

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

**"3rd Quarter Intragovernmental Activity Report for FY 2004"  
for Agency 28  
Social Security Administration**

Trading Partner:

**04 -- Government Printing Office**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$573,311	\$0	\$573,311
24	\$9,724,706	\$0	\$9,724,706
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<b>Totals:</b>	<b><u>\$10,298,017</u></b>	<b><u>\$0</u></b>	<b><u>\$10,298,017</u></b>

Trading Partner:

**08 -- Congressional Budget Office**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$3,321	\$0	\$3,321
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<b>Totals:</b>	<b><u>\$3,321</u></b>	<b><u>\$0</u></b>	<b><u>\$3,321</u></b>

Trading Partner:

**12 -- Department of Agriculture**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$35,574	(\$35,574)
23	\$921,744	\$0	\$921,744
24	\$1,895,214	\$4,337,200	(\$2,441,986)
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<b>Totals:</b>	<b><u>\$2,816,958</u></b>	<b><u>\$4,372,774</u></b>	<b><u>(\$1,555,817)</u></b>

Trading Partner:

**13 -- Department of Commerce**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$10,574	\$104,544	(\$93,970)
23	\$128,573	\$1,450,010	(\$1,321,437)
24	\$476,954	\$953,437	(\$476,483)
29	\$0	\$583,277	(\$583,277)
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<b>Totals:</b>	<b><u>\$616,101</u></b>	<b><u>\$3,091,268</u></b>	<b><u>(\$2,475,167)</u></b>

Trading Partner:

**14 -- Department of Interior**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$513,862)	\$0	(\$513,862)
23	\$0	\$141,791	(\$141,791)
24	\$497	\$643,477	(\$642,979)
26	\$2,666,273	\$0	\$2,666,273

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 28, Continued

<b>Totals:</b>	<u><b>\$2,152,908</b></u>	<u><b>\$785,268</b></u>	<u><b>\$1,367,641</b></u>
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Trading Partner:

**15 -- Department of Justice**

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

Trading Partner:

**16 -- Department of Labor**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$48,363,991	\$50,091,920	(\$1,727,929)
22	\$437,014	\$1,815,629	(\$1,378,616)
24	\$1,163,916	\$6,192,049	(\$5,028,133)
26	\$19,187,273	\$48,191,284	(\$29,004,011)
28	\$0	\$5,864,971	(\$5,864,971)
<b>Totals:</b>	<u><b>\$69,152,194</b></u>	<u><b>\$112,155,853</b></u>	<u><b>(\$43,003,659)</b></u>

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$239,324	(\$239,324)
<b>Totals:</b>	<u><b>\$0</b></u>	<u><b>\$239,324</b></u>	<u><b>(\$239,324)</b></u>

Trading Partner:

**18 -- U. S. Postal Service**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$85,696	\$0	\$85,696
23	\$268	\$0	\$268
24	\$98,327,698	\$162,205,408	(\$63,877,710)
<b>Totals:</b>	<u><b>\$98,413,662</b></u>	<u><b>\$162,205,408</b></u>	<u><b>(\$63,791,746)</b></u>

Trading Partner:

**19 -- Department of State**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,945	\$9,985,520	(\$9,982,574)
24	\$960,747	\$9,954,414	(\$8,993,667)
<b>Totals:</b>	<u><b>\$963,692</b></u>	<u><b>\$19,939,933</b></u>	<u><b>(\$18,976,242)</b></u>

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 28, Continued

Trading Partner:

**20 -- Department of the Treasury**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$1,624,569,764,014	\$1,624,569,885,518	(\$121,504)
02	\$1,328,008	\$783,088	\$544,921
03	\$0	\$65,158,238,926	(\$65,158,238,926)
05	\$65,158,253,195	\$0	\$65,158,253,195
19	(\$2,309,985)	\$0	(\$2,309,985)
22	\$0	\$461,153	(\$461,153)
23	\$96,834	\$0	\$96,834
24	\$61,264,295	\$59,566,962	\$1,697,333
26	\$6,354,004	\$0	\$6,354,004
29	(\$75,291,208)	\$9,030	(\$75,300,238)
<b>Totals:</b>	<b><u>\$1,689,719,459,156</u></b>	<b><u>\$1,689,788,944,675</u></b>	<b><u>(\$69,485,519)</u></b>

Trading Partner:

**24 -- Office of Personnel Management**

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

Trading Partner:

**36 -- Department of Veterans Affairs**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$20,238	(\$20,238)
23	\$7,072	\$0	\$7,072
24	\$2,340	\$230,451	(\$228,111)
<b>Totals:</b>	<b><u>\$9,412</u></b>	<b><u>\$250,690</u></b>	<b><u>(\$241,278)</u></b>

Trading Partner:

**45 -- U.S. Equal Employment Opportunity Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,512	\$0	\$4,512
24	\$800	\$0	\$800
<b>Totals:</b>	<b><u>\$5,312</u></b>	<b><u>\$0</u></b>	<b><u>\$5,312</u></b>

Trading Partner:

**47 -- General Services Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$35,205,152	\$0	\$35,205,152

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24	\$322,803,077	\$437,752,372	(\$114,949,295)
<b>Totals:</b>	<b>\$358,008,229</b>	<b>\$437,752,372</b>	<b>(\$79,744,143)</b>

Trading Partner:

48 -- **Independent Agencies**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$82,924	\$0	\$82,924
<b>Totals:</b>	<b>\$82,924</b>	<b>\$0</b>	<b>\$82,924</b>

Trading Partner:

49 -- **National Science Foundation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$14,000	(\$14,000)
23	\$101,554	\$21,813	\$79,741
24	\$0	\$11,114	(\$11,114)
<b>Totals:</b>	<b>\$101,554</b>	<b>\$46,927</b>	<b>\$54,627</b>

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$6,614	\$60,568	(\$53,954)
23	\$0	\$28,425	(\$28,425)
24	\$556	\$114,034	(\$113,478)
<b>Totals:</b>	<b>\$7,170</b>	<b>\$203,027</b>	<b>(\$195,857)</b>

Trading Partner:

60 -- **Railroad Retirement Board**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$2,846,693,000	\$2,969,693,000	(\$123,000,000)
21	\$0	\$267,661	(\$267,661)
22	(\$980)	\$0	(\$980)
24	\$6,423	\$873,834,823	(\$873,828,400)
27	\$2,770,650,000	\$2,826,450,000	(\$55,800,000)
29	\$0	\$873,897,339	(\$873,897,339)
<b>Totals:</b>	<b>\$5,617,348,443</b>	<b>\$7,544,142,822</b>	<b>(\$1,926,794,379)</b>

Trading Partner:

63 -- **National Labor Relations Board**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$11,379	\$0	\$11,379
<b>Totals:</b>	<b>\$11,379</b>	<b>\$0</b>	<b>\$11,379</b>

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Trading Partner:

**69 -- Department of Transportation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	(\$155,721)	\$155,721
23	\$0	(\$152,498)	\$152,498
24	\$253,549	(\$4,658,483)	\$4,912,032
<b>Totals:</b>	<b><u>\$253,549</u></b>	<b><u>(\$4,966,702)</u></b>	<b><u>\$5,220,252</u></b>

Trading Partner:

**70 -- Department of Homeland Security**

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

Trading Partner:

**72 -- Agency for International Development**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,488	\$0	\$1,488
<b>Totals:</b>	<b><u>\$1,488</u></b>	<b><u>\$0</u></b>	<b><u>\$1,488</u></b>

Trading Partner:

**75 -- Department of Health and Human Services**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	\$1,814,563,229	(\$1,814,563,229)
22	\$2,678	\$1,236,523	(\$1,233,845)
23	\$2,312,081	\$82	\$2,311,999
24	\$24,854,763	\$24,997,313	(\$142,550)
27	(\$709,152,919)	\$1,092,630,011	(\$1,801,782,930)
29	\$176,940,757	\$0	\$176,940,757
<b>Totals:</b>	<b><u>(\$505,042,639)</u></b>	<b><u>\$2,933,427,158</u></b>	<b><u>(\$3,438,469,797)</u></b>

Trading Partner:

**89 -- Department of Energy**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$279,886	(\$279,886)
22	\$0	\$1,139,233	(\$1,139,233)
26	\$0	\$3,720,608	(\$3,720,608)
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$5,139,727</u></b>	<b><u>(\$5,139,727)</u></b>

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Trading Partner:

**90 -- Selective Service System**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,606	\$0	\$1,606
<b>Totals:</b>	<b>\$1,606</b>	<b>\$0</b>	<b>\$1,606</b>

Trading Partner:

**91 -- Department of Education**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$241,400	\$0	\$241,400
24	\$238,205	\$0	\$238,205
<b>Totals:</b>	<b>\$479,605</b>	<b>\$0</b>	<b>\$479,605</b>

Trading Partner:

**96 -- U.S. Army Corps of Engineers**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$1,299	(\$1,299)
24	\$2,164	\$4,197	(\$2,033)
<b>Totals:</b>	<b>\$2,164</b>	<b>\$5,496</b>	<b>(\$3,332)</b>

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	(\$734)	\$734
23	\$0	\$98,603	(\$98,603)
24	\$109,397	\$70,750	\$38,647
<b>Totals:</b>	<b>\$109,397</b>	<b>\$168,619</b>	<b>(\$59,222)</b>

Trading Partner:

**99 -- Treasury General Fund**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$5,872,764	\$0	\$5,872,764
19	\$11,514,469,742	\$0	\$11,514,469,742
21	\$9,319,186	\$0	\$9,319,186
22	(\$657,299)	\$0	(\$657,299)
23	\$295,584	\$0	\$295,584
24	\$205,690,777	\$0	\$205,690,777
26	\$124,037,763	\$0	\$124,037,763
27	\$327,293	\$0	\$327,293
29	\$817,646,968,708	\$0	\$817,646,968,708
<b>Totals:</b>	<b>\$829,506,324,517</b>	<b>\$0</b>	<b>\$829,506,324,517</b>

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 28, Continued

<b>Grand Totals</b>	<u><b>\$2,525,381,435.600</b></u>	<u><b>\$1,701,566,381.800</b></u>	<u><b>\$823,815,053.800</b></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.