

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

**"3rd Quarter Intragovernmental Activity Report for FY 2004"
for Agency 12
Department of Agriculture**

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$2,143,608	\$0	\$2,143,608
05	\$333	\$0	\$333
18	\$2,022,811	\$0	\$2,022,811
19	\$11,299,717,461	\$0	\$11,299,717,461
21	(\$3,429,999)	\$0	(\$3,429,999)
22	\$14,660,597	\$0	\$14,660,597
23	\$1,028,532	\$0	\$1,028,532
24	\$14,572,003	\$0	\$14,572,003
28	\$1,070,214,128	\$0	\$1,070,214,128
29	\$166,264,749	\$0	\$166,264,749
Totals:	<u>\$12,567,194,222</u>	<u>\$0</u>	<u>\$12,567,194,222</u>

Trading Partner:

01 -- Architect of the Capitol

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$9,773	\$0	\$9,773
24	\$205,409	\$0	\$205,409
29	(\$4,566,196)	\$0	(\$4,566,196)
Totals:	<u>(\$4,351,014)</u>	<u>\$0</u>	<u>(\$4,351,014)</u>

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$21,642	\$0	\$21,642
24	\$1,414,780	\$0	\$1,414,780
29	\$97,250	\$0	\$97,250
Totals:	<u>\$1,533,672</u>	<u>\$0</u>	<u>\$1,533,672</u>

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$885,311	\$0	\$885,311
24	\$16,556,911	\$0	\$16,556,911
29	(\$3,152,222)	\$0	(\$3,152,222)
Totals:	<u>\$14,289,999</u>	<u>\$0</u>	<u>\$14,289,999</u>

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 12, Continued

Trading Partner:

05 -- General Accounting Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$552,421	\$0	\$552,421
29	\$104,210	\$0	\$104,210
Totals:	<u>\$656,631</u>	<u>\$0</u>	<u>\$656,631</u>

Trading Partner:

10 -- The Judiciary

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$8,054	\$0	\$8,054
Totals:	<u>\$8,054</u>	<u>\$0</u>	<u>\$8,054</u>

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$5,000	\$0	\$5,000
24	\$368,373	\$8,558,931	(\$8,190,558)
29	\$16,904	\$0	\$16,904
Totals:	<u>\$390,277</u>	<u>\$8,558,931</u>	<u>(\$8,168,654)</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	\$79,724,463	(\$79,724,463)
22	\$1,236,565	\$4,044,511	(\$2,807,946)
23	\$272,799	\$3,361,312	(\$3,088,513)
24	\$10,224,515	\$10,674,843	(\$450,328)
29	\$364,788	\$934,650	(\$569,862)
Totals:	<u>\$12,098,667</u>	<u>\$98,739,779</u>	<u>(\$86,641,112)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$59,570	(\$59,570)
19	\$132,060,542	\$133,976,049	(\$1,915,507)
22	\$12,526,069	\$21,330,925	(\$8,804,855)
23	\$11,979,071	\$37,308,863	(\$25,329,792)
24	\$88,750,613	\$69,434,008	\$19,316,606
26	\$0	(\$2,689)	\$2,689
28	\$11,492,572	\$11,212,556	\$280,016
29	\$122,786,816	\$19,144,992	\$103,641,824

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Totals:	<u>\$379,595,683</u>	<u>\$292,464,273</u>	<u>\$87,131,411</u>
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Trading Partner:

15 -- Department of Justice

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

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$149,008,885	\$178,908,693	(\$29,899,808)
22	\$41,226,823	\$353,071	\$40,873,752
24	\$34,563,563	\$1,402,837	\$33,160,726
26	\$51,804,778	\$104,012,069	(\$52,207,291)
28	\$58,506,808	\$57,381,136	\$1,125,672
29	(\$163,415)	\$0	(\$163,415)
Totals:	<u>\$334,947,441</u>	<u>\$342,057,806</u>	<u>(\$7,110,365)</u>

Trading Partner:

16R -- Pension Benefit Guaranty Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$775	(\$775)
24	\$0	\$8,660	(\$8,660)
Totals:	<u>\$0</u>	<u>\$9,435</u>	<u>(\$9,435)</u>

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$790,525	\$5,749,441	(\$4,958,916)
24	\$3,679,768	\$13,896,072	(\$10,216,304)
29	(\$614,971)	\$0	(\$614,971)
Totals:	<u>\$3,855,323</u>	<u>\$19,645,513</u>	<u>(\$15,790,191)</u>

Trading Partner:

18 -- U. S. Postal Service

<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 12, Continued

22	\$9,265,621	\$0	\$9,265,621
23	\$6,165,358	\$0	\$6,165,358
24	\$13,011,162	\$7,828,420	\$5,182,741
29	(\$39,124)	\$0	(\$39,124)
Totals:	<u>\$28,403,017</u>	<u>\$7,828,420</u>	<u>\$20,574,597</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$177,810	(\$177,810)
22	\$39,088	\$13,067,377	(\$13,028,289)
23	\$137,301	\$0	\$137,301
24	\$113,964,512	\$14,907,827	\$99,056,685
26	\$0	\$2,636,463	(\$2,636,463)
28	\$0	\$5,460,000	(\$5,460,000)
29	(\$4,429,338)	\$0	(\$4,429,338)
Totals:	<u>\$109,711,563</u>	<u>\$36,249,477</u>	<u>\$73,462,085</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$74,319,807	\$75,060,132	(\$740,325)
02	\$2,296,609,875	\$2,131,081,564	\$165,528,310
03	\$0	\$2,078,126	(\$2,078,126)
05	\$3,263,584,361	\$3,156,406,803	\$107,177,558
06	\$0	\$2,835,395	(\$2,835,395)
17	\$70,239,171,162	\$70,239,531,516	(\$360,354)
22	\$196,474,838	\$198,227,784	(\$1,752,945)
24	\$30,796,779	\$29,076,792	\$1,719,987
29	\$8,561,111	(\$691,624,371)	\$700,185,482
Totals:	<u>\$76,109,517,932</u>	<u>\$75,142,673,741</u>	<u>\$966,844,191</u>

Trading Partner:

21 -- Department of the Army

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$12,612,651	\$13,088,200	(\$475,549)
23	\$1,075,742	\$1,053,951	\$21,791
24	\$24,196,591	\$19,356,478	\$4,840,113
29	\$1,902,304	\$0	\$1,902,304
Totals:	<u>\$39,787,288</u>	<u>\$33,498,629</u>	<u>\$6,288,660</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$52,220,740	\$54,416,450	(\$2,195,710)

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

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$173,292	\$173,794	(\$502)
29	\$40,390	\$0	\$40,390
Totals:	<u>\$213,682</u>	<u>\$173,794</u>	<u>\$39,888</u>

Trading Partner:

28 -- Social Security Administration

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

Trading Partner:

29 -- Federal Trade Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	(\$79)	\$0	(\$79)
Totals:	<u>(\$79)</u>	<u>\$0</u>	<u>(\$79)</u>

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,334	\$0	\$4,334
24	\$40,081	\$54,212	(\$14,131)
Totals:	<u>\$44,415</u>	<u>\$54,212</u>	<u>(\$9,797)</u>

Trading Partner:

33 -- Arts Agencies (ex. Smithsonian)

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,487	\$0	\$1,487
24	\$211,236	\$0	\$211,236
29	\$154,919	\$0	\$154,919
Totals:	<u>\$367,642</u>	<u>\$0</u>	<u>\$367,642</u>

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 12, Continued

Trading Partner:

33R -- Smithsonian Institution				
<u>Category</u>	<u>Agency</u>		<u>Partner</u>	<u>Difference</u>
24	\$0		\$53,929	(\$53,929)
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Totals:	\$0		\$53,929	(\$53,929)

Trading Partner:

34 -- International Trade Comm.				
<u>Category</u>	<u>Agency</u>		<u>Partner</u>	<u>Difference</u>
24	\$156		\$0	\$156
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Totals:	\$156		\$0	\$156

Trading Partner:

36 -- Department of Veterans Affairs				
<u>Category</u>	<u>Agency</u>		<u>Partner</u>	<u>Difference</u>
22	\$59,074		\$133,532	(\$74,458)
24	\$2,387,045		\$1,340,966	\$1,046,080
29	(\$500,049)		\$0	(\$500,049)
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Totals:	\$1,946,070		\$1,474,498	\$471,573

Trading Partner:

41 -- Merit System Protection Board				
<u>Category</u>	<u>Agency</u>		<u>Partner</u>	<u>Difference</u>
24	\$18,841		\$0	\$18,841
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Totals:	\$18,841		\$0	\$18,841

Trading Partner:

44 -- No Agency-44				
<u>Category</u>	<u>Agency</u>		<u>Partner</u>	<u>Difference</u>
22	\$5,740		\$0	\$5,740
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Totals:	\$5,740		\$0	\$5,740

Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission				
<u>Category</u>	<u>Agency</u>		<u>Partner</u>	<u>Difference</u>
22	(\$575)		\$0	(\$575)
24	\$58,312		\$0	\$58,312
29	(\$949)		\$0	(\$949)
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Totals:	\$56,788		\$0	\$56,788

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 12, Continued

Trading Partner:

46 -- Appalachian Regional Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$6,810	\$0	\$6,810
28	\$2,000,000	\$0	\$2,000,000
29	\$1,082	\$0	\$1,082
Totals:	<u>\$2,007,892</u>	<u>\$0</u>	<u>\$2,007,892</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$36,925,976	\$0	\$36,925,976
24	\$344,638,168	\$398,270,528	(\$53,632,360)
29	(\$13,023,751)	\$0	(\$13,023,751)
Totals:	<u>\$368,540,393</u>	<u>\$398,270,528</u>	<u>(\$29,730,135)</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$18,741	\$120,000	(\$101,259)
23	\$0	\$85,159	(\$85,159)
24	\$282,687	\$149,084	\$133,603
Totals:	<u>\$301,429</u>	<u>\$354,243</u>	<u>(\$52,815)</u>

Trading Partner:

50 -- Securities and Exchange Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$35,725	(\$35,725)
Totals:	<u>\$0</u>	<u>\$35,725</u>	<u>(\$35,725)</u>

Trading Partner:

51 -- Federal Deposit Insurance Corporation

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

Trading Partner:

56 -- CIA

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$20,420	\$0	\$20,420

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24	\$170	\$0	\$170
29	\$29,429	\$0	\$29,429
Totals:	<u>\$50,019</u>	<u>\$0</u>	<u>\$50,019</u>

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$346,757	\$1,114,106	(\$767,348)
24	\$253,939	(\$48,183)	\$302,122
29	\$31,873	\$0	\$31,873
Totals:	<u>\$632,569</u>	<u>\$1,065,922</u>	<u>(\$433,353)</u>

Trading Partner:

59 -- **National Endowment**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,732	\$0	\$2,732
23	\$80,181	\$0	\$80,181
24	\$71,441	\$0	\$71,441
29	\$7,545	\$0	\$7,545
Totals:	<u>\$161,899</u>	<u>\$0</u>	<u>\$161,899</u>

Trading Partner:

61 -- **Consumer Product Safety Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$75,815	\$0	\$75,815
Totals:	<u>\$75,815</u>	<u>\$0</u>	<u>\$75,815</u>

Trading Partner:

62 -- **Office of Special Counsel**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$8,880	\$0	\$8,880
29	\$1,364	\$0	\$1,364
Totals:	<u>\$10,244</u>	<u>\$0</u>	<u>\$10,244</u>

Trading Partner:

63 -- **National Labor Relations Board**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,039	\$0	\$1,039
29	\$12,418	\$0	\$12,418
Totals:	<u>\$13,457</u>	<u>\$0</u>	<u>\$13,457</u>

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Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$444,087	\$265,124	\$178,963
23	\$0	\$52,687	(\$52,687)
24	\$1,064,990	\$1,023,877	\$41,114
29	\$198,438	\$0	\$198,438
Totals:	\$1,707,515	\$1,341,688	\$365,827

Trading Partner:

65 -- Federal Maritime Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$13,079	\$0	\$13,079
Totals:	\$13,079	\$0	\$13,079

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,101,044	\$1,515,907	(\$414,863)
23	\$478,442	\$2,105,025	(\$1,626,584)
24	\$5,018,694	\$4,308,419	\$710,275
29	\$24,262	\$1,481,031	(\$1,456,769)
Totals:	\$6,622,442	\$9,410,382	(\$2,787,940)

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$0	\$543,897	(\$543,897)
19	\$8,641,082	\$0	\$8,641,082
22	\$264,265,144	\$21,637,150	\$242,627,994
23	(\$896,107)	(\$1,978,034)	\$1,081,928
24	\$18,504,186	\$346,672,557	(\$328,168,372)
27	\$8,641,082	\$0	\$8,641,082
29	(\$25,257,894)	\$825	(\$25,258,719)
Totals:	\$273,897,493	\$366,876,395	(\$92,978,902)

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$0	\$18	(\$18)
18	\$0	\$92,577	(\$92,577)
19	\$118,500,000	(\$147,500,000)	\$266,000,000
22	(\$421,526)	\$6,126,231	(\$6,547,757)

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23	\$327,168	(\$8,189)	\$335,356
24	\$8,581,654	\$10,456,670	(\$1,875,016)
29	(\$570,637)	\$59,172,352	(\$59,742,989)
Totals:	<u>\$126,416,658</u>	<u>(\$71,660,341)</u>	<u>\$198,076,999</u>

Trading Partner:

72 -- Agency for International Development

Category	Agency	Partner	Difference
19	\$473,182,892	\$23,463,319	\$449,719,573
22	\$14,144,542	\$20,464,095	(\$6,319,553)
23	\$4,765,634	\$2,862,542	\$1,903,092
24	\$16,556,427	\$42,555,161	(\$25,998,734)
27	\$951,335,708	\$0	\$951,335,708
28	\$0	(\$11,636,000)	\$11,636,000
29	(\$179,612,558)	(\$1,248,832)	(\$178,363,726)
Totals:	<u>\$1,280,372,645</u>	<u>\$76,460,285</u>	<u>\$1,203,912,360</u>

Trading Partner:

73 -- Small Business Administration

Category	Agency	Partner	Difference
22	\$23,270	\$0	\$23,270
23	\$0	\$507,043	(\$507,043)
24	\$868,038	\$432,850	\$435,188
29	\$88,445	\$0	\$88,445
Totals:	<u>\$979,753</u>	<u>\$939,893</u>	<u>\$39,860</u>

Trading Partner:

75 -- Department of Health and Human Services

Category	Agency	Partner	Difference
22	\$28,474,773	\$9,590,283	\$18,884,490
23	\$2,507,612	\$24,980	\$2,482,632
24	\$110,437,005	\$24,308,353	\$86,128,652
29	(\$545,571)	\$0	(\$545,571)
Totals:	<u>\$140,873,820</u>	<u>\$33,923,616</u>	<u>\$106,950,204</u>

Trading Partner:

78 -- Farm Credit Administration

Category	Agency	Partner	Difference
22	\$703	\$0	\$703
24	\$140,274	\$0	\$140,274
29	\$5,900	\$0	\$5,900
Totals:	<u>\$146,877</u>	<u>\$0</u>	<u>\$146,877</u>

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 12, Continued

Trading Partner:

78R -- Farm Credit System Insurance Corp				
<u>Category</u>	<u>Agency</u>		<u>Partner</u>	<u>Difference</u>
24	\$0		\$756	(\$756)
<hr/>				
Totals:	\$0		\$756	(\$756)

Trading Partner:

80 -- National Aeronautics and Space Administration				
<u>Category</u>	<u>Agency</u>		<u>Partner</u>	<u>Difference</u>
22	\$1,410,203		\$669,531	\$740,671
23	\$31,785		\$357,526	(\$325,740)
24	\$4,418,462		\$5,491,154	(\$1,072,691)
29	(\$104,485)		\$0	(\$104,485)
<hr/>				
Totals:	\$5,755,966		\$6,518,211	(\$762,245)

Trading Partner:

84 -- Armed Forces Retirement Home				
<u>Category</u>	<u>Agency</u>		<u>Partner</u>	<u>Difference</u>
24	\$160,650		\$0	\$160,650
<hr/>				
Totals:	\$160,650		\$0	\$160,650

Trading Partner:

86 -- Department of Housing and Urban Development				
<u>Category</u>	<u>Agency</u>		<u>Partner</u>	<u>Difference</u>
22	\$92,497		\$17,107	\$75,391
24	\$1,326,735		\$1,422,042	(\$95,307)
29	\$203,758		\$0	\$203,758
<hr/>				
Totals:	\$1,622,990		\$1,439,148	\$183,842

Trading Partner:

88 -- National Archives and Records Administration				
<u>Category</u>	<u>Agency</u>		<u>Partner</u>	<u>Difference</u>
24	\$5,789		\$0	\$5,789
<hr/>				
Totals:	\$5,789		\$0	\$5,789

Trading Partner:

89 -- Department of Energy				
<u>Category</u>	<u>Agency</u>		<u>Partner</u>	<u>Difference</u>
22	\$13,882,704		\$4,314,718	\$9,567,986
23	\$91,963		\$1,500	\$90,463
24	\$18,217,880		\$14,403,809	\$3,814,070

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 12, Continued

29	\$307,789	\$17,000	\$290,789
Totals:	\$32,500,336	\$18,737,027	\$13,763,309

Trading Partner:

90 -- Selective Service System

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,043	\$0	\$1,043
Totals:	\$1,043	\$0	\$1,043

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,015	\$779,077	(\$777,063)
24	\$131,952	\$943,244	(\$811,292)
29	(\$61,542)	\$0	(\$61,542)
Totals:	\$72,425	\$1,722,321	(\$1,649,896)

Trading Partner:

93 -- Federal Mediation & Conciliation Svc.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$38,603	\$0	\$38,603
29	\$6,591	\$0	\$6,591
Totals:	\$45,194	\$0	\$45,194

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$48,808	\$0	\$48,808
24	\$351,064	\$0	\$351,064
28	\$3,008,349	\$0	\$3,008,349
29	\$36,651	\$0	\$36,651
Totals:	\$3,444,871	\$0	\$3,444,871

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$835,256	(\$835,256)
22	\$3,730,418	\$1,896,641	\$1,833,777
23	\$2,068,954	\$12,320	\$2,056,634
24	\$20,584,117	\$13,812,622	\$6,771,495
28	\$0	\$68,817	(\$68,817)
29	(\$125,980,338)	\$0	(\$125,980,338)

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 12, Continued

Totals:	<u>(\$99,596,849)</u>	<u>\$16,625,656</u>	<u>(\$116,222,505)</u>
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Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$11,099,131	\$10,511,105	\$588,026
23	\$1,640,811	\$1,860,326	(\$219,516)
24	\$14,084,981	\$40,826,888	(\$26,741,907)
28	\$90,000	\$0	\$90,000
29	(\$4,068,671)	\$0	(\$4,068,671)
Totals:	<u>\$22,846,251</u>	<u>\$53,198,319</u>	<u>(\$30,352,068)</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$1,374,066	\$0	\$1,374,066
19	\$536,117,013	\$0	\$536,117,013
22	\$1,198,549,134	\$0	\$1,198,549,134
29	\$16,856,019,260	\$0	\$16,856,019,260
Totals:	<u>\$18,592,059,473</u>	<u>\$0</u>	<u>\$18,592,059,473</u>

Grand Totals	<u>\$111,249,465,495</u>	<u>\$77,619,531,591</u>	<u>\$33,629,933,904</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.