

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

**"3rd Quarter Intragovernmental Activity Report for FY 2004"
for Agency 16R
Pension Benefit Guaranty Corporation**

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$40,327	\$0	\$40,327
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Totals:	\$40,327	\$0	\$40,327

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$160,514	\$0	\$160,514
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Totals:	\$160,514	\$0	\$160,514

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$775	\$0	\$775
24	\$8,660	\$0	\$8,660
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Totals:	\$9,435	\$0	\$9,435

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$82,083	\$0	\$82,083
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Totals:	\$82,083	\$0	\$82,083

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$533,126	\$0	\$533,126
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Totals:	\$533,126	\$0	\$533,126

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$621,068	\$0	\$621,068

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 16R, Continued

Totals:	<u>\$621,068</u>	<u>\$0</u>	<u>\$621,068</u>
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Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$15,241,572,648	\$15,162,536,962	\$79,035,686
02	\$174,123,892	\$174,123,892	\$0
03	\$900,123,804	\$279,580,543	\$620,543,261
24	\$27,852	\$0	\$27,852
Totals:	<u>\$16,315,848,196</u>	<u>\$15,616,241,397</u>	<u>\$699,606,799</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$474,169	\$0	\$474,169
Totals:	<u>\$474,169</u>	<u>\$0</u>	<u>\$474,169</u>

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$239,324	\$0	\$239,324
Totals:	<u>\$239,324</u>	<u>\$0</u>	<u>\$239,324</u>

Trading Partner:

36 -- Department of Veterans Affairs

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

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,678,729	\$0	\$1,678,729
Totals:	<u>\$1,678,729</u>	<u>\$0</u>	<u>\$1,678,729</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$41,761	\$0	\$41,761

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 16R, Continued

Totals:	<u>\$41,761</u>	<u>\$0</u>	<u>\$41,761</u>
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Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$26,810	\$0	\$26,810
Totals:	<u>\$26,810</u>	<u>\$0</u>	<u>\$26,810</u>

Trading Partner:

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

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

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	(\$300,365)	\$0	(\$300,365)
Totals:	<u>(\$300,365)</u>	<u>\$0</u>	<u>(\$300,365)</u>

Grand Totals	<u>\$16,319,963,702</u>	<u>\$15,616,241,397</u>	<u>\$703,722,305</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.