

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

**"3rd Quarter Intragovernmental Activity Report for FY 2004"  
for Agency 75  
Department of Health and Human Services**

Trading Partner:

**00 -- Partner Undefined**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$60,118	\$0	\$60,118
23	\$111,227	\$0	\$111,227
24	\$2,757	\$0	\$2,757
29	\$82,708	\$0	\$82,708
<hr/>			
<b>Totals:</b>	<b>\$256,810</b>	<b>\$0</b>	<b>\$256,810</b>

Trading Partner:

**01 -- Architect of the Capitol**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$10,760	\$0	\$10,760
24	\$1,125	\$0	\$1,125
<hr/>			
<b>Totals:</b>	<b>\$11,885</b>	<b>\$0</b>	<b>\$11,885</b>

Trading Partner:

**02 -- Capitol Police**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$57,113	\$0	\$57,113
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<b>Totals:</b>	<b>\$57,113</b>	<b>\$0</b>	<b>\$57,113</b>

Trading Partner:

**03 -- Library of Congress**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,000	\$0	\$2,000
23	\$243,432	\$0	\$243,432
24	\$1,188,358	\$0	\$1,188,358
<hr/>			
<b>Totals:</b>	<b>\$1,433,790</b>	<b>\$0</b>	<b>\$1,433,790</b>

Trading Partner:

**04 -- Government Printing Office**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$17,573,132	\$0	\$17,573,132
24	\$35,974,354	\$0	\$35,974,354
29	(\$1,279,703)	\$0	(\$1,279,703)
<hr/>			
<b>Totals:</b>	<b>\$52,267,782</b>	<b>\$0</b>	<b>\$52,267,782</b>

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 75, Continued

Trading Partner:

**05 -- General Accounting Office**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$87,675	\$0	\$87,675
24	\$270,352	\$0	\$270,352
<b>Totals:</b>	<b><u>\$358,027</u></b>	<b><u>\$0</u></b>	<b><u>\$358,027</u></b>

Trading Partner:

**09 -- Legislative**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$746,285	\$0	\$746,285
<b>Totals:</b>	<b><u>\$746,285</u></b>	<b><u>\$0</u></b>	<b><u>\$746,285</u></b>

Trading Partner:

**11 -- Office of Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$173,338	\$0	\$173,338
23	\$3,773	\$0	\$3,773
24	\$271,029	\$0	\$271,029
<b>Totals:</b>	<b><u>\$448,139</u></b>	<b><u>\$0</u></b>	<b><u>\$448,139</u></b>

Trading Partner:

**12 -- Department of Agriculture**

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

Trading Partner:

**13 -- Department of Commerce**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$9,757,401	\$11,105,362	(\$1,347,961)
23	\$13,079,198	\$37,331,997	(\$24,252,799)
24	\$42,756,615	\$50,523,057	(\$7,766,442)
29	(\$22,332,759)	\$3,457,093	(\$25,789,852)
<b>Totals:</b>	<b><u>\$43,260,456</u></b>	<b><u>\$102,417,509</u></b>	<b><u>(\$59,157,053)</u></b>

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 75, Continued

Trading Partner:

**14 -- Department of Interior**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$878,905	\$1,731,293	(\$852,388)
23	(\$937)	\$110,146,034	(\$110,146,972)
24	\$84,588,965	\$88,889,652	(\$4,300,688)
28	\$0	\$32,573,104	(\$32,573,104)
29	\$0	(\$67,489)	\$67,489
<b>Totals:</b>	<b>\$85,466,932</b>	<b>\$233,272,595</b>	<b>(\$147,805,663)</b>

Trading Partner:

**15 -- Department of Justice**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,558,785	\$20,661,462	(\$18,102,677)
23	\$34,403	\$45,012,375	(\$44,977,971)
24	\$139,385,375	\$139,686,360	(\$300,985)
29	(\$2,833,884)	\$0	(\$2,833,884)
<b>Totals:</b>	<b>\$139,144,679</b>	<b>\$205,360,196</b>	<b>(\$66,215,517)</b>

Trading Partner:

**16 -- Department of Labor**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$19,422,530	\$48,161,149	(\$28,738,619)
22	\$957,711	\$31,995,306	(\$31,037,595)
23	\$111,022	\$25,000	\$86,022
24	\$57,097,304	\$47,864,512	\$9,232,793
26	\$5,736,270	\$30,855,523	(\$25,119,253)
<b>Totals:</b>	<b>\$83,324,838</b>	<b>\$158,901,490</b>	<b>(\$75,576,652)</b>

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$41,761	(\$41,761)
<b>Totals:</b>	<b>\$0</b>	<b>\$41,761</b>	<b>(\$41,761)</b>

Trading Partner:

**17 -- Department of the Navy**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$49,529	\$49,850	(\$321)
23	\$24,004	\$0	\$24,004
24	\$12,251,630	\$274,667	\$11,976,962
<b>Totals:</b>	<b>\$12,325,163</b>	<b>\$324,518</b>	<b>\$12,000,645</b>

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Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$4	\$0	\$4
22	\$11,339,187	\$0	\$11,339,187
24	\$23,268,409	\$32,504,261	(\$9,235,852)
<b>Totals:</b>	<b><u>\$34,607,599</u></b>	<b><u>\$32,504,261</u></b>	<b><u>\$2,103,339</u></b>

Trading Partner:

**19 -- Department of State**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$6,970,279	\$9,949,431	(\$2,979,152)
23	\$28,412	\$0	\$28,412
24	\$60,791,799	\$7,903,317	\$52,888,482
28	\$0	\$125,395,000	(\$125,395,000)
29	(\$80,404)	\$0	(\$80,404)
<b>Totals:</b>	<b><u>\$67,710,085</u></b>	<b><u>\$143,247,748</u></b>	<b><u>(\$75,537,663)</u></b>

Trading Partner:

**20 -- Department of the Treasury**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$293,323,317,836	\$295,324,575,118	(\$2,001,257,282)
02	\$31,793	\$31,869,345	(\$31,837,552)
03	\$12,441,792,998	\$12,493,003,123	(\$51,210,125)
21	\$5,391,883	\$0	\$5,391,883
22	\$4,900,770	\$45,941,212	(\$41,040,442)
23	\$437,417	\$2,530	\$434,887
24	\$291,465,305	\$42,063,724	\$249,401,581
26	\$0	\$36,529	(\$36,529)
29	\$9,896,491	(\$2,326,960)	\$12,223,451
<b>Totals:</b>	<b><u>\$306,077,234,493</u></b>	<b><u>\$307,935,164,621</u></b>	<b><u>(\$1,857,930,128)</u></b>

Trading Partner:

**21 -- Department of the Army**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,237,498	\$3,120,959	(\$1,883,461)
23	\$175	\$10,895,042	(\$10,894,868)
24	\$38,398,472	\$29,686,644	\$8,711,828
29	(\$1,340,000)	\$0	(\$1,340,000)
<b>Totals:</b>	<b><u>\$38,296,146</u></b>	<b><u>\$43,702,645</u></b>	<b><u>(\$5,406,500)</u></b>

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Trading Partner:

**23 -- U.S. Tax Court**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$27,485	\$0	\$27,485
24	\$81,506	\$0	\$81,506
<b>Totals:</b>	<b>\$108,991</b>	<b>\$0</b>	<b>\$108,991</b>

Trading Partner:

**24 -- Office of Personnel Management**

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

Trading Partner:

**25 -- National Credit Union Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$23,774	\$23,775	(\$1)
<b>Totals:</b>	<b>\$23,774</b>	<b>\$23,775</b>	<b>(\$1)</b>

Trading Partner:

**26 -- Federal Retirement Thrift Investment Board**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$3,487	\$0	\$3,487
<b>Totals:</b>	<b>\$3,487</b>	<b>\$0</b>	<b>\$3,487</b>

Trading Partner:

**27 -- Federal Communications Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$40,199	\$1	\$40,198
24	\$81,458	\$0	\$81,458
<b>Totals:</b>	<b>\$121,657</b>	<b>\$1</b>	<b>\$121,656</b>

Trading Partner:

**28 -- Social Security Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$1,814,563,229	\$0	\$1,814,563,229

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

Trading Partner:

29 -- **Federal Trade Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$7,668	\$0	\$7,668
<b>Totals:</b>	<b><u>\$7,668</u></b>	<b><u>\$0</u></b>	<b><u>\$7,668</u></b>

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,132,271	\$94,300	\$1,037,971
24	\$870,162	\$687,705	\$182,457
<b>Totals:</b>	<b><u>\$2,002,433</u></b>	<b><u>\$782,005</u></b>	<b><u>\$1,220,428</u></b>

Trading Partner:

33 -- **Arts Agencies (ex. Smithsonian)**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$58,540	\$0	\$58,540
24	\$245,432	\$0	\$245,432
<b>Totals:</b>	<b><u>\$303,972</u></b>	<b><u>\$0</u></b>	<b><u>\$303,972</u></b>

Trading Partner:

33R -- **Smithsonian Institution**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$0	\$0
24	\$0	(\$63,964)	\$63,964
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>(\$63,964)</u></b>	<b><u>\$63,964</u></b>

Trading Partner:

34 -- **International Trade Comm.**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$3,091	\$0	\$3,091
<b>Totals:</b>	<b><u>\$3,091</u></b>	<b><u>\$0</u></b>	<b><u>\$3,091</u></b>

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 75, Continued

Trading Partner:

**36 -- Department of Veterans Affairs**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$16,261,998	\$9,816,880	\$6,445,118
23	\$160,144,107	\$411,540,024	(\$251,395,917)
24	\$299,075,787	\$82,696,443	\$216,379,344
29	(\$9,053,605)	\$0	(\$9,053,605)
<b>Totals:</b>	<b><u>\$466,428,286</u></b>	<b><u>\$504,053,347</u></b>	<b><u>(\$37,625,061)</u></b>

Trading Partner:

**41 -- Merit System Protection Board**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$21,535	\$0	\$21,535
<b>Totals:</b>	<b><u>\$21,535</u></b>	<b><u>\$0</u></b>	<b><u>\$21,535</u></b>

Trading Partner:

**44 -- No Agency-44**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$24,771	\$0	\$24,771
24	\$223,061	\$0	\$223,061
<b>Totals:</b>	<b><u>\$247,832</u></b>	<b><u>\$0</u></b>	<b><u>\$247,832</u></b>

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$59,350	\$0	\$59,350
24	\$207,740	\$0	\$207,740
<b>Totals:</b>	<b><u>\$267,090</u></b>	<b><u>\$0</u></b>	<b><u>\$267,090</u></b>

Trading Partner:

**47 -- General Services Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$3,569,988	\$0	\$3,569,988
22	\$74,262,231	\$0	\$74,262,231
23	\$8,007	\$0	\$8,007
24	\$503,184,751	\$521,307,967	(\$18,123,216)
29	\$73,814,088	\$0	\$73,814,088
<b>Totals:</b>	<b><u>\$654,839,066</u></b>	<b><u>\$521,307,967</u></b>	<b><u>\$133,531,099</u></b>

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 75, Continued

Trading Partner:

**48 -- Independent Agencies**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$200	\$0	\$200
<b>Totals:</b>	<b><u>\$200</u></b>	<b><u>\$0</u></b>	<b><u>\$200</u></b>

Trading Partner:

**49 -- National Science Foundation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$2,887,769	(\$2,887,769)
23	\$9,520	\$1,444,446	(\$1,434,926)
24	\$15,497,292	\$22,154,314	(\$6,657,023)
<b>Totals:</b>	<b><u>\$15,506,812</u></b>	<b><u>\$26,486,529</u></b>	<b><u>(\$10,979,718)</u></b>

Trading Partner:

**50 -- Securities and Exchange Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$124,095	\$172,080	(\$47,985)
24	\$406,704	\$314,548	\$92,156
<b>Totals:</b>	<b><u>\$530,799</u></b>	<b><u>\$486,628</u></b>	<b><u>\$44,171</u></b>

Trading Partner:

**51 -- Federal Deposit Insurance Corporation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$75,094	\$0	\$75,094
24	\$1,345,801	\$0	\$1,345,801
<b>Totals:</b>	<b><u>\$1,420,895</u></b>	<b><u>\$0</u></b>	<b><u>\$1,420,895</u></b>

Trading Partner:

**54 -- Federal Labor Relations Board**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$17,773	\$0	\$17,773
<b>Totals:</b>	<b><u>\$17,773</u></b>	<b><u>\$0</u></b>	<b><u>\$17,773</u></b>

Trading Partner:

**56 -- CIA**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$816,506	\$0	\$816,506
23	(\$435,695)	\$0	(\$435,695)
24	\$1,500,573	\$0	\$1,500,573

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<b>Totals:</b>	<b><u>\$1,881,383</u></b>	<b><u>\$0</u></b>	<b><u>\$1,881,383</u></b>
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Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$272,263	\$837,417	(\$565,154)
24	\$595,762	\$98,022	\$497,740
<b>Totals:</b>	<b><u>\$868,025</u></b>	<b><u>\$935,439</u></b>	<b><u>(\$67,414)</u></b>

Trading Partner:

**59 -- National Endowment**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$7,594	\$0	\$7,594
24	\$29,942	\$0	\$29,942
<b>Totals:</b>	<b><u>\$37,536</u></b>	<b><u>\$0</u></b>	<b><u>\$37,536</u></b>

Trading Partner:

**60 -- Railroad Retirement Board**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$22,610,000	\$0	\$22,610,000
19	\$298,218,915	\$316,610,000	(\$18,391,085)
22	\$5,419	\$0	\$5,419
24	\$26,978	\$4,233,242	(\$4,206,264)
27	\$303,530,000	\$303,530,000	\$0
<b>Totals:</b>	<b><u>\$624,391,312</u></b>	<b><u>\$624,373,242</u></b>	<b><u>\$18,070</u></b>

Trading Partner:

**61 -- Consumer Product Safety Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$177,267	\$0	\$177,267
24	\$2,571,019	\$0	\$2,571,019
<b>Totals:</b>	<b><u>\$2,748,286</u></b>	<b><u>\$0</u></b>	<b><u>\$2,748,286</u></b>

Trading Partner:

**62 -- Office of Special Counsel**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$17,514	\$0	\$17,514
<b>Totals:</b>	<b><u>\$17,514</u></b>	<b><u>\$0</u></b>	<b><u>\$17,514</u></b>

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 75, Continued

Trading Partner:

**63 -- National Labor Relations Board**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$54,159	\$0	\$54,159
24	\$195,199	\$0	\$195,199
<b>Totals:</b>	<b><u>\$249,358</u></b>	<b><u>\$0</u></b>	<b><u>\$249,358</u></b>

Trading Partner:

**64 -- Tennessee Valley Authority**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$15,205	\$0	\$15,205
<b>Totals:</b>	<b><u>\$15,205</u></b>	<b><u>\$0</u></b>	<b><u>\$15,205</u></b>

Trading Partner:

**65 -- Federal Maritime Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$11,859	\$0	\$11,859
<b>Totals:</b>	<b><u>\$11,859</u></b>	<b><u>\$0</u></b>	<b><u>\$11,859</u></b>

Trading Partner:

**67 -- No Agency-67**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$4,787	\$0	\$4,787
<b>Totals:</b>	<b><u>\$4,787</u></b>	<b><u>\$0</u></b>	<b><u>\$4,787</u></b>

Trading Partner:

**68 -- Environmental Protection Agency**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	(\$19,701,319)	\$19,701,319
22	\$29,112,610	\$10,151,245	\$18,961,365
23	\$125,277,966	\$0	\$125,277,966
24	\$15,019,489	\$31,872,939	(\$16,853,451)
27	\$11,061,800	\$15,972	\$11,045,828
29	\$0	\$8,968,590	(\$8,968,590)
<b>Totals:</b>	<b><u>\$180,471,865</u></b>	<b><u>\$31,307,428</u></b>	<b><u>\$149,164,438</u></b>

Trading Partner:

**69 -- Department of Transportation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$633,691	(\$3,042,724)	\$3,676,415
23	\$6,993	(\$72,481)	\$79,475

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24	\$13,971,828	(\$9,683,336)	\$23,655,164
29	\$0	\$37,682	(\$37,682)
<b>Totals:</b>	<b><u>\$14,612,512</u></b>	<b><u>(\$12,760,859)</u></b>	<b><u>\$27,373,372</u></b>

Trading Partner:

**70 -- Department of Homeland Security**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$20,450,460	(\$152,344,888)	\$172,795,348
23	\$5,109,764	(\$456,454)	\$5,566,218
24	\$282,678,098	\$119,299,520	\$163,378,578
26	\$0	\$1,104,544	(\$1,104,544)
28	\$0	(\$7,656,170)	\$7,656,170
29	\$0	\$40,520	(\$40,520)
<b>Totals:</b>	<b><u>\$308,238,322</u></b>	<b><u>(\$40,012,927)</u></b>	<b><u>\$348,251,249</u></b>

Trading Partner:

**72 -- Agency for International Development**

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

Trading Partner:

**73 -- Small Business Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$144,951	\$0	\$144,951
24	\$318,017	\$461,875	(\$143,858)
<b>Totals:</b>	<b><u>\$462,968</u></b>	<b><u>\$461,875</u></b>	<b><u>\$1,093</u></b>

Trading Partner:

**74 -- American Battle Monuments Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,321	\$0	\$1,321
<b>Totals:</b>	<b><u>\$1,321</u></b>	<b><u>\$0</u></b>	<b><u>\$1,321</u></b>

Trading Partner:

**80 -- National Aeronautics and Space Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,516,291	(\$866,390)	\$2,382,681
23	\$0	\$279,500	(\$279,500)

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24	\$3,194,442	\$3,466,650	(\$272,207)
<b>Totals:</b>	<b>\$4,710,733</b>	<b>\$2,879,760</b>	<b>\$1,830,973</b>

Trading Partner:

**83 -- Export-Import Bank of the United States**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$12,653	\$0	\$12,653
24	\$37,958	\$35,048	\$2,909
<b>Totals:</b>	<b>\$50,611</b>	<b>\$35,048</b>	<b>\$15,562</b>

Trading Partner:

**84 -- Armed Forces Retirement Home**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$136	\$0	\$136
<b>Totals:</b>	<b>\$136</b>	<b>\$0</b>	<b>\$136</b>

Trading Partner:

**86 -- Department of Housing and Urban Development**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$450,525	\$0	\$450,525
23	\$0	\$0	\$0
24	\$4,958,613	\$2,993,261	\$1,965,351
<b>Totals:</b>	<b>\$5,409,138</b>	<b>\$2,993,261</b>	<b>\$2,415,876</b>

Trading Partner:

**88 -- National Archives and Records Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,798	\$0	\$2,798
24	\$246,180	\$0	\$246,180
<b>Totals:</b>	<b>\$248,978</b>	<b>\$0</b>	<b>\$248,978</b>

Trading Partner:

**89 -- Department of Energy**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	(\$1,431,634)	\$1,431,634
22	\$3,675,062	\$18,221,825	(\$14,546,763)
23	\$2,453,128	\$716,733	\$1,736,395
24	\$72,287,852	\$131,582,108	(\$59,294,256)
29	(\$1,124,497)	\$8,246	(\$1,132,743)
<b>Totals:</b>	<b>\$77,291,545</b>	<b>\$149,097,277</b>	<b>(\$71,805,732)</b>

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Trading Partner:

**90 -- Selective Service System**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,671	\$0	\$1,671
24	\$50,369	\$0	\$50,369
<b>Totals:</b>	<b>\$52,040</b>	<b>\$0</b>	<b>\$52,040</b>

Trading Partner:

**91 -- Department of Education**

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

Trading Partner:

**93 -- Federal Mediation & Conciliation Svc.**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,812	\$0	\$4,812
24	\$30,133	\$0	\$30,133
<b>Totals:</b>	<b>\$34,945</b>	<b>\$0</b>	<b>\$34,945</b>

Trading Partner:

**95 -- Independent 95**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$6,551,560	\$0	\$6,551,560
24	\$44,129,000	\$70,237	\$44,058,762
<b>Totals:</b>	<b>\$50,680,560</b>	<b>\$70,237</b>	<b>\$50,610,322</b>

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$1,282,138	(\$1,282,138)
23	\$0	\$57,274	(\$57,274)
24	\$16,478,626	\$5,614,554	\$10,864,072
<b>Totals:</b>	<b>\$16,478,626</b>	<b>\$6,953,966</b>	<b>\$9,524,659</b>

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	(\$147,056,828)	\$0	(\$147,056,828)

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22	\$38,787,444	\$39,875,905	<b>(\$1,088,461)</b>
23	\$26,638,280	\$4,058,327	<b>\$22,579,953</b>
24	\$27,198,266	\$54,529,981	<b>(\$27,331,715)</b>
26	\$0	\$20,514,183	<b>(\$20,514,183)</b>
28	(\$200,000)	\$0	<b>(\$200,000)</b>
29	(\$12,342)	\$0	<b>(\$12,342)</b>
<b>Totals:</b>	<b><u>(\$54,645,181)</u></b>	<b><u>\$118,978,396</u></b>	<b><u>(\$173,623,577)</u></b>

Trading Partner:

99 -- **Treasury General Fund**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	(\$25,136,335)	\$0	<b>(\$25,136,335)</b>
19	\$312,318,494	\$0	<b>\$312,318,494</b>
22	\$272,253,182	\$0	<b>\$272,253,182</b>
24	\$33,968	\$0	<b>\$33,968</b>
29	\$79,319,224,518	\$0	<b>\$79,319,224,518</b>
<b>Totals:</b>	<b><u>\$79,878,693,827</u></b>	<b><u>\$0</u></b>	<b><u>\$79,878,693,827</u></b>
<b>Grand Totals</b>	<b><u>\$392,580,848,740</u></b>	<b><u>\$310,985,706,155</u></b>	<b><u>\$81,595,142,585</u></b>

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.