

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

**3rd Quarter Intragovernmental Activity Report  
 FY 2004  
 Securities and Exchange Commission**

Trading Partner:

**03 -- Library of Congress**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$5,388	\$0	\$5,388
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<b>Totals:</b>	<b>\$5,388</b>	<b>\$0</b>	<b>\$5,388</b>

Trading Partner:

**04 -- Government Printing Office**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$229,286	\$0	\$229,286
24	\$1,858,045	\$0	\$1,858,045
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<b>Totals:</b>	<b>\$2,087,330</b>	<b>\$0</b>	<b>\$2,087,330</b>

Trading Partner:

**12 -- Department of Agriculture**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$35,725	\$0	\$35,725
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<b>Totals:</b>	<b>\$35,725</b>	<b>\$0</b>	<b>\$35,725</b>

Trading Partner:

**13 -- Department of Commerce**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$730	\$0	\$730
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<b>Totals:</b>	<b>\$730</b>	<b>\$0</b>	<b>\$730</b>

Trading Partner:

**14 -- Department of Interior**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$4,338	\$7,676	(\$3,338)
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<b>Totals:</b>	<b>\$4,338</b>	<b>\$7,676</b>	<b>(\$3,338)</b>

Trading Partner:

**15 -- Department of Justice**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,199,476	\$4,200,022	(\$2,000,546)
24	\$1,258,647	\$7,846,586	(\$6,587,939)

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 50, Continued

<b>Totals:</b>	<u><b>\$3,458,124</b></u>	<u><b>\$12,046,609</b></u>	<u><b>(\$8,588,485)</b></u>
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Trading Partner:

**16 -- Department of Labor**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$960,571	\$1,007,485	(\$46,914)
22	\$56,127	\$0	\$56,127
24	\$58,645	\$0	\$58,645
26	\$321,887	\$338,038	(\$16,151)
<b>Totals:</b>	<u><b>\$1,397,230</b></u>	<u><b>\$1,345,523</b></u>	<u><b>\$51,708</b></u>

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$275,492	\$17,227	\$258,265
<b>Totals:</b>	<u><b>\$275,492</b></u>	<u><b>\$17,227</b></u>	<u><b>\$258,265</b></u>

Trading Partner:

**19 -- Department of State**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$33,076	\$0	\$33,076
<b>Totals:</b>	<u><b>\$33,076</b></u>	<u><b>\$0</b></u>	<u><b>\$33,076</b></u>

Trading Partner:

**20 -- Department of the Treasury**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	(\$691,500,000)	\$0	(\$691,500,000)
22	\$1,053,912	\$381,264	\$672,649
24	\$2,055,960	\$7,009	\$2,048,952
27	\$691,500,000	\$0	\$691,500,000
29	\$0	(\$166,554)	\$166,554
<b>Totals:</b>	<u><b>\$3,109,872</b></u>	<u><b>\$221,718</b></u>	<u><b>\$2,888,154</b></u>

Trading Partner:

**24 -- Office of Personnel Management**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$2,915,981	(\$2,915,981)
22	\$251,329	\$12,268	\$239,061
24	\$1,472,767	\$1,054,531	\$418,236
26	\$0	\$41,530,116	(\$41,530,116)
<b>Totals:</b>	<u><b>\$1,724,096</b></u>	<u><b>\$45,512,896</b></u>	<u><b>(\$43,788,800)</b></u>

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 50, Continued

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$2,400	\$0	\$2,400
<b>Totals:</b>	<b><u>\$2,400</u></b>	<b><u>\$0</u></b>	<b><u>\$2,400</u></b>

Trading Partner:

**47 -- General Services Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,657,755	\$0	\$4,657,755
24	\$8,384,636	\$25,518,642	(\$17,134,006)
<b>Totals:</b>	<b><u>\$13,042,391</u></b>	<b><u>\$25,518,642</u></b>	<b><u>(\$12,476,252)</u></b>

Trading Partner:

**69 -- Department of Transportation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,087,790	\$290,199	\$1,797,591
23	\$0	(\$386,792)	\$386,792
24	\$8,989,602	(\$8,308,939)	\$17,298,541
<b>Totals:</b>	<b><u>\$11,077,391</u></b>	<b><u>(\$8,405,533)</u></b>	<b><u>\$19,482,924</u></b>

Trading Partner:

**70 -- Department of Homeland Security**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	(\$110,260)	\$110,260
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>(\$110,260)</u></b>	<b><u>\$110,260</u></b>

Trading Partner:

**72 -- Agency for International Development**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$454,807	\$618,722	(\$163,915)
23	\$0	\$73,132	(\$73,132)
24	\$553,796	\$534,077	\$19,719
29	\$0	(\$8,372)	\$8,372
<b>Totals:</b>	<b><u>\$1,008,603</u></b>	<b><u>\$1,217,559</u></b>	<b><u>(\$208,956)</u></b>

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$172,080	\$124,095	\$47,985
24	\$314,548	\$406,704	(\$92,156)

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 50, Continued

<b>Totals:</b>	<u>\$486,628</u>	<u>\$530,799</u>	<u>(\$44,171)</u>
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Trading Partner:

**78 -- Farm Credit Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$86	\$0	\$86
<b>Totals:</b>	<u>\$86</u>	<u>\$0</u>	<u>\$86</u>

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$47,222	\$0	\$47,222
24	\$109,261	\$0	\$109,261
<b>Totals:</b>	<u>\$156,484</u>	<u>\$0</u>	<u>\$156,484</u>

Trading Partner:

**95 -- Independent 95**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$12,667	\$0	\$12,667
<b>Totals:</b>	<u>\$12,667</u>	<u>\$0</u>	<u>\$12,667</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	\$0	\$42,957	(\$42,957)
<b>Totals:</b>	<u>\$0</u>	<u>\$42,957</u>	<u>(\$42,957)</u>

<b>Grand Totals</b>	<u>\$37,918,050</u>	<u>\$77,945,813</u>	<u>(\$40,027,764)</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.