

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

**"3rd Quarter Intragovernmental Activity Report for FY 2004"  
for Agency 83  
Export-Import Bank of the United States**

Trading Partner:

**04 -- Government Printing Office**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$67,295	\$0	\$67,295
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<b>Totals:</b>	<b>\$67,295</b>	<b>\$0</b>	<b>\$67,295</b>

Trading Partner:

**13 -- Department of Commerce**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$154,586	(\$154,586)
24	\$3,695	\$314,370	(\$310,675)
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<b>Totals:</b>	<b>\$3,695</b>	<b>\$468,956</b>	<b>(\$465,261)</b>

Trading Partner:

**14 -- Department of Interior**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$77	(\$77)
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<b>Totals:</b>	<b>\$0</b>	<b>\$77</b>	<b>(\$77)</b>

Trading Partner:

**15 -- Department of Justice**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$5,441	\$7,017	(\$1,577)
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<b>Totals:</b>	<b>\$5,441</b>	<b>\$7,017</b>	<b>(\$1,577)</b>

Trading Partner:

**16 -- Department of Labor**

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

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 83, Continued

Trading Partner:

**19 -- Department of State**

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

Trading Partner:

**20 -- Department of the Treasury**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$0	\$327,470,794	(\$327,470,794)
05	\$0	\$327,470,794	(\$327,470,794)
17	\$6,985,193,179	\$6,985,193,179	\$0
22	\$475	\$475	\$0
24	\$64,076	\$63,975	\$101
<b>Totals:</b>	<b>\$6,985,257,730</b>	<b>\$7,640,199,217</b>	<b>(\$654,941,487)</b>

Trading Partner:

**24 -- Office of Personnel Management**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$259,055	\$259,055	\$0
22	\$0	\$1,119	(\$1,119)
24	\$45,523	\$39,735	\$5,788
26	\$3,730,921	\$3,730,921	\$0
<b>Totals:</b>	<b>\$4,035,499</b>	<b>\$4,030,830</b>	<b>\$4,669</b>

Trading Partner:

**36 -- Department of Veterans Affairs**

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

Trading Partner:

**47 -- General Services Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$2,824,307	\$5,172,735	(\$2,348,428)
<b>Totals:</b>	<b>\$2,824,307</b>	<b>\$5,172,735</b>	<b>(\$2,348,428)</b>

Trading Partner:

**70 -- Department of Homeland Security**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 83, Continued

22	\$0	\$0	\$0
24	\$0	(\$244,736)	\$244,736
<b>Totals:</b>	<b>\$0</b>	<b>(\$244,736)</b>	<b>\$244,736</b>

Trading Partner:

75 -- Department of Health and Human Services

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

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$40,728	\$0	\$40,728
<b>Totals:</b>	<b>\$40,728</b>	<b>\$0</b>	<b>\$40,728</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	\$0	\$30,882	(\$30,882)
24	\$0	\$80,054	(\$80,054)
<b>Totals:</b>	<b>\$0</b>	<b>\$110,936</b>	<b>(\$110,936)</b>

<b>Grand Totals</b>	<b>\$6,992,324,815</b>	<b>\$7,649,880,996</b>	<b>(\$657,556,181)</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.