

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

**"3rd Quarter Intragovernmental Activity Report for FY 2004"
for Agency 36
Department of Veterans Affairs**

Trading Partner:

01 -- Architect of the Capitol

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$384	\$0	\$384
24	\$165,935	\$0	\$165,935
<hr/>			
Totals:	\$166,319	\$0	\$166,319

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,820	\$0	\$1,820
24	\$585,373	\$0	\$585,373
<hr/>			
Totals:	\$587,193	\$0	\$587,193

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,999,696	\$0	\$4,999,696
24	\$18,223,617	\$0	\$18,223,617
<hr/>			
Totals:	\$23,223,313	\$0	\$23,223,313

Trading Partner:

05 -- General Accounting Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$927,041	\$0	\$927,041
<hr/>			
Totals:	\$927,041	\$0	\$927,041

Trading Partner:

10 -- The Judiciary

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$2,246,380	\$0	\$2,246,380
<hr/>			
Totals:	\$2,246,380	\$0	\$2,246,380

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
-----------------	---------------	----------------	-------------------

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 36, Continued

22	\$11,040	\$0	\$11,040
24	\$1,215,923	\$0	\$1,215,923
Totals:	<u>\$1,226,963</u>	<u>\$0</u>	<u>\$1,226,963</u>

Trading Partner:

12 -- Department of Agriculture

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

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$25,899	\$364,834	(\$338,935)
23	\$0	\$418,153	(\$418,153)
24	\$8,490,653	\$7,898,245	\$592,408
29	\$0	\$96,842	(\$96,842)
Totals:	<u>\$8,516,552</u>	<u>\$8,778,074</u>	<u>(\$261,522)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$617,637	\$536,833	\$80,804
23	\$0	(\$635)	\$635
24	\$1,296,325	\$1,312,691	(\$16,366)
29	\$0	\$1,907	(\$1,907)
Totals:	<u>\$1,913,961</u>	<u>\$1,850,796</u>	<u>\$63,165</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$15,767	(\$15,767)
22	\$17,512,792	\$2,132,611	\$15,380,181
23	\$0	\$98,506	(\$98,506)
24	\$90,289,603	\$94,036,768	(\$3,747,165)
Totals:	<u>\$107,802,396</u>	<u>\$96,283,653</u>	<u>\$11,518,743</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$9,555,197	\$323,900,492	(\$314,345,295)

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 36, Continued

22	\$6,512,808	\$87,365	\$6,425,443
24	\$22,287,596	\$6,195,854	\$16,091,742
26	\$122,073,623	\$126,869,265	(\$4,795,642)
29	\$0	\$60,825	(\$60,825)
Totals:	<u>\$160,429,224</u>	<u>\$457,113,801</u>	<u>(\$296,684,577)</u>

Trading Partner:

16R -- Pension Benefit Guaranty Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$54,035	(\$54,035)
24	\$0	\$451,838	(\$451,838)
Totals:	<u>\$0</u>	<u>\$505,873</u>	<u>(\$505,873)</u>

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$6,958,005	\$6,305	\$6,951,699
24	\$16,348,408	\$137,440	\$16,210,968
Totals:	<u>\$23,306,413</u>	<u>\$143,745</u>	<u>\$23,162,668</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,472,319	\$0	\$1,472,319
24	\$41,768,077	\$12,697,415	\$29,070,662
Totals:	<u>\$43,240,397</u>	<u>\$12,697,415</u>	<u>\$30,542,981</u>

Trading Partner:

19 -- Department of State

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

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$13,896,502,936	\$13,716,538,888	\$179,964,048
02	\$0	\$165,599,249	(\$165,599,249)
03	\$0	\$674,872,280	(\$674,872,280)
05	\$0	\$165,028,151	(\$165,028,151)
17	\$3,997,274,513	\$3,997,274,513	\$0
22	\$16,373,809	\$44,912,706	(\$28,538,897)

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 36, Continued

24	\$13,709,703	\$30,580,131	(\$16,870,428)
29	\$0	(\$13,819,040)	\$13,819,040
Totals:	<u>\$17,923,860,961</u>	<u>\$18,780,986,878</u>	<u>(\$857,125,917)</u>

Trading Partner:

21 -- **Department of the Army**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,963,637	\$2,724,779	\$1,238,858
23	\$0	\$43,873	(\$43,873)
24	\$50,577,317	\$6,310,789	\$44,266,528
Totals:	<u>\$54,540,954</u>	<u>\$9,079,442</u>	<u>\$45,461,513</u>

Trading Partner:

24 -- **Office of Personnel Management**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$105,107,760	(\$105,107,760)
22	\$2,244,217	\$1,042,818	\$1,201,399
23	\$0	(\$1,817)	\$1,817
24	\$6,382,603	\$6,514,162	(\$131,559)
26	\$0	\$1,535,676,918	(\$1,535,676,918)
Totals:	<u>\$8,626,819</u>	<u>\$1,648,339,841</u>	<u>(\$1,639,713,022)</u>

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,304	\$0	\$3,304
24	\$708	\$0	\$708
Totals:	<u>\$4,012</u>	<u>\$0</u>	<u>\$4,012</u>

Trading Partner:

27 -- **Federal Communications Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,428	\$0	\$4,428
Totals:	<u>\$4,428</u>	<u>\$0</u>	<u>\$4,428</u>

Trading Partner:

28 -- **Social Security Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$20,238	\$0	\$20,238
23	\$0	\$7,072	(\$7,072)
24	\$230,451	\$2,340	\$228,111
Totals:	<u>\$250,690</u>	<u>\$9,412</u>	<u>\$241,278</u>

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 36, Continued

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,888	\$0	\$2,888
24	\$168,450	\$171,100	(\$2,650)
Totals:	\$171,338	\$171,100	\$238

Trading Partner:

33R -- Smithsonian Institution

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$338	\$0	\$338
24	\$25,000	\$50,000	(\$25,000)
Totals:	\$25,338	\$50,000	(\$24,662)

Trading Partner:

34 -- International Trade Comm.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$17,209	\$0	\$17,209
Totals:	\$17,209	\$0	\$17,209

Trading Partner:

41 -- Merit System Protection Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$72	\$0	\$72
Totals:	\$72	\$0	\$72

Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$338	\$0	\$338
24	\$51,301	\$0	\$51,301
Totals:	\$51,639	\$0	\$51,639

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$23,618	\$0	\$23,618
21	\$0	\$0	\$0
22	\$38,038,425	\$0	\$38,038,425
24	\$140,256,170	\$148,712,760	(\$8,456,589)

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 36, Continued

Totals:	<u>\$178,318,214</u>	<u>\$148,712,760</u>	<u>\$29,605,454</u>
----------------	----------------------	----------------------	---------------------

Trading Partner:

48 -- Independent Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,476	\$0	\$3,476
24	\$31,467	\$0	\$31,467
Totals:	<u>\$34,943</u>	<u>\$0</u>	<u>\$34,943</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$338	\$0	\$338
24	\$21,688	\$240,605	(\$218,917)
Totals:	<u>\$22,026</u>	<u>\$240,605</u>	<u>(\$218,579)</u>

Trading Partner:

51 -- Federal Deposit Insurance Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$87,526	\$0	\$87,526
Totals:	<u>\$87,526</u>	<u>\$0</u>	<u>\$87,526</u>

Trading Partner:

54 -- Federal Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$500	\$0	\$500
Totals:	<u>\$500</u>	<u>\$0</u>	<u>\$500</u>

Trading Partner:

55 -- Advisory Comm. On Intergov. Rel.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$985,467	\$0	\$985,467
Totals:	<u>\$985,467</u>	<u>\$0</u>	<u>\$985,467</u>

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$8,591,405	\$13,167,184	(\$4,575,780)
24	\$75,963,525	\$730,735	\$75,232,790
Totals:	<u>\$84,554,930</u>	<u>\$13,897,919</u>	<u>\$70,657,011</u>

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 36, Continued

Trading Partner:

59 -- National Endowment

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$726	\$0	\$726
Totals:	\$726	\$0	\$726

Trading Partner:

60 -- Railroad Retirement Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$19,722	\$23,899	(\$4,177)
Totals:	\$19,722	\$23,899	(\$4,177)

Trading Partner:

61 -- Consumer Product Safety Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,434	\$0	\$1,434
Totals:	\$1,434	\$0	\$1,434

Trading Partner:

63 -- National Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$338	\$0	\$338
24	\$138,655	\$0	\$138,655
Totals:	\$138,993	\$0	\$138,993

Trading Partner:

65 -- Federal Maritime Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	(\$349)	\$0	(\$349)
Totals:	(\$349)	\$0	(\$349)

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$220,475	(\$220,475)
23	\$0	\$959,935	(\$959,935)
24	\$1,375,419	\$1,166,947	\$208,472
29	\$0	(\$411,849)	\$411,849
Totals:	\$1,375,419	\$1,935,509	(\$560,089)

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 36, Continued

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,478,300	(\$694,496)	\$4,172,797
23	\$0	(\$5,553,092)	\$5,553,092
24	\$12,489,680	(\$8,403,972)	\$20,893,652
Totals:	<u>\$15,967,981</u>	<u>(\$14,651,560)</u>	<u>\$30,619,541</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$123,679	(\$8,021,014)	\$8,144,693
23	\$0	\$464,261	(\$464,261)
24	\$4,299,879	\$80,268,939	(\$75,969,060)
29	\$0	(\$8,931,661)	\$8,931,661
Totals:	<u>\$4,423,558</u>	<u>\$63,780,525</u>	<u>(\$59,356,967)</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$809,291	\$0	\$809,291
Totals:	<u>\$809,291</u>	<u>\$0</u>	<u>\$809,291</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$165	(\$165)
23	\$0	\$389,668	(\$389,668)
24	(\$635,722)	(\$27,831)	(\$607,890)
Totals:	<u>(\$635,722)</u>	<u>\$362,001</u>	<u>(\$997,723)</u>

Trading Partner:

75 -- Department of Health and Human Services

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

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 36, Continued

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$47,419	(\$47,419)
23	\$0	\$4,939,919	(\$4,939,919)
24	\$1,367,208	\$741,614	\$625,594
Totals:	<u>\$1,367,208</u>	<u>\$5,728,951</u>	<u>(\$4,361,743)</u>

Trading Partner:

83 -- Export-Import Bank of the United States

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$9,005	\$9,005	\$0
Totals:	<u>\$9,005</u>	<u>\$9,005</u>	<u>\$0</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$776	\$0	\$776
24	\$167,450	\$409,857	(\$242,407)
Totals:	<u>\$168,226</u>	<u>\$409,857</u>	<u>(\$241,631)</u>

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$399,288	\$0	\$399,288
24	\$1,893,827	\$0	\$1,893,827
Totals:	<u>\$2,293,115</u>	<u>\$0</u>	<u>\$2,293,115</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$236,658	(\$236,658)
23	\$0	\$251,222	(\$251,222)
24	\$949,175	\$695,315	\$253,861
29	\$0	\$35,714	(\$35,714)
Totals:	<u>\$949,175</u>	<u>\$1,218,909</u>	<u>(\$269,733)</u>

Trading Partner:

90 -- Selective Service System

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,245	\$0	\$1,245

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 36, Continued

24	\$14,563	\$0	\$14,563
Totals:	\$15,808	\$0	\$15,808

Trading Partner:

91 -- **Department of Education**

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

Trading Partner:

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

Category	Agency	Partner	Difference
22	\$750	\$0	\$750
24	\$775	\$0	\$775
Totals:	\$1,525	\$0	\$1,525

Trading Partner:

95 -- **Independent 95**

Category	Agency	Partner	Difference
22	\$624	\$0	\$624
24	\$2,475	\$0	\$2,475
Totals:	\$3,099	\$0	\$3,099

Trading Partner:

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

Category	Agency	Partner	Difference
22	\$1,332,509	\$294,317	\$1,038,193
23	\$0	\$19,301	(\$19,301)
24	\$28,898,845	\$1,952,722	\$26,946,123
Totals:	\$30,231,354	\$2,266,340	\$27,965,015

Trading Partner:

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

Category	Agency	Partner	Difference
22	\$48,603,822	\$11,386,492	\$37,217,330
23	\$112,287,701	\$94,980	\$112,192,721
24	\$465,524,849	\$21,233,888	\$444,290,961
26	\$0	\$232,025,643	(\$232,025,643)
28	\$0	\$15,000,000	(\$15,000,000)
Totals:	\$626,416,372	\$279,741,003	\$346,675,369

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 36, Continued

Grand Totals	<u>\$19,821,341,926</u>	<u>\$21,989,953,701</u>	<u>(\$2,168,611,775)</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.