

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

**"3rd Quarter Intragovernmental Activity Report for FY 2004"  
for Agency 49  
National Science Foundation**

Trading Partner:

**03 -- Library of Congress**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	(\$17,512)	\$0	(\$17,512)
<hr/>			
<b>Totals:</b>	<b>(\$17,512)</b>	<b>\$0</b>	<b>(\$17,512)</b>

Trading Partner:

**04 -- Government Printing Office**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$34,223	\$0	\$34,223
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<b>Totals:</b>	<b>\$34,223</b>	<b>\$0</b>	<b>\$34,223</b>

Trading Partner:

**11 -- Office of Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$3,309	\$0	\$3,309
24	(\$22,100)	\$0	(\$22,100)
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<b>Totals:</b>	<b>(\$18,791)</b>	<b>\$0</b>	<b>(\$18,791)</b>

Trading Partner:

**12 -- Department of Agriculture**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$120,000	\$18,741	\$101,259
23	\$85,159	\$0	\$85,159
24	\$149,084	\$282,687	(\$133,603)
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<b>Totals:</b>	<b>\$354,243</b>	<b>\$301,429</b>	<b>\$52,815</b>

Trading Partner:

**13 -- Department of Commerce**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,866,000	\$2,370,005	(\$504,005)
23	\$821,254	\$314,213	\$507,041
24	\$7,168,263	\$18,421,811	(\$11,253,548)
29	\$0	\$607	(\$607)
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<b>Totals:</b>	<b>\$9,855,517</b>	<b>\$21,106,636</b>	<b>(\$11,251,119)</b>

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 49, Continued

Trading Partner:

**14 -- Department of Interior**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$73,000	\$640,213	(\$567,213)
23	\$502	\$2,206,465	(\$2,205,963)
24	\$5,672,062	\$4,800,597	\$871,465
29	\$0	\$4,078	(\$4,078)
<b>Totals:</b>	<b><u>\$5,745,564</u></b>	<b><u>\$7,651,354</u></b>	<b><u>(\$1,905,790)</u></b>

Trading Partner:

**15 -- Department of Justice**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$16,000	\$0	\$16,000
23	\$57,926	\$0	\$57,926
24	\$10,613	\$7,957	\$2,656
<b>Totals:</b>	<b><u>\$84,539</u></b>	<b><u>\$7,957</u></b>	<b><u>\$76,582</u></b>

Trading Partner:

**16 -- Department of Labor**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$246,606	\$251,872	(\$5,266)
22	\$90,000	\$0	\$90,000
23	\$161,910	\$0	\$161,910
24	\$342,908	\$410,730	(\$67,822)
26	\$92,720	\$99,772	(\$7,052)
<b>Totals:</b>	<b><u>\$934,144</u></b>	<b><u>\$762,374</u></b>	<b><u>\$171,771</u></b>

Trading Partner:

**17 -- Department of the Navy**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$510,000	\$467,506	\$42,494
23	\$27,649,812	\$0	\$27,649,812
24	\$8,338,258	\$1,105,485	\$7,232,773
<b>Totals:</b>	<b><u>\$36,498,070</u></b>	<b><u>\$1,572,992</u></b>	<b><u>\$34,925,079</u></b>

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	(\$66,864)	(\$28,389)	(\$38,475)
<b>Totals:</b>	<b><u>(\$66,864)</u></b>	<b><u>(\$28,389)</u></b>	<b><u>(\$38,475)</u></b>

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 49, Continued

Trading Partner:

**19 -- Department of State**

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

Trading Partner:

**20 -- Department of the Treasury**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$5,000	\$7,176	(\$2,176)
23	\$59,276	\$0	\$59,276
24	\$100,736	\$25,691	\$75,045
<b>Totals:</b>	<b><u>\$165,012</u></b>	<b><u>\$32,867</u></b>	<b><u>\$132,145</u></b>

Trading Partner:

**21 -- Department of the Army**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$634,000	\$717,367	(\$83,367)
23	\$57,327	\$190,404	(\$133,077)
24	\$7,600,273	\$1,787,937	\$5,812,336
<b>Totals:</b>	<b><u>\$8,291,600</u></b>	<b><u>\$2,695,708</u></b>	<b><u>\$5,595,892</u></b>

Trading Partner:

**24 -- Office of Personnel Management**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$795,115	\$793,098	\$2,017
22	\$0	\$13,510	(\$13,510)
24	\$158,651	\$475,079	(\$316,428)
26	\$11,637,419	\$11,632,149	\$5,270
<b>Totals:</b>	<b><u>\$12,591,185</u></b>	<b><u>\$12,913,835</u></b>	<b><u>(\$322,650)</u></b>

Trading Partner:

**28 -- Social Security Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$14,000	\$0	\$14,000
23	\$21,813	\$101,554	(\$79,741)
24	\$11,114	\$0	\$11,114
<b>Totals:</b>	<b><u>\$46,927</u></b>	<b><u>\$101,554</u></b>	<b><u>(\$54,627)</u></b>

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 49, Continued

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$47,030	\$0	\$47,030
<b>Totals:</b>	<b>\$47,030</b>	<b>\$0</b>	<b>\$47,030</b>

Trading Partner:

**33R -- Smithsonian Institution**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$32,829	(\$32,829)
<b>Totals:</b>	<b>\$0</b>	<b>\$32,829</b>	<b>(\$32,829)</b>

Trading Partner:

**36 -- Department of Veterans Affairs**

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

Trading Partner:

**47 -- General Services Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$14,000	\$0	\$14,000
23	\$16,324	\$0	\$16,324
24	\$15,234,925	\$16,897,141	(\$1,662,216)
<b>Totals:</b>	<b>\$15,265,249</b>	<b>\$16,897,141</b>	<b>(\$1,631,892)</b>

Trading Partner:

**56 -- CIA**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$7,417,325	\$0	\$7,417,325
23	\$528,864	\$0	\$528,864
24	\$8,245,725	\$0	\$8,245,725
<b>Totals:</b>	<b>\$16,191,914</b>	<b>\$0</b>	<b>\$16,191,914</b>

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,601,000	\$2,198,014	(\$597,014)
23	\$1,560,608	\$0	\$1,560,608
24	\$3,958,868	\$45,188,743	(\$41,229,875)

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<b>Totals:</b>	<b><u>\$7,120,476</u></b>	<b><u>\$47,386,757</u></b>	<b><u>(\$40,266,281)</u></b>
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Trading Partner:

**59 -- National Endowment**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$47,050	\$0	\$47,050
<b>Totals:</b>	<b><u>\$47,050</u></b>	<b><u>\$0</u></b>	<b><u>\$47,050</u></b>

Trading Partner:

**68 -- Environmental Protection Agency**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$52,000	\$147,155	(\$95,155)
24	\$615,326	\$736,617	(\$121,291)
29	\$0	\$43,004	(\$43,004)
<b>Totals:</b>	<b><u>\$667,326</u></b>	<b><u>\$926,777</u></b>	<b><u>(\$259,451)</u></b>

Trading Partner:

**69 -- Department of Transportation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$232,000	\$0	\$232,000
23	\$458,733	\$0	\$458,733
24	\$200,584	\$93,469	\$107,116
<b>Totals:</b>	<b><u>\$891,317</u></b>	<b><u>\$93,469</u></b>	<b><u>\$797,849</u></b>

Trading Partner:

**70 -- Department of Homeland Security**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$578,000	\$2,136,405	(\$1,558,405)
24	\$34,752	(\$707,975)	\$742,727
<b>Totals:</b>	<b><u>\$612,752</u></b>	<b><u>\$1,428,430</u></b>	<b><u>(\$815,678)</u></b>

Trading Partner:

**72 -- Agency for International Development**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$31,010	(\$31,010)
24	\$0	\$16,325	(\$16,325)
28	\$0	(\$10,989,500)	\$10,989,500
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>(\$10,942,165)</u></b>	<b><u>\$10,942,165</u></b>

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 49, Continued

Trading Partner:

**75 -- Department of Health and Human Services**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,887,769	\$0	\$2,887,769
23	\$1,444,446	\$9,520	\$1,434,926
24	\$22,154,314	\$15,497,292	\$6,657,023
<b>Totals:</b>	<b><u>\$26,486,529</u></b>	<b><u>\$15,506,812</u></b>	<b><u>\$10,979,718</u></b>

Trading Partner:

**80 -- National Aeronautics and Space Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,878,907	\$2,523,719	\$355,188
23	\$1,561,089	\$3,129	\$1,557,960
24	\$11,317,736	\$9,866,009	\$1,451,727
<b>Totals:</b>	<b><u>\$15,757,732</u></b>	<b><u>\$12,392,857</u></b>	<b><u>\$3,364,875</u></b>

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$207,000	\$0	\$207,000
23	\$784,770	\$0	\$784,770
24	\$576,765	\$294,699	\$282,066
<b>Totals:</b>	<b><u>\$1,568,535</u></b>	<b><u>\$294,699</u></b>	<b><u>\$1,273,836</u></b>

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$364,000	\$0	\$364,000
24	(\$238,567)	\$0	(\$238,567)
<b>Totals:</b>	<b><u>\$125,433</u></b>	<b><u>\$0</u></b>	<b><u>\$125,433</u></b>

Trading Partner:

**89 -- Department of Energy**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$236,860	(\$236,860)
22	\$2,482,081	\$2,593,247	(\$111,166)
23	\$784,012	\$0	\$784,012
24	\$5,407,826	\$5,431,248	(\$23,422)
<b>Totals:</b>	<b><u>\$8,673,919</u></b>	<b><u>\$8,261,355</u></b>	<b><u>\$412,564</u></b>

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 49, Continued

Trading Partner:

**91 -- Department of Education**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$421,000	\$10,845	\$410,155
23	\$17,116,292	\$20,446,779	(\$3,330,487)
24	\$5,698,038	\$7,765,537	(\$2,067,499)
<b>Totals:</b>	<b><u>\$23,235,330</u></b>	<b><u>\$28,223,161</u></b>	<b><u>(\$4,987,831)</u></b>

Trading Partner:

**95 -- Independent 95**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$144	\$0	\$144
<b>Totals:</b>	<b><u>\$144</u></b>	<b><u>\$0</u></b>	<b><u>\$144</u></b>

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$875,000	\$285,901	\$589,099
23	\$63,634	\$0	\$63,634
24	\$768,903	\$1,263,109	(\$494,206)
<b>Totals:</b>	<b><u>\$1,707,537</u></b>	<b><u>\$1,549,009</u></b>	<b><u>\$158,528</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	\$3,760,173	\$1,066,744	\$2,693,429
23	\$20,617,553	\$21,576,555	(\$959,001)
24	\$33,162,829	\$21,269,259	\$11,893,571
<b>Totals:</b>	<b><u>\$57,540,555</u></b>	<b><u>\$43,912,557</u></b>	<b><u>\$13,627,998</u></b>

Trading Partner:

**99 -- Treasury General Fund**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$14,523	\$0	\$14,523
24	\$2,038,338	\$0	\$2,038,338
29	\$4,079,394	\$0	\$4,079,394
<b>Totals:</b>	<b><u>\$6,132,255</u></b>	<b><u>\$0</u></b>	<b><u>\$6,132,255</u></b>

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 49, Continued

<b>Grand Totals</b>	<u>\$257,765,776</u>	<u>\$213,379,381</u>	<u>\$44,386,395</u>
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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.