

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

**"3rd Quarter Intragovernmental Activity Report for FY 2004"  
for Agency 97  
Office of the Secretary of Defense-Defense Agencies**

Trading Partner:

**01 -- Architect of the Capitol**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$8,603)	\$0	(\$8,603)
23	(\$105,529)	\$0	(\$105,529)
24	\$3,272,864	\$0	\$3,272,864
<b>Totals:</b>	<b>\$3,158,731</b>	<b>\$0</b>	<b>\$3,158,731</b>

Trading Partner:

**03 -- Library of Congress**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$418,998	\$0	\$418,998
23	\$1,788,702	\$0	\$1,788,702
24	\$561,337	\$0	\$561,337
<b>Totals:</b>	<b>\$2,769,037</b>	<b>\$0</b>	<b>\$2,769,037</b>

Trading Partner:

**04 -- Government Printing Office**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$414,469	\$0	\$414,469
24	\$373,144	\$0	\$373,144
<b>Totals:</b>	<b>\$787,612</b>	<b>\$0</b>	<b>\$787,612</b>

Trading Partner:

**05 -- General Accounting Office**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$17,138	\$0	\$17,138
24	\$128,564	\$0	\$128,564
<b>Totals:</b>	<b>\$145,702</b>	<b>\$0</b>	<b>\$145,702</b>

Trading Partner:

**10 -- The Judiciary**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,727	\$0	\$1,727
24	\$164	\$0	\$164
<b>Totals:</b>	<b>\$1,891</b>	<b>\$0</b>	<b>\$1,891</b>

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Trading Partner:

**11 -- Office of Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$683,675	\$0	\$683,675
23	\$933,256	\$0	\$933,256
24	\$7,326,856	\$748	\$7,326,108
28	\$315,371,000	\$0	\$315,371,000
<b>Totals:</b>	<b>\$324,314,787</b>	<b>\$748</b>	<b>\$324,314,039</b>

Trading Partner:

**12 -- Department of Agriculture**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$10,511,105	\$11,099,131	(\$588,026)
23	\$1,860,326	\$1,640,811	\$219,516
24	\$40,826,888	\$14,084,981	\$26,741,907
28	\$0	\$90,000	(\$90,000)
29	\$0	(\$4,068,671)	\$4,068,671
<b>Totals:</b>	<b>\$53,198,319</b>	<b>\$22,846,251</b>	<b>\$30,352,068</b>

Trading Partner:

**13 -- Department of Commerce**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$0	\$26	(\$26)
22	\$1,055,468	\$6,940,291	(\$5,884,823)
23	\$1,305,005	\$87,435,258	(\$86,130,253)
24	\$13,675,051	\$46,785,651	(\$33,110,600)
26	\$902,208	\$0	\$902,208
29	\$0	\$950,947	(\$950,947)
<b>Totals:</b>	<b>\$16,937,731</b>	<b>\$142,112,173</b>	<b>(\$125,174,442)</b>

Trading Partner:

**14 -- Department of Interior**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$53	(\$53)
22	\$1,111,337	\$7,670,608	(\$6,559,271)
23	\$130,363,793	\$149,535,848	(\$19,172,055)
24	\$14,210,259	\$162,727,228	(\$148,516,969)
29	\$0	(\$1,567,617)	\$1,567,617
<b>Totals:</b>	<b>\$145,685,389</b>	<b>\$318,366,120</b>	<b>(\$172,680,731)</b>

Trading Partner:

**15 -- Department of Justice**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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18	\$0	\$1,054,679	(\$1,054,679)
22	\$11,556,870	\$92,166,393	(\$80,609,523)
23	\$83,591,499	\$88,241,707	(\$4,650,209)
24	\$98,177,143	\$482,066,970	(\$383,889,827)
29	\$0	(\$3,701,941)	\$3,701,941
<b>Totals:</b>	<b><u>\$193,325,512</u></b>	<b><u>\$659,827,808</u></b>	<b><u>(\$466,502,296)</u></b>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$215,752,303	\$172,410,078	\$43,342,225
22	\$250,317	\$2,356	\$247,961
23	(\$3,096)	\$0	(\$3,096)
24	\$5,876,625	\$536,139	\$5,340,486
26	\$85,234,258	\$69,740,374	\$15,493,884
<b>Totals:</b>	<b><u>\$307,110,408</u></b>	<b><u>\$242,688,947</u></b>	<b><u>\$64,421,460</u></b>

Trading Partner:

16R -- Pension Benefit Guaranty Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$2,652	(\$2,652)
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$2,652</u></b>	<b><u>(\$2,652)</u></b>

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$38,169	\$38,169	\$0
19	\$166,000,000	\$166,000,000	\$0
21	\$0	\$378,988	(\$378,988)
22	\$1,367,117,258	\$1,366,738,271	\$378,988
23	\$94,292,135	\$94,292,135	\$0
24	\$19,957,021,959	\$19,957,403,165	(\$381,206)
26	\$5,550,287,350	\$5,549,906,144	\$381,206
28	\$1,324,436,000	\$1,324,436,000	\$0
<b>Totals:</b>	<b><u>\$28,459,192,872</u></b>	<b><u>\$28,459,192,872</u></b>	<b><u>\$0</u></b>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,248,154	\$0	\$1,248,154
23	\$40,303	\$0	\$40,303
24	\$2,350,780	\$0	\$2,350,780
<b>Totals:</b>	<b><u>\$3,639,236</u></b>	<b><u>\$0</u></b>	<b><u>\$3,639,236</u></b>

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Trading Partner:

**19 -- Department of State**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$16,030,544	\$93,788,919	(\$77,758,375)
23	\$11,445,922	\$0	\$11,445,922
24	\$31,022,755	\$105,771,262	(\$74,748,507)
28	\$0	\$3,824,000	(\$3,824,000)
29	\$0	(\$4,014,698)	\$4,014,698
<b>Totals:</b>	<b><u>\$58,499,221</u></b>	<b><u>\$199,369,483</u></b>	<b><u>(\$140,870,262)</u></b>

Trading Partner:

**20 -- Department of the Treasury**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$227,552,547,595	\$227,542,897,798	\$9,649,797
02	\$3,223,267,201	\$3,242,885,276	(\$19,618,075)
03	\$8,121,506,311	\$8,119,001,456	\$2,504,855
05	\$32,829,659	\$108,395,420	(\$75,565,761)
17	\$666,235,862	\$1,590,556,227	(\$924,320,365)
22	\$10,501,240	\$12,569,784	(\$2,068,544)
23	\$662,515	\$2,900,005	(\$2,237,490)
24	\$33,292,063	\$108,087,218	(\$74,795,156)
26	\$55,100,000	\$0	\$55,100,000
29	\$3,710,320	(\$25,907)	\$3,736,227
<b>Totals:</b>	<b><u>\$239,699,652,765</u></b>	<b><u>\$240,727,267,277</u></b>	<b><u>(\$1,027,614,512)</u></b>

Trading Partner:

**21 -- Department of the Army**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$98,251,314	\$98,251,314	\$0
19	\$2,686,000,000	\$2,686,000,000	\$0
21	\$0	\$2,330,426	(\$2,330,426)
22	\$2,007,295,479	\$2,004,965,054	\$2,330,426
23	\$301,701,890	\$301,701,890	\$0
24	\$19,783,774,212	\$19,391,448,908	\$392,325,303
26	\$6,506,133,286	\$6,898,458,590	(\$392,325,303)
28	\$4,694,976,296	\$4,694,976,296	\$0
<b>Totals:</b>	<b><u>\$36,078,132,477</u></b>	<b><u>\$36,078,132,477</u></b>	<b><u>\$0</u></b>

Trading Partner:

**22 -- Resolution Trust Corp. (Expired)**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$425	\$0	\$425
<b>Totals:</b>	<b><u>\$425</u></b>	<b><u>\$0</u></b>	<b><u>\$425</u></b>

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Trading Partner:

**24 -- Office of Personnel Management**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$156,133,745	\$80,410,276	\$75,723,469
22	\$772,341	\$42,919,351	(\$42,147,010)
23	\$1,268	(\$7)	\$1,275
24	\$1,375,347	\$119,696,713	(\$118,321,366)
26	\$2,054,358,265	\$1,070,952,825	\$983,405,440
<b>Totals:</b>	<b><u>\$2,212,640,966</u></b>	<b><u>\$1,313,979,158</u></b>	<b><u>\$898,661,808</u></b>

Trading Partner:

**27 -- Federal Communications Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,746,344	\$4,047,402	(\$301,058)
24	\$2,752,966	\$594,265	\$2,158,701
<b>Totals:</b>	<b><u>\$6,499,310</u></b>	<b><u>\$4,641,667</u></b>	<b><u>\$1,857,643</u></b>

Trading Partner:

**28 -- Social Security Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$734)	\$0	(\$734)
23	\$98,603	\$0	\$98,603
24	\$70,750	\$109,397	(\$38,647)
<b>Totals:</b>	<b><u>\$168,619</u></b>	<b><u>\$109,397</u></b>	<b><u>\$59,222</u></b>

Trading Partner:

**29 -- Federal Trade Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$77,147	\$0	\$77,147
24	\$368,622	\$0	\$368,622
<b>Totals:</b>	<b><u>\$445,770</u></b>	<b><u>\$0</u></b>	<b><u>\$445,770</u></b>

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$115,334	\$3,774	\$111,561
23	\$1,339,993	\$9,254	\$1,330,739
24	\$963,778	\$169,830	\$793,948
<b>Totals:</b>	<b><u>\$2,419,106</u></b>	<b><u>\$182,858</u></b>	<b><u>\$2,236,248</u></b>

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Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$29,949	\$0	\$29,949
23	\$888,394	\$0	\$888,394
24	\$684,193	\$0	\$684,193
<b>Totals:</b>	<b><u>\$1,602,536</u></b>	<b><u>\$0</u></b>	<b><u>\$1,602,536</u></b>

Trading Partner:

**33R -- Smithsonian Institution**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$496,817	(\$496,817)
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$496,817</u></b>	<b><u>(\$496,817)</u></b>

Trading Partner:

**36 -- Department of Veterans Affairs**

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

Trading Partner:

**45 -- U.S. Equal Employment Opportunity Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$84,696	\$0	\$84,696
<b>Totals:</b>	<b><u>\$84,696</u></b>	<b><u>\$0</u></b>	<b><u>\$84,696</u></b>

Trading Partner:

**47 -- General Services Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$42,031,144	\$0	\$42,031,144
23	\$1,518,907	\$0	\$1,518,907
24	\$132,315,767	\$1,861,628,117	(\$1,729,312,349)
<b>Totals:</b>	<b><u>\$175,865,819</u></b>	<b><u>\$1,861,628,117</u></b>	<b><u>(\$1,685,762,298)</u></b>

Trading Partner:

**48 -- Independent Agencies**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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22	\$42,858	\$0	\$42,858
24	(\$40,230)	\$0	(\$40,230)
<b>Totals:</b>	<b>\$2,629</b>	<b>\$0</b>	<b>\$2,629</b>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,066,744	\$3,760,173	(\$2,693,429)
23	\$21,576,555	\$20,617,553	\$959,001
24	\$21,269,259	\$33,162,829	(\$11,893,571)
<b>Totals:</b>	<b>\$43,912,557</b>	<b>\$57,540,555</b>	<b>(\$13,627,998)</b>

Trading Partner:

50 -- Securities and Exchange Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$42,957	\$0	\$42,957
<b>Totals:</b>	<b>\$42,957</b>	<b>\$0</b>	<b>\$42,957</b>

Trading Partner:

54 -- Federal Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$27	\$0	\$27
<b>Totals:</b>	<b>\$27</b>	<b>\$0</b>	<b>\$27</b>

Trading Partner:

55 -- Advisory Comm. On Intergov. Rel.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$25,945	\$0	\$25,945
24	\$123,767	\$0	\$123,767
<b>Totals:</b>	<b>\$149,712</b>	<b>\$0</b>	<b>\$149,712</b>

Trading Partner:

56 -- CIA

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$7,912,415	\$0	\$7,912,415
24	\$22,424,650	\$0	\$22,424,650
<b>Totals:</b>	<b>\$30,337,065</b>	<b>\$0</b>	<b>\$30,337,065</b>

Trading Partner:

57 -- Department of the Air Force

<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 97, Continued

18	(\$1,200,380)	(\$1,200,380)	\$0
19	\$671,000,000	\$671,000,000	\$0
21	\$0	\$2,614,995	(\$2,614,995)
22	\$1,185,054,702	\$1,182,439,707	\$2,614,995
23	\$458,378,326	\$458,378,326	\$0
24	\$14,017,670,251	\$14,017,670,251	\$0
26	\$4,439,214,953	\$4,439,214,953	\$0
28	\$1,578,083,000	\$1,578,083,000	\$0
<b>Totals:</b>	<b><u>\$22,348,200,852</u></b>	<b><u>\$22,348,200,852</u></b>	<b><u>\$0</u></b>

Trading Partner:

**60 -- Railroad Retirement Board**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$28,630	\$0	\$28,630
<b>Totals:</b>	<b><u>\$28,630</u></b>	<b><u>\$0</u></b>	<b><u>\$28,630</u></b>

Trading Partner:

**61 -- Consumer Product Safety Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	(\$3,040)	\$0	(\$3,040)
24	\$10,001	\$0	\$10,001
<b>Totals:</b>	<b><u>\$6,961</u></b>	<b><u>\$0</u></b>	<b><u>\$6,961</u></b>

Trading Partner:

**64 -- Tennessee Valley Authority**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$75,074	\$387,590	(\$312,515)
23	\$0	\$58,335	(\$58,335)
24	\$419,697	\$41,312,876	(\$40,893,179)
<b>Totals:</b>	<b><u>\$494,772</u></b>	<b><u>\$41,758,801</u></b>	<b><u>(\$41,264,029)</u></b>

Trading Partner:

**68 -- Environmental Protection Agency**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,296,932	\$4,634,211	(\$3,337,279)
23	\$495,439	\$7,326,456	(\$6,831,017)
24	\$3,853,958	\$6,758,797	(\$2,904,839)
29	\$0	(\$5,027)	\$5,027
<b>Totals:</b>	<b><u>\$5,646,329</u></b>	<b><u>\$18,714,437</u></b>	<b><u>(\$13,068,108)</u></b>

Trading Partner:

**69 -- Department of Transportation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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22	\$55,165,367	(\$269,084,896)	\$324,250,263
23	\$2,815,244	(\$199,665,751)	\$202,480,995
24	\$245,058,341	(\$60,374,661)	\$305,433,001
29	\$0	(\$18,153)	\$18,153
<b>Totals:</b>	<b><u>\$303,038,952</u></b>	<b><u>(\$529,143,461)</u></b>	<b><u>\$832,182,413</u></b>

Trading Partner:

**70 -- Department of Homeland Security**

Category	Agency	Partner	Difference
02	\$0	\$136	(\$136)
05	\$0	\$22	(\$22)
18	(\$2,843,300,000)	\$0	(\$2,843,300,000)
22	\$22,212,146	(\$32,442,858)	\$54,655,004
23	\$87,616,741	(\$56,012,118)	\$143,628,859
24	\$329,215,281	\$741,646,963	(\$412,431,681)
26	\$143,734,749	\$0	\$143,734,749
28	(\$66,651)	\$0	(\$66,651)
29	\$0	(\$900,545)	\$900,545
<b>Totals:</b>	<b><u>(\$2,260,587,734)</u></b>	<b><u>\$652,291,600</u></b>	<b><u>(\$2,912,879,334)</u></b>

Trading Partner:

**71 -- Overseas Private Investment Corporation**

Category	Agency	Partner	Difference
23	\$937	\$0	\$937
<b>Totals:</b>	<b><u>\$937</u></b>	<b><u>\$0</u></b>	<b><u>\$937</u></b>

Trading Partner:

**72 -- Agency for International Development**

Category	Agency	Partner	Difference
22	\$936,578	\$1,848,636	(\$912,058)
23	\$596,067	(\$6,156,757)	\$6,752,824
24	\$18,528,114	\$20,512,088	(\$1,983,974)
29	\$0	(\$3,109,089)	\$3,109,089
<b>Totals:</b>	<b><u>\$20,060,760</u></b>	<b><u>\$13,094,878</u></b>	<b><u>\$6,965,882</u></b>

Trading Partner:

**73 -- Small Business Administration**

Category	Agency	Partner	Difference
22	\$1,152,208	\$0	\$1,152,208
24	\$105,884	\$0	\$105,884
<b>Totals:</b>	<b><u>\$1,258,092</u></b>	<b><u>\$0</u></b>	<b><u>\$1,258,092</u></b>

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 97, Continued

Trading Partner:

**74 -- American Battle Monuments Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$309	\$0	\$309
24	\$2,475	\$0	\$2,475
<b>Totals:</b>	<b><u>\$2,784</u></b>	<b><u>\$0</u></b>	<b><u>\$2,784</u></b>

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	(\$147,056,828)	\$147,056,828
22	\$39,875,905	\$38,787,444	\$1,088,461
23	\$4,058,327	\$26,638,280	(\$22,579,953)
24	\$54,529,981	\$27,198,266	\$27,331,715
26	\$20,514,183	\$0	\$20,514,183
28	\$0	(\$200,000)	\$200,000
29	\$0	(\$12,342)	\$12,342
<b>Totals:</b>	<b><u>\$118,978,396</u></b>	<b><u>(\$54,645,181)</u></b>	<b><u>\$173,623,577</u></b>

Trading Partner:

**76 -- Christopher Columbus**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$114,776	\$0	\$114,776
24	\$1,568,219	\$0	\$1,568,219
<b>Totals:</b>	<b><u>\$1,682,995</u></b>	<b><u>\$0</u></b>	<b><u>\$1,682,995</u></b>

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$28,027,873	\$21,230,614	\$6,797,259
23	\$4,292,632	\$7,908,658	(\$3,616,026)
24	\$114,533,634	\$77,861,224	\$36,672,410
<b>Totals:</b>	<b><u>\$146,854,139</u></b>	<b><u>\$107,000,497</u></b>	<b><u>\$39,853,642</u></b>

Trading Partner:

**83 -- Export-Import Bank of the United States**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$30,882	\$0	\$30,882
24	\$80,054	\$0	\$80,054
<b>Totals:</b>	<b><u>\$110,936</u></b>	<b><u>\$0</u></b>	<b><u>\$110,936</u></b>

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 97, Continued

Trading Partner:

**84 -- Armed Forces Retirement Home**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$439,359	\$0	\$439,359
24	\$38,395	\$0	\$38,395
<b>Totals:</b>	<b><u>\$477,754</u></b>	<b><u>\$0</u></b>	<b><u>\$477,754</u></b>

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$79,269)	\$0	(\$79,269)
24	\$293,279	\$250,584	\$42,695
<b>Totals:</b>	<b><u>\$214,010</u></b>	<b><u>\$250,584</u></b>	<b><u>(\$36,574)</u></b>

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$9,861	\$0	\$9,861
24	\$119,707	\$0	\$119,707
<b>Totals:</b>	<b><u>\$129,568</u></b>	<b><u>\$0</u></b>	<b><u>\$129,568</u></b>

Trading Partner:

**89 -- Department of Energy**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$39,945	(\$39,945)
22	\$5,687,373	\$187,379,905	(\$181,692,532)
23	\$2,744,209	\$7,641,995	(\$4,897,786)
24	\$39,627,923	\$285,241,821	(\$245,613,898)
29	\$0	\$19,456	(\$19,456)
<b>Totals:</b>	<b><u>\$48,059,506</u></b>	<b><u>\$480,323,122</u></b>	<b><u>(\$432,263,617)</u></b>

Trading Partner:

**90 -- Selective Service System**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$29,974	\$0	\$29,974
24	\$57,226	\$0	\$57,226
<b>Totals:</b>	<b><u>\$87,200</u></b>	<b><u>\$0</u></b>	<b><u>\$87,200</u></b>

Trading Partner:

**91 -- Department of Education**

<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 97, Continued

22	\$1,726,571	(\$83,377)	\$1,809,948
23	\$121,770	\$0	\$121,770
24	\$871,555	\$67,715	\$803,840
<b>Totals:</b>	<b><u>\$2,719,896</u></b>	<b><u>(\$15,662)</u></b>	<b><u>\$2,735,558</u></b>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$37,484,262	\$0	\$37,484,262
23	\$244,057	\$0	\$244,057
24	\$4,815,641	\$0	\$4,815,641
<b>Totals:</b>	<b><u>\$42,543,960</u></b>	<b><u>\$0</u></b>	<b><u>\$42,543,960</u></b>

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$211,442	\$211,442	\$0
22	\$3,572,757	\$3,572,757	\$0
24	\$39,748,858	\$39,748,858	\$0
<b>Totals:</b>	<b><u>\$43,533,058</u></b>	<b><u>\$43,533,058</u></b>	<b><u>\$0</u></b>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	\$225,327,746	\$0	\$225,327,746
<b>Totals:</b>	<b><u>\$225,327,746</u></b>	<b><u>\$0</u></b>	<b><u>\$225,327,746</u></b>

<b>Grand Totals</b>	<b><u>\$329,149,335,384</u></b>	<b><u>\$333,836,165,273</u></b>	<b><u>(\$4,686,829,889)</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.