

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

**"3rd Quarter Intragovernmental Activity Report for FY 2004"
for Agency 25
National Credit Union Administration**

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$231,398	\$0	\$231,398
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Totals:	\$231,398	\$0	\$231,398

Trading Partner:

14 -- Department of Interior

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

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	(\$886)	\$1,200	(\$2,086)
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Totals:	(\$886)	\$1,200	(\$2,086)

Trading Partner:

16 -- Department of Labor

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

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$418,304	\$353,607	\$64,697
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Totals:	\$418,304	\$353,607	\$64,697

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$6,228,261,179	\$6,228,132,084	\$129,095

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 25, Continued

02	\$53,729,414	\$53,699,325	\$30,089
03	\$93,525,663	\$93,892,811	(\$367,148)
05	\$353,847	\$0	\$353,847
24	(\$1,000)	\$0	(\$1,000)
Totals:	<u>\$6,375,869,103</u>	<u>\$6,375,724,219</u>	<u>\$144,884</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$612,283	\$612,283	\$0
24	\$3,316,107	\$237,569	\$3,078,538
26	\$9,084,195	\$9,084,195	\$0
Totals:	<u>\$13,012,585</u>	<u>\$9,934,047</u>	<u>\$3,078,538</u>

Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$490	\$0	\$490
Totals:	<u>\$490</u>	<u>\$0</u>	<u>\$490</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$40,812,382	\$672,877	\$40,139,504
Totals:	<u>\$40,812,382</u>	<u>\$672,877</u>	<u>\$40,139,504</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$434	(\$434)	\$868
Totals:	<u>\$434</u>	<u>(\$434)</u>	<u>\$868</u>

Trading Partner:

75 -- Department of Health and Human Services

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

Trading Partner:

78 -- Farm Credit Administration

<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 25, Continued

24	<u>\$69</u>	<u>\$0</u>	<u>\$69</u>
Totals:	<u>\$69</u>	<u>\$0</u>	<u>\$69</u>
Grand Totals	<u>\$6,430,665,101</u>	<u>\$6,387,191,766</u>	<u>\$43,473,335</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.