

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

**"3rd Quarter Intragovernmental Activity Report for FY 2004"
for Agency 91
Department of Education**

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$1	\$0	\$1
22	\$42,632	\$0	\$42,632
24	\$5,908,668	\$0	\$5,908,668
29	(\$13,871,135)	\$0	(\$13,871,135)
Totals:	(\$7,919,834)	\$0	(\$7,919,834)

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,203,933	\$0	\$1,203,933
24	\$6,594,481	\$0	\$6,594,481
Totals:	\$7,798,414	\$0	\$7,798,414

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$16,878	\$0	\$16,878
24	\$16,878	\$0	\$16,878
Totals:	\$33,756	\$0	\$33,756

Trading Partner:

12 -- Department of Agriculture

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

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,564,583	\$9,189,739	(\$5,625,156)
23	\$0	\$9,977,905	(\$9,977,905)
24	\$3,964,760	\$15,046,374	(\$11,081,614)
29	\$0	\$138,845	(\$138,845)

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Totals:	<u>\$7,529,343</u>	<u>\$34,352,863</u>	<u>(\$26,823,520)</u>
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Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$90,753	(\$797,724)	\$888,477
23	\$0	\$41,701,098	(\$41,701,098)
24	\$16,583	\$153,979,921	(\$153,963,338)
29	\$0	(\$82,780)	\$82,780
Totals:	<u>\$107,336</u>	<u>\$194,800,514</u>	<u>(\$194,693,178)</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,103,272	\$1,000	\$1,102,272
23	\$0	\$377,855	(\$377,855)
24	\$378,614	\$216,610	\$162,005
Totals:	<u>\$1,481,886</u>	<u>\$595,465</u>	<u>\$886,421</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$2,436,608	\$3,588,288	(\$1,151,680)
22	\$538,715	\$2,302	\$536,413
23	\$0	\$4,965	(\$4,965)
24	\$20,296,820	\$17,153,499	\$3,143,321
26	(\$763,812)	\$1,242,708	(\$2,006,520)
Totals:	<u>\$22,508,331</u>	<u>\$21,991,761</u>	<u>\$516,569</u>

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$33,885	(\$33,885)
24	\$0	\$90,299	(\$90,299)
Totals:	<u>\$0</u>	<u>\$124,184</u>	<u>(\$124,184)</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,020,404	\$0	\$1,020,404
24	\$21,299,605	\$17,376,814	\$3,922,791
Totals:	<u>\$22,320,009</u>	<u>\$17,376,814</u>	<u>\$4,943,194</u>

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 91, Continued

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,093	\$89,968	(\$88,875)
24	\$2,219,433	\$2,123,494	\$95,939
Totals:	<u>\$2,220,527</u>	<u>\$2,213,462</u>	<u>\$7,065</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$0	\$4,563,539,180	(\$4,563,539,180)
05	\$3,181,833	\$4,565,322,699	(\$4,562,140,866)
06	\$0	\$1,046,774	(\$1,046,774)
17	\$109,606,756,136	\$108,106,723,652	\$1,500,032,485
18	\$39,000	\$0	\$39,000
22	\$651,336	\$4,936,377	(\$4,285,040)
23	\$152,000	\$0	\$152,000
24	\$1,393,714	\$910,739	\$482,975
29	\$3,938,333,620	\$798	\$3,938,332,822
Totals:	<u>\$113,550,507,640</u>	<u>\$117,242,480,219</u>	<u>(\$3,691,972,579)</u>

Trading Partner:

21 -- Department of the Army

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,200	\$0	\$1,200
24	\$22,221,628	\$0	\$22,221,628
Totals:	<u>\$22,222,828</u>	<u>\$0</u>	<u>\$22,222,828</u>

Trading Partner:

24 -- Office of Personnel Management

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

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$241,400	(\$241,400)
24	\$0	\$238,205	(\$238,205)

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Totals:	----- \$0	----- \$479,605	----- (\$479,605)
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Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$156,941	\$213,401	(\$56,460)
24	\$164,290	\$4,442,799	(\$4,278,509)
Totals:	----- \$321,231	----- \$4,656,201	----- (\$4,334,970)

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,931,286	\$0	\$2,931,286
24	\$63,782,285	\$64,907,497	(\$1,125,212)
Totals:	----- \$66,713,571	----- \$64,907,497	----- \$1,806,074

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$10,845	\$421,000	(\$410,155)
23	\$20,446,779	\$17,116,292	\$3,330,487
24	\$7,765,537	\$5,698,038	\$2,067,499
Totals:	----- \$28,223,161	----- \$23,235,330	----- \$4,987,831

Trading Partner:

54 -- Federal Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$38,237	\$0	\$38,237
24	\$100,000	\$0	\$100,000
Totals:	----- \$138,237	----- \$0	----- \$138,237

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$56,765	(\$56,765)
24	\$0	\$125,206	(\$125,206)
Totals:	----- \$0	----- \$181,971	----- (\$181,971)

Trading Partner:

59 -- National Endowment

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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24	\$250,000	\$0	\$250,000
Totals:	\$250,000	\$0	\$250,000

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$173,198	(\$1,404,035)	\$1,577,233
23	\$0	(\$875,667)	\$875,667
24	\$4,161,092	(\$2,137,028)	\$6,298,120
Totals:	\$4,334,290	(\$4,416,730)	\$8,751,020

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$8,780	\$549,331	(\$540,550)
23	\$14,212	(\$150,000)	\$164,212
24	\$51,021	(\$4,226,300)	\$4,277,320
Totals:	\$74,013	(\$3,826,969)	\$3,900,982

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$63,719	\$178,326	(\$114,607)
24	\$63,719	\$137,917	(\$74,198)
Totals:	\$127,438	\$316,243	(\$188,805)

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$3,823	\$3,823	\$0
Totals:	\$3,823	\$3,823	\$0

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$37,263,692	\$2,911,115	\$34,352,577
23	\$6,742,122	(\$69,499)	\$6,811,621
24	\$99,103,050	\$30,869,367	\$68,233,683
Totals:	\$143,108,864	\$33,710,984	\$109,397,881

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Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$33,088	(\$33,088)
Totals:	\$0	\$33,088	(\$33,088)

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$600,000	\$0	\$600,000
24	\$350,000	\$0	\$350,000
Totals:	\$950,000	\$0	\$950,000

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$124,250	\$0	\$124,250
24	\$344,000	\$0	\$344,000
Totals:	\$468,250	\$0	\$468,250

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$5	\$39,796	(\$39,791)
23	\$0	\$24,595	(\$24,595)
24	\$416,580	\$358,395	\$58,185
Totals:	\$416,586	\$422,787	(\$6,201)

Trading Partner:

93 -- Federal Mediation & Conciliation Svc.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,533	\$0	\$4,533
Totals:	\$4,533	\$0	\$4,533

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,613,203	\$7,767	\$1,605,436
23	\$0	\$119,204	(\$119,204)
24	\$53,627	\$73,775	(\$20,148)

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 91, Continued

Totals:	<u>\$1,666,830</u>	<u>\$200,747</u>	<u>\$1,466,083</u>
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Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$83,122	\$16,087	\$67,035
23	\$0	\$1,447,329	(\$1,447,329)
24	\$1,857,944	\$15,624	\$1,842,320
Totals:	<u>\$1,941,066</u>	<u>\$1,479,040</u>	<u>\$462,026</u>

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$83,377)	\$1,726,571	(\$1,809,948)
23	\$0	\$121,770	(\$121,770)
24	\$67,715	\$871,555	(\$803,840)
Totals:	<u>(\$15,662)</u>	<u>\$2,719,896</u>	<u>(\$2,735,558)</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$372	\$0	\$372
19	\$953	\$0	\$953
22	\$1,135,514,281	\$0	\$1,135,514,281
24	\$112,758,880	\$0	\$112,758,880
29	\$203,678,713	\$0	\$203,678,713
Totals:	<u>\$1,451,953,199</u>	<u>\$0</u>	<u>\$1,451,953,199</u>

Grand Totals	<u>\$115,333,213,185</u>	<u>\$117,689,986,115</u>	<u>(\$2,356,772,930)</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.