

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

**"3rd Quarter Intragovernmental Activity Report for FY 2004"
for Agency 16
Department of Labor**

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$9,246,636	\$0	\$9,246,636
26	\$4,425,743	\$0	\$4,425,743
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Totals:	\$13,672,379	\$0	\$13,672,379

Trading Partner:

02 -- Capitol Police

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	(\$428)	\$0	(\$428)
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Totals:	(\$428)	\$0	(\$428)

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,567,252	\$0	\$1,567,252
22	\$51,020	\$0	\$51,020
24	\$73,038	\$0	\$73,038
26	\$703,532	\$0	\$703,532
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Totals:	\$2,394,842	\$0	\$2,394,842

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$6,740,502	\$0	\$6,740,502
22	\$1,303,074	\$0	\$1,303,074
24	\$5,353,860	\$0	\$5,353,860
26	\$5,089,955	\$0	\$5,089,955
29	\$496,269	\$0	\$496,269
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Totals:	\$18,983,661	\$0	\$18,983,661

Trading Partner:

05 -- General Accounting Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,749,837	\$0	\$1,749,837
24	\$500	\$0	\$500
26	\$683,674	\$0	\$683,674

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 16, Continued

Totals:	<u>\$2,434,011</u>		<u>\$0</u>		<u>\$2,434,011</u>
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Trading Partner:

08 -- Congressional Budget Office

<u>Category</u>	<u>Agency</u>		<u>Partner</u>		<u>Difference</u>
21	\$2,210		\$0		\$2,210
26	\$17		\$0		\$17
Totals:	<u>\$2,227</u>		<u>\$0</u>		<u>\$2,227</u>

Trading Partner:

09 -- Legislative

<u>Category</u>	<u>Agency</u>		<u>Partner</u>		<u>Difference</u>
21	\$7,969,818		\$0		\$7,969,818
26	\$3,509,624		\$0		\$3,509,624
Totals:	<u>\$11,479,441</u>		<u>\$0</u>		<u>\$11,479,441</u>

Trading Partner:

10 -- The Judiciary

<u>Category</u>	<u>Agency</u>		<u>Partner</u>		<u>Difference</u>
21	\$17,392,837		\$0		\$17,392,837
23	\$160		\$0		\$160
26	\$6,227,622		\$0		\$6,227,622
Totals:	<u>\$23,620,619</u>		<u>\$0</u>		<u>\$23,620,619</u>

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>		<u>Partner</u>		<u>Difference</u>
21	\$22,151,723		\$0		\$22,151,723
22	\$102,582		\$0		\$102,582
24	\$170		\$0		\$170
26	\$8,136,194		\$0		\$8,136,194
Totals:	<u>\$30,390,670</u>		<u>\$0</u>		<u>\$30,390,670</u>

Trading Partner:

12 -- Department of Agriculture

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

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 16, Continued

Totals:	<u>\$342,057,806</u>	<u>\$334,947,441</u>	<u>\$7,110,365</u>
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Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$29,002,265	\$28,200,955	\$801,310
22	\$31,917,777	\$2,778,342	\$29,139,435
23	\$15,000	\$9,627,730	(\$9,612,730)
24	\$69,891,308	\$63,160,485	\$6,730,823
26	\$14,040,926	\$14,862,576	(\$821,650)
29	\$140,617	\$240,032	(\$99,415)
Totals:	<u>\$145,007,892</u>	<u>\$118,870,120</u>	<u>\$26,137,772</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$25,951,810	(\$25,951,810)
21	\$137,048,527	\$139,801,597	(\$2,753,070)
22	\$109,467	\$1,756,251	(\$1,646,784)
23	\$0	\$292,603	(\$292,603)
24	\$98,101	\$71,571,617	(\$71,473,516)
26	\$78,391,407	\$60,669,367	\$17,722,040
28	\$31,684,148	\$32,147,302	(\$463,153)
29	\$0	(\$500)	\$500
Totals:	<u>\$247,331,650</u>	<u>\$332,190,047</u>	<u>(\$84,858,397)</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$144,413,244	\$132,603,556	\$11,809,688
22	\$984,257	\$201,806	\$782,450
23	\$0	\$42,657,925	(\$42,657,925)
24	\$239,377	\$94,989,183	(\$94,749,806)
26	\$71,028,429	\$61,161,217	\$9,867,212
29	\$41,284	\$0	\$41,284
Totals:	<u>\$216,706,591</u>	<u>\$331,613,688</u>	<u>(\$114,907,096)</u>

Trading Partner:

16R -- Pension Benefit Guaranty Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$533,126	(\$533,126)
Totals:	<u>\$0</u>	<u>\$533,126</u>	<u>(\$533,126)</u>

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 16, Continued

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$589,091,028	\$588,499,611	\$591,417
22	\$0	\$661	(\$661)
24	\$307,585	(\$336,368)	\$643,953
26	\$356,087,902	\$352,631,454	\$3,456,447
Totals:	<u>\$945,486,515</u>	<u>\$940,795,358</u>	<u>\$4,691,157</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$936,172,800	\$899,338,760	\$36,834,040
22	\$1,247,282	\$0	\$1,247,282
24	\$125,264,491	\$106,310,459	\$18,954,032
26	\$716,451,831	\$708,006,202	\$8,445,629
29	\$5,192,951	\$0	\$5,192,951
Totals:	<u>\$1,784,329,354</u>	<u>\$1,713,655,421</u>	<u>\$70,673,933</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$16,939,035	\$16,656,511	\$282,524
22	\$67,102	\$10,231	\$56,871
24	\$921,581	\$25,666	\$895,915
26	\$6,473,567	\$5,980,852	\$492,715
Totals:	<u>\$24,401,286</u>	<u>\$22,673,260</u>	<u>\$1,728,026</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$44,009,746,108	\$44,009,772,453	(\$26,345)
02	\$1,745,298	\$938,507	\$806,792
03	\$0	\$1,821,519,999	(\$1,821,519,999)
05	\$2,305,351,543	\$0	\$2,305,351,543
17	\$8,243,556,899	\$8,243,556,899	\$0
18	\$0	\$17,012,272	(\$17,012,272)
21	\$128,233,434	\$101,351,207	\$26,882,227
22	\$487,225,973	\$4,559,150	\$482,666,823
24	\$46,076,190	\$13,828,511	\$32,247,679
26	\$85,039,236	\$80,943,884	\$4,095,352
29	\$5,984,880,788	(\$3,767)	\$5,984,884,555
Totals:	<u>\$61,291,855,470</u>	<u>\$54,293,479,115</u>	<u>\$6,998,376,355</u>

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 16, Continued

Trading Partner:

21 -- Department of the Army

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$401,300,292	\$355,441,495	\$45,858,798
22	\$0	\$115,339,011	(\$115,339,011)
24	\$1,480	(\$29,643,475)	\$29,644,955
26	\$298,870,586	\$280,585,953	\$18,284,633
Totals:	\$700,172,358	\$721,722,983	(\$21,550,625)

Trading Partner:

22 -- Resolution Trust Corp. (Expired)

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$345,976	\$0	\$345,976
24	(\$1,091)	\$0	(\$1,091)
26	\$235,802	\$0	\$235,802
29	\$17,737	\$0	\$17,737
Totals:	\$598,424	\$0	\$598,424

Trading Partner:

23 -- U.S. Tax Court

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$19,802	\$0	\$19,802
26	\$13,926	\$0	\$13,926
Totals:	\$33,728	\$0	\$33,728

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$11,586,461	\$9,372,277	\$2,214,184
22	\$436,986	\$174,740	\$262,246
24	\$742,999	\$1,759,558	(\$1,016,559)
26	\$132,497,097	\$132,358,871	\$138,226
Totals:	\$145,263,543	\$143,665,446	\$1,598,097

Trading Partner:

25 -- National Credit Union Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$257,572	\$212,765	\$44,807
24	\$0	(\$63,224)	\$63,224
26	\$224,704	\$147,707	\$76,997
Totals:	\$482,275	\$297,247	\$185,028

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 16, Continued

Trading Partner:

26 -- Federal Retirement Thrift Investment Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$17,668	\$0	\$17,668
26	\$11,430	\$0	\$11,430
Totals:	<u>\$29,099</u>	<u>\$0</u>	<u>\$29,099</u>

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$378,110	\$278,392	\$99,718
22	\$823	\$0	\$823
24	\$0	\$1,651	(\$1,651)
26	\$170,775	\$79,378	\$91,397
Totals:	<u>\$549,708</u>	<u>\$359,421</u>	<u>\$190,287</u>

Trading Partner:

28 -- Social Security Administration

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

Trading Partner:

29 -- Federal Trade Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$370,216	\$0	\$370,216
22	\$18,446	\$0	\$18,446
26	\$208,683	\$0	\$208,683
Totals:	<u>\$597,345</u>	<u>\$0</u>	<u>\$597,345</u>

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,507,996	\$0	\$1,507,996
23	\$0	\$41,661	(\$41,661)
24	\$500	(\$11,981)	\$12,481
26	\$618,800	\$672,474	(\$53,674)
Totals:	<u>\$2,127,296</u>	<u>\$702,154</u>	<u>\$1,425,142</u>

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 16, Continued

Trading Partner:

33 -- Arts Agencies (ex. Smithsonian)

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$9,513,959	\$0	\$9,513,959
26	\$4,378,383	\$0	\$4,378,383
Totals:	<u>\$13,892,342</u>	<u>\$0</u>	<u>\$13,892,342</u>

Trading Partner:

34 -- International Trade Comm.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$8,329	\$0	\$8,329
22	\$20,275	\$0	\$20,275
26	\$4,092	\$0	\$4,092
Totals:	<u>\$32,696</u>	<u>\$0</u>	<u>\$32,696</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$323,900,492	\$9,555,197	\$314,345,295
22	\$87,365	\$6,512,808	(\$6,425,443)
24	\$6,195,854	\$22,287,596	(\$16,091,742)
26	\$126,869,265	\$122,073,623	\$4,795,642
29	\$60,825	\$0	\$60,825
Totals:	<u>\$457,113,801</u>	<u>\$160,429,224</u>	<u>\$296,684,577</u>

Trading Partner:

41 -- Merit System Protection Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$158,798	\$0	\$158,798
24	\$130	\$0	\$130
26	\$115,795	\$0	\$115,795
Totals:	<u>\$274,723</u>	<u>\$0</u>	<u>\$274,723</u>

Trading Partner:

42 -- PADC (Expired)

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$6,901	\$0	\$6,901
26	\$3,186	\$0	\$3,186
Totals:	<u>\$10,086</u>	<u>\$0</u>	<u>\$10,086</u>

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 16, Continued

Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,968,971	\$0	\$1,968,971
26	\$697,280	\$0	\$697,280
Totals:	\$2,666,251	\$0	\$2,666,251

Trading Partner:

46 -- Appalachian Regional Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$488	\$0	\$488
24	\$750	\$0	\$750
26	\$8,364	\$0	\$8,364
Totals:	\$9,602	\$0	\$9,602

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$940,731	\$0	\$940,731
21	\$32,342,056	\$0	\$32,342,056
22	\$31,072,079	\$0	\$31,072,079
23	\$1,423,742	\$0	\$1,423,742
24	\$168,140,842	\$171,222,358	(\$3,081,516)
26	\$12,884,413	\$0	\$12,884,413
29	\$4,667,647	\$0	\$4,667,647
Totals:	\$251,471,512	\$171,222,358	\$80,249,154

Trading Partner:

48 -- Independent Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$759	\$0	\$759
26	\$6,687	\$0	\$6,687
Totals:	\$7,446	\$0	\$7,446

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$251,872	\$246,606	\$5,266
22	\$0	\$90,000	(\$90,000)
23	\$0	\$161,910	(\$161,910)
24	\$410,730	\$342,908	\$67,822
26	\$99,772	\$92,720	\$7,052

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Totals:	<u>\$762,374</u>	<u>\$934,144</u>	<u>(\$171,771)</u>
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Trading Partner:

50 -- Securities and Exchange Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,007,485	\$960,571	\$46,914
22	\$0	\$56,127	(\$56,127)
24	\$0	\$58,645	(\$58,645)
26	\$338,038	\$321,887	\$16,151
Totals:	<u>\$1,345,523</u>	<u>\$1,397,230</u>	<u>(\$51,708)</u>

Trading Partner:

51 -- Federal Deposit Insurance Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$2,776,236	\$2,626,616	\$149,620
26	\$1,958,630	\$1,676,144	\$282,486
29	\$116,234	\$0	\$116,234
Totals:	<u>\$4,851,101</u>	<u>\$4,302,761</u>	<u>\$548,340</u>

Trading Partner:

54 -- Federal Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$171,380	\$0	\$171,380
26	\$61,087	\$0	\$61,087
Totals:	<u>\$232,466</u>	<u>\$0</u>	<u>\$232,466</u>

Trading Partner:

55 -- Advisory Comm. On Intergov. Rel.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$4,229	\$0	\$4,229
Totals:	<u>\$4,229</u>	<u>\$0</u>	<u>\$4,229</u>

Trading Partner:

56 -- CIA

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$176,345	\$0	\$176,345
26	\$74,654	\$0	\$74,654
Totals:	<u>\$250,999</u>	<u>\$0</u>	<u>\$250,999</u>

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 16, Continued

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$296,362,743	\$296,294,517	\$68,226
24	\$481	\$0	\$481
26	\$142,709,762	\$141,876,288	\$833,474
29	\$10,195	\$0	\$10,195
Totals:	<u>\$439,083,181</u>	<u>\$438,170,804</u>	<u>\$912,377</u>

Trading Partner:

59 -- National Endowment

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$123,481	\$0	\$123,481
26	\$97,221	\$0	\$97,221
Totals:	<u>\$220,701</u>	<u>\$0</u>	<u>\$220,701</u>

Trading Partner:

60 -- Railroad Retirement Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$0	\$1,272,000	(\$1,272,000)
19	\$0	\$103,054,428	(\$103,054,428)
21	\$357,211	\$337,762	\$19,449
22	\$2,635	\$82,356,598	(\$82,353,962)
24	\$578	\$16,550	(\$15,971)
26	\$134,063	\$122,170	\$11,893
29	\$83,539,181	\$0	\$83,539,181
Totals:	<u>\$84,033,668</u>	<u>\$187,159,508</u>	<u>(\$103,125,840)</u>

Trading Partner:

61 -- Consumer Product Safety Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$287,327	\$0	\$287,327
26	\$92,537	\$0	\$92,537
Totals:	<u>\$379,864</u>	<u>\$0</u>	<u>\$379,864</u>

Trading Partner:

62 -- Office of Special Counsel

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$33,954	\$0	\$33,954
26	\$29,688	\$0	\$29,688
Totals:	<u>\$63,643</u>	<u>\$0</u>	<u>\$63,643</u>

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 16, Continued

Trading Partner:

63 -- National Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$921,452	\$0	\$921,452
24	\$1,008	\$0	\$1,008
26	\$340,169	\$0	\$340,169
Totals:	<u>\$1,262,628</u>	<u>\$0</u>	<u>\$1,262,628</u>

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$71,067,707	\$0	\$71,067,707
24	\$0	\$16,131	(\$16,131)
26	\$42,477,953	\$0	\$42,477,953
29	\$3,242,045	\$0	\$3,242,045
Totals:	<u>\$116,787,705</u>	<u>\$16,131</u>	<u>\$116,771,574</u>

Trading Partner:

65 -- Federal Maritime Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$5,333	\$0	\$5,333
26	\$30,119	\$0	\$30,119
Totals:	<u>\$35,452</u>	<u>\$0</u>	<u>\$35,452</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$7,932,109	\$7,824,126	\$107,983
22	\$0	\$628,864	(\$628,864)
23	\$0	\$100,000	(\$100,000)
24	\$10,700	(\$68,476)	\$79,176
26	\$3,274,817	(\$216,097)	\$3,490,914
27	\$0	\$1,609,294	(\$1,609,294)
29	\$0	(\$3,263,971)	\$3,263,971
Totals:	<u>\$11,217,625</u>	<u>\$6,613,739</u>	<u>\$4,603,886</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$204,261,860	(\$400,087)	\$204,661,947
22	\$16,519	(\$125,415)	\$141,934
23	\$373	(\$715,341)	\$715,714
24	\$3,280,767	\$9,064,571	(\$5,783,803)

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26	\$99,042,104	\$400,087	\$98,642,017
29	\$19,526	(\$53)	\$19,579
Totals:	<u>\$306,621,149</u>	<u>\$8,223,762</u>	<u>\$298,397,387</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$209,182,476	(\$245,620,016)	\$454,802,492
22	\$79,213	\$37,835	\$41,377
23	\$0	\$25,758,549	(\$25,758,549)
24	\$4,044,388	\$4,684,110	(\$639,722)
26	\$100,014,391	\$67,444,535	\$32,569,856
Totals:	<u>\$313,320,468</u>	<u>(\$147,694,986)</u>	<u>\$461,015,454</u>

Trading Partner:

71 -- Overseas Private Investment Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$168	\$0	\$168
26	\$5,117	\$0	\$5,117
Totals:	<u>\$5,285</u>	<u>\$0</u>	<u>\$5,285</u>

Trading Partner:

72 -- Agency for International Development

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

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$5,800,426	\$4,892,111	\$908,315
22	\$35,594	\$0	\$35,594
24	\$15,000	\$1,322,560	(\$1,307,560)
26	\$2,469,532	\$1,620,256	\$849,277
29	\$116,025	\$0	\$116,025
Totals:	<u>\$8,436,577</u>	<u>\$7,834,927</u>	<u>\$601,650</u>

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Trading Partner:

74 -- American Battle Monuments Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$127,685	\$0	\$127,685
22	\$10,000	\$0	\$10,000
24	\$10,000	\$0	\$10,000
26	\$49,050	\$0	\$49,050
Totals:	\$196,735	\$0	\$196,735

Trading Partner:

75 -- Department of Health and Human Services

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

Trading Partner:

76 -- Christopher Columbus

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$13,104	\$0	\$13,104
26	\$6,926	\$0	\$6,926
Totals:	\$20,030	\$0	\$20,030

Trading Partner:

78 -- Farm Credit Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$155,360	\$0	\$155,360
26	\$53,897	\$0	\$53,897
Totals:	\$209,257	\$0	\$209,257

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$14,553,187	(\$14,462,242)	\$29,015,429
22	\$0	\$32,100	(\$32,100)
24	\$0	\$32,100	(\$32,100)
26	\$5,976,765	\$6,303,142	(\$326,377)
Totals:	\$20,529,953	(\$8,094,899)	\$28,624,852

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Trading Partner:

83 -- Export-Import Bank of the United States

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$2,702	\$237	\$2,465
24	\$2,900	\$2,900	\$0
26	\$872	\$43	\$829
29	\$31	\$0	\$31
Totals:	<u>\$6,506</u>	<u>\$3,180</u>	<u>\$3,325</u>

Trading Partner:

84 -- Armed Forces Retirement Home

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,460,918	\$0	\$1,460,918
26	\$634,812	\$0	\$634,812
Totals:	<u>\$2,095,730</u>	<u>\$0</u>	<u>\$2,095,730</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$15,447,752	\$15,350,191	\$97,561
22	\$1,350	\$0	\$1,350
24	\$40,703	\$219,598	(\$178,894)
26	\$5,927,820	\$5,723,684	\$204,136
Totals:	<u>\$21,417,625</u>	<u>\$21,293,472</u>	<u>\$124,153</u>

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,757,463	\$0	\$1,757,463
22	\$19,042	\$0	\$19,042
24	\$617,790	\$0	\$617,790
26	\$662,521	\$0	\$662,521
Totals:	<u>\$3,056,815</u>	<u>\$0</u>	<u>\$3,056,815</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$15,569,271	\$15,521,526	\$47,745
22	\$16,264	\$1,540,419	(\$1,524,156)
23	\$300,000	\$2,917,638	(\$2,617,638)
24	\$3,176,309	\$9,493,092	(\$6,316,783)
26	\$6,893,876	\$6,949,955	(\$56,080)
29	\$163,829	\$1,913,000	(\$1,749,171)

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Totals:	<u>\$26,119,549</u>	<u>\$38,335,631</u>	<u>(\$12,216,082)</u>
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Trading Partner:

90 -- Selective Service System

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$533,434	\$0	\$533,434
26	\$178,383	\$0	\$178,383
Totals:	<u>\$711,817</u>	<u>\$0</u>	<u>\$711,817</u>

Trading Partner:

91 -- Department of Education

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

Trading Partner:

93 -- Federal Mediation & Conciliation Svc.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,207,534	\$0	\$1,207,534
22	\$13,577	\$0	\$13,577
24	\$7,350	\$0	\$7,350
26	\$467,482	\$0	\$467,482
Totals:	<u>\$1,695,942</u>	<u>\$0</u>	<u>\$1,695,942</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$5,283,542	\$0	\$5,283,542
22	\$522,507	\$0	\$522,507
23	\$40,216	\$0	\$40,216
24	\$47,145	\$7,725	\$39,420
26	\$2,734,348	\$0	\$2,734,348
Totals:	<u>\$8,627,757</u>	<u>\$7,725</u>	<u>\$8,620,032</u>

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$41,497,452	\$41,497,452	\$0
22	\$0	\$3,034	(\$3,034)

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24	(\$1,851)	\$19,205,436	(\$19,207,287)
26	\$15,306,224	\$15,306,224	\$0
Totals:	<u>\$56,801,825</u>	<u>\$76,012,146</u>	<u>(\$19,210,321)</u>

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$172,410,078	\$215,752,303	(\$43,342,225)
22	\$2,356	\$250,317	(\$247,961)
23	\$0	(\$3,096)	\$3,096
24	\$536,139	\$5,876,625	(\$5,340,486)
26	\$69,740,374	\$85,234,258	(\$15,493,884)
Totals:	<u>\$242,688,947</u>	<u>\$307,110,408</u>	<u>(\$64,421,460)</u>
Grand Totals	<u>\$68,653,955,954</u>	<u>\$61,274,807,575</u>	<u>\$7,379,148,379</u>

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.