

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

**Department of State  
3rd Quarter Intragovernmental Detail Activity Report  
FY 2004**

Trading Partner:

**03 -- Library of Congress**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,256,643	\$0	\$1,256,643
24	\$1,446,001	\$0	\$1,446,001
<hr/>			
<b>Totals:</b>	<b><u>\$2,702,644</u></b>	<b><u>\$0</u></b>	<b><u>\$2,702,644</u></b>

Trading Partner:

**04 -- Government Printing Office**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$16,179	\$0	\$16,179
<hr/>			
<b>Totals:</b>	<b><u>\$16,179</u></b>	<b><u>\$0</u></b>	<b><u>\$16,179</u></b>

Trading Partner:

**05 -- General Accounting Office**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$137	\$0	\$137
24	\$879	\$0	\$879
<hr/>			
<b>Totals:</b>	<b><u>\$1,016</u></b>	<b><u>\$0</u></b>	<b><u>\$1,016</u></b>

Trading Partner:

**09 -- Legislative**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,973,399	\$0	\$1,973,399
24	(\$85,182,337)	\$0	(\$85,182,337)
<hr/>			
<b>Totals:</b>	<b><u>(\$83,208,938)</u></b>	<b><u>\$0</u></b>	<b><u>(\$83,208,938)</u></b>

Trading Partner:

**11 -- Office of Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$17,879,865	\$0	\$17,879,865
23	\$0	\$2,666,117	(\$2,666,117)
24	\$18,300,293	\$2,112,316	\$16,187,978
28	\$2,424,267,138	\$0	\$2,424,267,138
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<b>Totals:</b>	<b><u>\$2,460,447,297</u></b>	<b><u>\$4,778,432</u></b>	<b><u>\$2,455,668,864</u></b>

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 19, Continued

Trading Partner:

**12 -- Department of Agriculture**

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

Trading Partner:

**13 -- Department of Commerce**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$185,958	\$24,263	\$161,695
22	\$21,904,982	\$1,469,549	\$20,435,433
23	\$0	\$3,624,112	(\$3,624,112)
24	\$25,984,490	\$7,382,511	\$18,601,979
26	\$2,745,173	\$347,085	\$2,398,088
29	\$0	\$11,740	(\$11,740)
<b>Totals:</b>	<b><u>\$50,820,603</u></b>	<b><u>\$12,859,260</u></b>	<b><u>\$37,961,343</u></b>

Trading Partner:

**14 -- Department of Interior**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$957,276	\$949,739	\$7,537
23	\$0	\$1,687,406	(\$1,687,406)
24	\$1,056,898	\$8,948,541	(\$7,891,642)
29	\$0	\$783	(\$783)
<b>Totals:</b>	<b><u>\$2,014,174</u></b>	<b><u>\$11,586,468</u></b>	<b><u>(\$9,572,293)</u></b>

Trading Partner:

**15 -- Department of Justice**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$9,800	(\$9,800)
22	\$33,705,959	\$102,091,297	(\$68,385,339)
23	\$0	\$28,865,815	(\$28,865,815)
24	\$79,321,506	\$112,955,621	(\$33,634,114)
<b>Totals:</b>	<b><u>\$113,027,465</u></b>	<b><u>\$243,922,533</u></b>	<b><u>(\$130,895,068)</u></b>

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 19, Continued

Trading Partner:

**16 -- Department of Labor**

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

Trading Partner:

**17 -- Department of the Navy**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$7,828,184	\$16,788,015	(\$8,959,831)
24	\$44,606,844	\$62,876,276	(\$18,269,432)
<b>Totals:</b>	<b><u>\$52,435,027</u></b>	<b><u>\$79,664,291</u></b>	<b><u>(\$27,229,264)</u></b>

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$401,983	\$0	\$401,983
24	\$5,896,746	\$5,221,910	\$674,836
<b>Totals:</b>	<b><u>\$6,298,729</u></b>	<b><u>\$5,221,910</u></b>	<b><u>\$1,076,819</u></b>

Trading Partner:

**20 -- Department of the Treasury**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$12,861,792,226	\$12,858,792,429	\$2,999,797
02	\$73,772	\$89,486	(\$15,714)
03	\$0	\$573,671,661	(\$573,671,661)
05	\$573,672,892	\$249,179	\$573,423,713
17	\$448,053	\$448,053	\$0
22	\$17,565,363	\$29,123,185	(\$11,557,822)
24	\$21,544,287	\$12,485,213	\$9,059,074
29	\$0	(\$1,347,844)	\$1,347,844
<b>Totals:</b>	<b><u>\$13,475,096,592</u></b>	<b><u>\$13,473,511,363</u></b>	<b><u>\$1,585,230</u></b>

Trading Partner:

**21 -- Department of the Army**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$19,664,149	\$16,035,549	\$3,628,600
23	\$0	\$2,412,426	(\$2,412,426)
24	\$21,703,179	\$58,121,675	(\$36,418,497)

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 19, Continued

<b>Totals:</b>	<u><b>\$41,367,328</b></u>	<u><b>\$76,569,651</b></u>	<u><b>(\$35,202,323)</b></u>
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Trading Partner:

**24 -- Office of Personnel Management**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$7,738,363	\$7,738,363	\$0
22	\$17,100	\$60,488	(\$43,388)
24	\$21,382,941	\$618,818	\$20,764,123
26	\$112,493,978	\$112,300,646	\$193,332
<b>Totals:</b>	<u><b>\$141,632,382</b></u>	<u><b>\$120,718,316</b></u>	<u><b>\$20,914,067</b></u>

Trading Partner:

**27 -- Federal Communications Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,080	\$3,644	(\$1,564)
24	\$692	\$3,035	(\$2,343)
<b>Totals:</b>	<u><b>\$2,772</b></u>	<u><b>\$6,679</b></u>	<u><b>(\$3,907)</b></u>

Trading Partner:

**28 -- Social Security Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$9,985,520	\$2,945	\$9,982,574
24	\$9,954,414	\$960,747	\$8,993,667
<b>Totals:</b>	<u><b>\$19,939,933</b></u>	<u><b>\$963,692</b></u>	<u><b>\$18,976,242</b></u>

Trading Partner:

**29 -- Federal Trade Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$46,425	\$0	\$46,425
24	\$2,858	\$0	\$2,858
<b>Totals:</b>	<u><b>\$49,283</b></u>	<u><b>\$0</b></u>	<u><b>\$49,283</b></u>

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$97,682	\$15,000	\$82,682
24	\$121,922	\$123,721	(\$1,799)
26	\$0	\$61,077	(\$61,077)
<b>Totals:</b>	<u><b>\$219,604</b></u>	<u><b>\$199,798</b></u>	<u><b>\$19,806</b></u>

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 19, Continued

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$39,217	\$0	\$39,217
24	\$39,217	\$0	\$39,217
<b>Totals:</b>	<b>\$78,434</b>	<b>\$0</b>	<b>\$78,434</b>

Trading Partner:

**33R -- Smithsonian Institution**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$20	(\$20)
24	\$0	\$30,275	(\$30,275)
<b>Totals:</b>	<b>\$0</b>	<b>\$30,295</b>	<b>(\$30,295)</b>

Trading Partner:

**34 -- International Trade Comm.**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$980	\$0	\$980
24	\$980	\$0	\$980
<b>Totals:</b>	<b>\$1,960</b>	<b>\$0</b>	<b>\$1,960</b>

Trading Partner:

**36 -- Department of Veterans Affairs**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$568,326	\$0	\$568,326
24	\$1,004,034	\$2,458,724	(\$1,454,690)
<b>Totals:</b>	<b>\$1,572,361</b>	<b>\$2,458,724</b>	<b>(\$886,363)</b>

Trading Partner:

**44 -- No Agency-44**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,303,559	\$0	\$4,303,559
24	\$4,303,559	\$0	\$4,303,559
<b>Totals:</b>	<b>\$8,607,118</b>	<b>\$0</b>	<b>\$8,607,118</b>

Trading Partner:

**47 -- General Services Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$8,519	\$0	\$8,519
24	\$441,579,828	\$371,556,550	\$70,023,278

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 19, Continued

<b>Totals:</b>	<u><b>\$441,588,347</b></u>	<u><b>\$371,556,550</b></u>	<u><b>\$70,031,797</b></u>
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Trading Partner:

**49 -- National Science Foundation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$137,675	\$128,000	\$9,675
23	\$0	\$258,509	(\$258,509)
24	\$137,675	\$569,719	(\$432,044)
<b>Totals:</b>	<u><b>\$275,350</b></u>	<u><b>\$956,228</b></u>	<u><b>(\$680,878)</b></u>

Trading Partner:

**50 -- Securities and Exchange Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$33,076	(\$33,076)
<b>Totals:</b>	<u><b>\$0</b></u>	<u><b>\$33,076</b></u>	<u><b>(\$33,076)</b></u>

Trading Partner:

**56 -- CIA**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$248,212,864	\$0	\$248,212,864
24	\$414,616,342	\$0	\$414,616,342
<b>Totals:</b>	<u><b>\$662,829,206</b></u>	<u><b>\$0</b></u>	<u><b>\$662,829,206</b></u>

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$7,480,349	\$8,620,565	(\$1,140,216)
24	\$6,276,225	\$1,977,070	\$4,299,155
<b>Totals:</b>	<u><b>\$13,756,574</b></u>	<u><b>\$10,597,635</b></u>	<u><b>\$3,158,939</b></u>

Trading Partner:

**59 -- National Endowment**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$6,800	\$0	\$6,800
<b>Totals:</b>	<u><b>\$6,800</b></u>	<u><b>\$0</b></u>	<u><b>\$6,800</b></u>

Trading Partner:

**67 -- No Agency-67**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$88,718	\$0	\$88,718
24	(\$25,206)	\$0	(\$25,206)

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 19, Continued

<b>Totals:</b>	<b><u>\$63,512</u></b>	<b><u>\$0</u></b>	<b><u>\$63,512</u></b>
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Trading Partner:

**68 -- Environmental Protection Agency**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$278,850	\$34,592	\$244,258
23	\$76,583	\$0	\$76,583
24	\$2,153,922	\$2,709,416	(\$555,494)
28	\$1,630,000	\$0	\$1,630,000
29	\$0	(\$172,646)	\$172,646
<b>Totals:</b>	<b><u>\$4,139,355</u></b>	<b><u>\$2,571,362</u></b>	<b><u>\$1,567,993</u></b>

Trading Partner:

**69 -- Department of Transportation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,301,463	(\$7,887,266)	\$10,188,729
23	\$0	(\$317,970)	\$317,970
24	\$735,860	(\$9,259,090)	\$9,994,950
29	\$0	(\$939,552)	\$939,552
<b>Totals:</b>	<b><u>\$3,037,323</u></b>	<b><u>(\$18,403,879)</u></b>	<b><u>\$21,441,202</u></b>

Trading Partner:

**70 -- Department of Homeland Security**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	(\$37,233)	\$37,233
22	\$21,144,824	\$7,479,292	\$13,665,533
23	\$0	(\$6,526,962)	\$6,526,962
24	\$42,826,070	\$31,160,234	\$11,665,836
26	\$0	\$1,403	(\$1,403)
29	\$0	(\$1,344,791)	\$1,344,791
<b>Totals:</b>	<b><u>\$63,970,894</u></b>	<b><u>\$30,731,943</u></b>	<b><u>\$33,238,952</u></b>

Trading Partner:

**71 -- Overseas Private Investment Corporation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$7	\$0	\$7
24	\$2,082	\$0	\$2,082
<b>Totals:</b>	<b><u>\$2,089</u></b>	<b><u>\$0</u></b>	<b><u>\$2,089</u></b>

Trading Partner:

**72 -- Agency for International Development**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$867,726	\$386,043	\$481,683

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

Trading Partner:

73 -- Small Business Administration

Category	Agency	Partner	Difference
22	\$1,298	\$0	\$1,298
24	\$1,298	\$23,434	(\$22,136)
<b>Totals:</b>	<b><u>\$2,596</u></b>	<b><u>\$23,434</u></b>	<b><u>(\$20,838)</u></b>

Trading Partner:

74 -- American Battle Monuments Commission

Category	Agency	Partner	Difference
22	\$417,380	\$0	\$417,380
24	\$417,380	\$0	\$417,380
<b>Totals:</b>	<b><u>\$834,760</u></b>	<b><u>\$0</u></b>	<b><u>\$834,760</u></b>

Trading Partner:

75 -- Department of Health and Human Services

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

Trading Partner:

80 -- National Aeronautics and Space Administration

Category	Agency	Partner	Difference
22	\$634,168	\$45,261	\$588,907
23	\$0	\$12,004	(\$12,004)
24	\$620,942	\$448,656	\$172,286
26	\$0	\$69,300	(\$69,300)
<b>Totals:</b>	<b><u>\$1,255,110</u></b>	<b><u>\$575,220</u></b>	<b><u>\$679,890</u></b>

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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>
22	\$34,922	\$0	\$34,922
24	\$34,922	\$42,887	(\$7,965)
<b>Totals:</b>	<b><u>\$69,844</u></b>	<b><u>\$42,887</u></b>	<b><u>\$26,957</u></b>

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,453	\$0	\$3,453
24	\$6,792	\$46,803	(\$40,011)
<b>Totals:</b>	<b><u>\$10,245</u></b>	<b><u>\$46,803</u></b>	<b><u>(\$36,558)</u></b>

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,166,720	\$0	\$1,166,720
<b>Totals:</b>	<b><u>\$1,166,720</u></b>	<b><u>\$0</u></b>	<b><u>\$1,166,720</u></b>

Trading Partner:

**89 -- Department of Energy**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$957,059	\$2,024,081	(\$1,067,022)
23	\$0	\$2,740,531	(\$2,740,531)
24	\$17,029,424	\$32,120,524	(\$15,091,100)
<b>Totals:</b>	<b><u>\$17,986,483</u></b>	<b><u>\$36,885,136</u></b>	<b><u>(\$18,898,654)</u></b>

Trading Partner:

**91 -- Department of Education**

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

Trading Partner:

**95 -- Independent 95**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$5,560	\$0	\$5,560
22	\$3,888,638	\$0	\$3,888,638
23	\$0	\$29,196	(\$29,196)

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24	\$44,076,110	\$0	\$44,076,110
26	\$88,439	\$0	\$88,439
<b>Totals:</b>	<b><u>\$48,058,747</u></b>	<b><u>\$29,196</u></b>	<b><u>\$48,029,551</u></b>

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$97,970	\$1,975,580	(\$1,877,611)
23	\$0	\$40,322	(\$40,322)
24	\$3,288,870	\$8,059,676	(\$4,770,806)
<b>Totals:</b>	<b><u>\$3,386,840</u></b>	<b><u>\$10,075,579</u></b>	<b><u>(\$6,688,739)</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	\$93,788,919	\$16,030,544	\$77,758,375
23	\$0	\$11,445,922	(\$11,445,922)
24	\$105,771,262	\$31,022,755	\$74,748,507
28	\$3,824,000	\$0	\$3,824,000
29	(\$4,014,698)	\$0	(\$4,014,698)
<b>Totals:</b>	<b><u>\$199,369,483</u></b>	<b><u>\$58,499,221</u></b>	<b><u>\$140,870,262</u></b>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$348,734	\$0	\$348,734
24	\$348,734	\$0	\$348,734
<b>Totals:</b>	<b><u>\$697,468</u></b>	<b><u>\$0</u></b>	<b><u>\$697,468</u></b>

<b>Grand Totals</b>	<b><u>\$19,157,922,330</u></b>	<b><u>\$13,973,452,801</u></b>	<b><u>\$5,184,469,529</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.