, Continued

Trading Partner:

70 -- Department of Homeland Security

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

Trading Partner:

71 -- Overseas Private Investment Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$145,575	\$0	\$145,575
24	\$5,773	\$0	\$5,773
26	\$2,115,353	\$0	\$2,115,353
Totals:	<u>\$2,266,701</u>	<u>\$0</u>	<u>\$2,266,701</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$994,605	\$504,123	\$490,483
22	\$56,420	\$218,257	(\$161,837)
24	\$1,415,135	\$427,469	\$987,666
26	\$15,352,706	\$24,006,115	(\$8,653,410)
29	\$0	(\$4,798)	\$4,798
Totals:	<u>\$17,818,866</u>	<u>\$25,151,166</u>	<u>(\$7,332,300)</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,813,424	\$1,709,676	\$103,748
22	\$14,207	\$8,328	\$5,879
24	\$247,142	\$16,615,790	(\$16,368,648)
26	\$29,264,182	\$25,605,580	\$3,658,602
Totals:	<u>\$31,338,955</u>	<u>\$43,939,373</u>	<u>(\$12,600,418)</u>

Trading Partner:

74 -- American Battle Monuments Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$36,498	\$0	\$36,498
24	\$3,275	\$0	\$3,275

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 24, Continued

26	\$552,364	\$0	\$552,364
Totals:	\$592,137	\$0	\$592,137

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$35,707,601	\$42,880,514	(\$7,172,913)
22	\$509,205	\$209,701	\$299,504
23	(\$22)	\$0	(\$22)
24	\$3,586,274	\$287,419,017	(\$283,832,743)
26	\$487,551,300	\$337,107,295	\$150,444,005
29	\$0	(\$30,083)	\$30,083
Totals:	\$527,354,358	\$667,586,443	(\$140,232,085)

Trading Partner:

76 -- Christopher Columbus

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$724	\$0	\$724
26	\$10,721	\$0	\$10,721
Totals:	\$11,445	\$0	\$11,445

Trading Partner:

78 -- Farm Credit Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$205,488	\$0	\$205,488
22	\$88	\$0	\$88
24	\$97,122	\$0	\$97,122
26	\$3,158,601	\$0	\$3,158,601
Totals:	\$3,461,298	\$0	\$3,461,298

Trading Partner:

78R -- Farm Credit System Insurance Corp

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$5,132	(\$5,132)
24	\$0	\$33	(\$33)
26	\$0	\$104,135	(\$104,135)
Totals:	\$0	\$109,300	(\$109,300)

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$12,697,491	(\$12,740,937)	\$25,438,428
22	\$377,300	\$251,993	\$125,307

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 24, Continued

24	\$1,924,164	\$1,823,672	\$100,492
26	\$186,331,478	\$186,335,750	(\$4,272)
Totals:	<u>\$201,330,433</u>	<u>\$175,670,478</u>	<u>\$25,659,954</u>

Trading Partner:

83 -- Export-Import Bank of the United States

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$259,055	\$259,055	\$0
22	\$1,119	\$0	\$1,119
24	\$39,735	\$45,523	(\$5,788)
26	\$3,730,921	\$3,730,921	\$0
Totals:	<u>\$4,030,830</u>	<u>\$4,035,499</u>	<u>(\$4,669)</u>

Trading Partner:

84 -- Armed Forces Retirement Home

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,337	\$0	\$2,337
24	\$2,432	\$0	\$2,432
Totals:	<u>\$4,769</u>	<u>\$0</u>	<u>\$4,769</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$6,095,354	\$6,095,354	\$0
22	\$334,377	\$0	\$334,377
24	\$2,504,108	\$1,206,380	\$1,297,728
26	\$94,287,816	\$94,287,816	\$0
Totals:	<u>\$103,221,655</u>	<u>\$101,589,549</u>	<u>\$1,632,105</u>

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,174,410	\$0	\$1,174,410
22	\$105,300	\$0	\$105,300
24	\$3,700	\$0	\$3,700
26	\$15,736,434	\$0	\$15,736,434
Totals:	<u>\$17,019,843</u>	<u>\$0</u>	<u>\$17,019,843</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$9,874,638	\$6,046,314	\$3,828,325
22	\$301,735	\$26,418,037	(\$26,116,302)

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 24, Continued

23	\$0	\$8,796	(\$8,796)
24	\$25,000,663	\$43,405,727	(\$18,405,064)
26	\$146,178,609	\$145,977,210	\$201,399
29	\$0	\$19,142	(\$19,142)
Totals:	<u>\$181,355,645</u>	<u>\$221,875,226</u>	<u>(\$40,519,581)</u>

Trading Partner:

90 -- Selective Service System

Category	Agency	Partner	Difference
21	\$75,525	\$0	\$75,525
24	\$27,091	\$0	\$27,091
26	\$1,126,191	\$0	\$1,126,191
Totals:	<u>\$1,228,807</u>	<u>\$0</u>	<u>\$1,228,807</u>

Trading Partner:

91 -- Department of Education

Category	Agency	Partner	Difference
21	\$3,231,593	\$0	\$3,231,593
22	\$59,457	\$697,535	(\$638,078)
24	\$1,119,155	\$1,303,665	(\$184,510)
26	\$47,464,691	\$0	\$47,464,691
Totals:	<u>\$51,874,896</u>	<u>\$2,001,200</u>	<u>\$49,873,696</u>

Trading Partner:

93 -- Federal Mediation & Conciliation Svc.

Category	Agency	Partner	Difference
21	\$185,904	\$0	\$185,904
22	\$753	\$0	\$753
24	\$1,052	\$0	\$1,052
26	\$2,903,821	\$0	\$2,903,821
Totals:	<u>\$3,091,530</u>	<u>\$0</u>	<u>\$3,091,530</u>

Trading Partner:

95 -- Independent 95

Category	Agency	Partner	Difference
21	\$5,093,064	\$0	\$5,093,064
22	\$157,365	\$0	\$157,365
24	\$194,146	\$0	\$194,146
26	\$77,463,423	\$0	\$77,463,423
Totals:	<u>\$82,907,998</u>	<u>\$0</u>	<u>\$82,907,998</u>

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 24, Continued

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$16,934,862	\$16,934,862	\$0
22	\$522,979	\$309,604	\$213,375
24	\$201,080	\$1,066,755	(\$865,675)
26	\$250,953,595	\$250,953,595	\$0
Totals:	<u>\$268,612,516</u>	<u>\$269,264,816</u>	<u>(\$652,300)</u>

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$80,410,276	\$156,133,745	(\$75,723,469)
22	\$42,919,351	\$772,341	\$42,147,010
23	(\$7)	\$1,268	(\$1,275)
24	\$119,696,713	\$1,375,347	\$118,321,366
26	\$1,070,952,825	\$2,054,358,265	(\$983,405,440)
Totals:	<u>\$1,313,979,158</u>	<u>\$2,212,640,966</u>	<u>(\$898,661,808)</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$7,234,466	\$0	\$7,234,466
Totals:	<u>\$7,234,466</u>	<u>\$0</u>	<u>\$7,234,466</u>

Grand Totals	<u>\$704,266,951,078</u>	<u>\$700,318,217,933</u>	<u>\$3,948,733,145</u>
---------------------	---------------------------------	---------------------------------	-------------------------------

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.