

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

### 3rd Quarter Intragovernmental Activity Report FY 2004 Agency for International Development

Trading Partner:

**00 -- Partner Undefined**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$66,413)	\$0	(\$66,413)
23	\$3,180	\$0	\$3,180
24	\$2,723	\$0	\$2,723
29	(\$3,169,585)	\$0	(\$3,169,585)
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<b>Totals:</b>	<b><u>(\$3,230,094)</u></b>	<b><u>\$0</u></b>	<b><u>(\$3,230,094)</u></b>

Trading Partner:

**03 -- Library of Congress**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$70,496	\$0	\$70,496
23	\$50,339	\$0	\$50,339
24	\$30,715	\$0	\$30,715
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<b>Totals:</b>	<b><u>\$151,550</u></b>	<b><u>\$0</u></b>	<b><u>\$151,550</u></b>

Trading Partner:

**04 -- Government Printing Office**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$8,165	\$0	\$8,165
24	\$49,779	\$0	\$49,779
29	\$6,353	\$0	\$6,353
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<b>Totals:</b>	<b><u>\$64,297</u></b>	<b><u>\$0</u></b>	<b><u>\$64,297</u></b>

Trading Partner:

**11 -- Office of Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$0	\$7,793,833	(\$7,793,833)
24	\$8,143,935	\$6,962,357	\$1,181,577
28	(\$3,273,269,948)	\$38,189,000	(\$3,311,458,948)
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<b>Totals:</b>	<b><u>(\$3,265,126,013)</u></b>	<b><u>\$52,945,190</u></b>	<b><u>(\$3,318,071,204)</u></b>

Trading Partner:

**12 -- Department of Agriculture**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$23,463,319	\$473,182,892	(\$449,719,573)
22	\$20,464,095	\$14,144,542	\$6,319,553

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23	\$2,862,542	\$4,765,634	(\$1,903,092)
24	\$42,555,161	\$16,556,427	\$25,998,734
27	\$0	\$951,335,708	(\$951,335,708)
28	(\$11,636,000)	\$0	(\$11,636,000)
29	(\$1,248,832)	(\$179,612,558)	\$178,363,726
<b>Totals:</b>	<b><u>\$76,460,285</u></b>	<b><u>\$1,280,372,645</u></b>	<b><u>(\$1,203,912,360)</u></b>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,459,234	\$5,826,583	(\$3,367,349)
23	\$531,447	\$515,176	\$16,271
24	\$7,536,104	\$8,034,399	(\$498,295)
28	(\$6,100,000)	\$6,100,000	(\$12,200,000)
29	(\$3,057,645)	\$4,751	(\$3,062,396)
<b>Totals:</b>	<b><u>\$1,369,140</u></b>	<b><u>\$20,480,909</u></b>	<b><u>(\$19,111,769)</u></b>

Trading Partner:

14 -- Department of Interior

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

Trading Partner:

15 -- Department of Justice

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

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$6,249,142	\$6,249,142	\$0
22	(\$408,679)	\$1,810,682	(\$2,219,361)
24	\$1,971,613	\$323,853	\$1,647,760
26	\$2,395,476	\$2,443,827	(\$48,351)
27	\$865,332,569	\$0	\$865,332,569
28	(\$4,500,000)	\$1,500,000	(\$6,000,000)
<b>Totals:</b>	<b><u>\$871,040,121</u></b>	<b><u>\$12,327,504</u></b>	<b><u>\$858,712,617</u></b>

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Trading Partner:

**17 -- Department of the Navy**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$5,897,537	\$1,004	\$5,896,533
23	\$12,041,987	\$0	\$12,041,987
24	\$0	\$1,364	(\$1,364)
<b>Totals:</b>	<b><u>\$17,939,524</u></b>	<b><u>\$2,367</u></b>	<b><u>\$17,937,156</u></b>

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$6,823	\$0	\$6,823
24	\$95,207	\$120,587	(\$25,380)
<b>Totals:</b>	<b><u>\$102,030</u></b>	<b><u>\$120,587</u></b>	<b><u>(\$18,557)</u></b>

Trading Partner:

**19 -- Department of State**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$386,043	\$867,726	(\$481,683)
22	\$13,213,880	\$43,767,081	(\$30,553,201)
23	\$21,641,565	\$0	\$21,641,565
24	\$33,502,323	\$52,872,985	(\$19,370,662)
26	\$24,145,205	\$12,921,050	\$11,224,155
28	(\$793,527,180)	\$1,087,479,831	(\$1,881,007,011)
29	(\$66,664,296)	\$0	(\$66,664,296)
<b>Totals:</b>	<b><u>(\$767,302,461)</u></b>	<b><u>\$1,197,908,673</u></b>	<b><u>(\$1,965,211,135)</u></b>

Trading Partner:

**20 -- Department of the Treasury**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$11,618,464	\$7,276,914	\$4,341,550
05	\$0	\$3,071,846	(\$3,071,846)
17	\$79,165,359	\$79,165,359	\$0
22	\$7,557,917	\$1,141,881	\$6,416,036
23	\$599,922	\$0	\$599,922
24	\$17,436,793	\$9,675,148	\$7,761,645
29	\$23,328,273	(\$136,825)	\$23,465,098
<b>Totals:</b>	<b><u>\$139,706,726</u></b>	<b><u>\$100,194,322</u></b>	<b><u>\$39,512,404</u></b>

Trading Partner:

**21 -- Department of the Army**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,040,195	\$0	\$1,040,195

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 72, Continued

23	\$2,169,205	\$0	\$2,169,205
24	\$1,114,734	\$389	\$1,114,345
29	\$73,212	\$0	\$73,212
<b>Totals:</b>	<b><u>\$4,397,346</u></b>	<b><u>\$389</u></b>	<b><u>\$4,396,957</u></b>

Trading Partner:

24 -- **Office of Personnel Management**

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

Trading Partner:

28 -- **Social Security Administration**

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

Trading Partner:

29 -- **Federal Trade Commission**

Category	Agency	Partner	Difference
22	(\$43,048)	\$0	(\$43,048)
24	\$72,511	\$0	\$72,511
28	(\$68,000)	\$0	(\$68,000)
<b>Totals:</b>	<b><u>(\$38,537)</u></b>	<b><u>\$0</u></b>	<b><u>(\$38,537)</u></b>

Trading Partner:

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

Category	Agency	Partner	Difference
24	\$138,506	\$0	\$138,506
<b>Totals:</b>	<b><u>\$138,506</u></b>	<b><u>\$0</u></b>	<b><u>\$138,506</u></b>

Trading Partner:

33R -- **Smithsonian Institution**

Category	Agency	Partner	Difference
23	(\$10,013)	\$0	(\$10,013)
24	\$0	\$250,000	(\$250,000)
<b>Totals:</b>	<b><u>(\$10,013)</u></b>	<b><u>\$250,000</u></b>	<b><u>(\$260,013)</u></b>

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Trading Partner:

**36 -- Department of Veterans Affairs**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$809,291	(\$809,291)
<b>Totals:</b>	<b>\$0</b>	<b>\$809,291</b>	<b>(\$809,291)</b>

Trading Partner:

**47 -- General Services Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$16,229,470	\$0	\$16,229,470
24	\$91,363,642	\$75,352,619	\$16,011,023
29	(\$11,124,351)	\$0	(\$11,124,351)
<b>Totals:</b>	<b>\$96,468,761</b>	<b>\$75,352,619</b>	<b>\$21,116,142</b>

Trading Partner:

**48 -- Independent Agencies**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$7,165,409	\$0	\$7,165,409
29	\$401,553	\$0	\$401,553
<b>Totals:</b>	<b>\$7,566,962</b>	<b>\$0</b>	<b>\$7,566,962</b>

Trading Partner:

**49 -- National Science Foundation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$31,010	\$0	\$31,010
24	\$16,325	\$0	\$16,325
28	(\$10,989,500)	\$0	(\$10,989,500)
<b>Totals:</b>	<b>(\$10,942,165)</b>	<b>\$0</b>	<b>(\$10,942,165)</b>

Trading Partner:

**50 -- Securities and Exchange Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$618,722	\$454,807	\$163,915
23	\$73,132	\$0	\$73,132
24	\$534,077	\$553,796	(\$19,719)
29	(\$8,372)	\$0	(\$8,372)
<b>Totals:</b>	<b>\$1,217,559</b>	<b>\$1,008,603</b>	<b>\$208,956</b>

Trading Partner:

**51 -- Federal Deposit Insurance Corporation**

<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 72, Continued

22	(\$49,593)	\$0	(\$49,593)
24	(\$90,703)	\$0	(\$90,703)
28	(\$100,000)	\$0	(\$100,000)
<b>Totals:</b>	<b>(\$240,296)</b>	<b>\$0</b>	<b>(\$240,296)</b>

Trading Partner:

57 -- Department of the Air Force

Category	Agency	Partner	Difference
22	\$16,476,931	\$9,200,727	\$7,276,205
24	\$16,867,990	\$21,232,165	(\$4,364,175)
29	(\$9,160,572)	\$0	(\$9,160,572)
<b>Totals:</b>	<b>\$24,184,349</b>	<b>\$30,432,892</b>	<b>(\$6,248,542)</b>

Trading Partner:

67 -- No Agency-67

Category	Agency	Partner	Difference
24	\$5,000,000	\$0	\$5,000,000
<b>Totals:</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>

Trading Partner:

68 -- Environmental Protection Agency

Category	Agency	Partner	Difference
22	\$1,538,322	\$1,422,993	\$115,328
23	\$70,232	\$0	\$70,232
24	\$3,339,413	\$1,847,136	\$1,492,278
<b>Totals:</b>	<b>\$4,947,967</b>	<b>\$3,270,129</b>	<b>\$1,677,838</b>

Trading Partner:

69 -- Department of Transportation

Category	Agency	Partner	Difference
22	\$170,691	(\$2,705,653)	\$2,876,344
23	\$180,607	(\$103,011)	\$283,617
24	\$1,184,490	(\$1,191,400)	\$2,375,890
28	(\$5,500,000)	(\$5,500,000)	\$0
29	(\$769,112)	\$0	(\$769,112)
<b>Totals:</b>	<b>(\$4,733,325)</b>	<b>(\$9,500,064)</b>	<b>\$4,766,739</b>

Trading Partner:

70 -- Department of Homeland Security

Category	Agency	Partner	Difference
22	\$663,434	\$15,236	\$648,198
23	\$128,354	(\$227,356)	\$355,711
24	\$385,210	(\$1,882,218)	\$2,267,429

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28	(\$2,950,000)	(\$2,350,000)	<b>(\$600,000)</b>
29	\$302,790	\$0	<b>\$302,790</b>
<b>Totals:</b>	<b>(\$1,470,211)</b>	<b>(\$4,444,338)</b>	<b>\$2,974,127</b>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$101,576	\$0	<b>\$101,576</b>
23	\$68,905	\$47,047	<b>\$21,859</b>
24	\$184,558	\$83,539	<b>\$101,019</b>
<b>Totals:</b>	<b>\$355,039</b>	<b>\$130,586</b>	<b>\$224,453</b>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$9,201,251	\$5,527,041	<b>\$3,674,210</b>
23	\$5,164	\$226,753	<b>(\$221,589)</b>
24	\$26,543,810	\$14,522,953	<b>\$12,020,857</b>
28	(\$149,215,000)	\$100,000	<b>(\$149,315,000)</b>
29	(\$449,246)	\$0	<b>(\$449,246)</b>
<b>Totals:</b>	<b>(\$113,914,021)</b>	<b>\$20,376,747</b>	<b>(\$134,290,768)</b>

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$117,472	\$2,202,035	<b>(\$2,084,563)</b>
24	\$96,953	\$71,134	<b>\$25,819</b>
29	(\$611,856)	\$2,055,200	<b>(\$2,667,056)</b>
<b>Totals:</b>	<b>(\$397,431)</b>	<b>\$4,328,370</b>	<b>(\$4,725,801)</b>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,302,115	\$459,499	<b>\$842,616</b>
23	\$0	(\$28,503)	<b>\$28,503</b>
24	\$3,933,756	\$3,644,309	<b>\$289,447</b>
28	(\$2,050,000)	\$0	<b>(\$2,050,000)</b>
29	(\$3,693,876)	\$0	<b>(\$3,693,876)</b>
<b>Totals:</b>	<b>(\$508,005)</b>	<b>\$4,075,305</b>	<b>(\$4,583,309)</b>

Trading Partner:

91 -- Department of Education

<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 72, Continued

22	\$178,326	\$63,719	\$114,607
24	\$137,917	\$63,719	\$74,198
<b>Totals:</b>	<b><u>\$316,243</u></b>	<b><u>\$127,438</u></b>	<b><u>\$188,805</u></b>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$998,075	\$0	\$998,075
24	(\$237,002)	\$0	(\$237,002)
28	(\$250,000)	\$0	(\$250,000)
<b>Totals:</b>	<b><u>\$511,073</u></b>	<b><u>\$0</u></b>	<b><u>\$511,073</u></b>

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$2,364,230	(\$2,364,230)
24	\$3,426,151	\$16,463,282	(\$13,037,131)
29	(\$6,507,670)	\$0	(\$6,507,670)
<b>Totals:</b>	<b><u>(\$3,081,519)</u></b>	<b><u>\$18,827,512</u></b>	<b><u>(\$21,909,030)</u></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	\$1,848,636	\$936,578	\$912,058
23	(\$6,156,757)	\$596,067	(\$6,752,824)
24	\$20,512,088	\$18,528,114	\$1,983,974
29	(\$3,109,089)	\$0	(\$3,109,089)
<b>Totals:</b>	<b><u>\$13,094,878</u></b>	<b><u>\$20,060,760</u></b>	<b><u>(\$6,965,882)</u></b>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$196,504,758	\$0	\$196,504,758
23	\$20,000	\$0	\$20,000
24	\$645,000	\$0	\$645,000
29	\$5,581,637,798	\$0	\$5,581,637,798
<b>Totals:</b>	<b><u>\$5,778,807,557</u></b>	<b><u>\$0</u></b>	<b><u>\$5,778,807,557</u></b>

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 72, Continued

<b>Grand Totals</b>	<b><u>\$2,923,929,496</u></b>	<b><u>\$2,898,538,966</u></b>	<b><u>\$25,390,530</u></b>
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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.