

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

**"3rd Quarter Intragovernmental Activity Report for FY 2004"  
for Agency 73  
Small Business Administration**

Trading Partner:

**00 -- Partner Undefined**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$387,849	\$0	\$387,849
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<b>Totals:</b>	<b>\$387,849</b>	<b>\$0</b>	<b>\$387,849</b>

Trading Partner:

**04 -- Government Printing Office**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$410,756	\$0	\$410,756
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<b>Totals:</b>	<b>\$410,756</b>	<b>\$0</b>	<b>\$410,756</b>

Trading Partner:

**05 -- General Accounting Office**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$523	\$0	\$523
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<b>Totals:</b>	<b>\$523</b>	<b>\$0</b>	<b>\$523</b>

Trading Partner:

**10 -- The Judiciary**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$500	\$0	\$500
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<b>Totals:</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

Trading Partner:

**11 -- Office of Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$34,617	\$0	\$34,617
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<b>Totals:</b>	<b>\$34,617</b>	<b>\$0</b>	<b>\$34,617</b>

Trading Partner:

**12 -- Department of Agriculture**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$23,270	(\$23,270)
23	\$507,043	\$0	\$507,043
24	\$432,850	\$868,038	(\$435,188)

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 73, Continued

29	\$0	\$88,445	(\$88,445)
<b>Totals:</b>	<b>\$939,893</b>	<b>\$979,753</b>	<b>(\$39,860)</b>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$156,674	(\$156,674)
23	\$0	\$97,029	(\$97,029)
24	\$32,500	\$747,332	(\$714,832)
<b>Totals:</b>	<b>\$32,500</b>	<b>\$1,001,035</b>	<b>(\$968,535)</b>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$246,000	(\$246,000)
23	\$0	\$17,406	(\$17,406)
24	\$14,546	\$230,662	(\$216,116)
<b>Totals:</b>	<b>\$14,546</b>	<b>\$494,069</b>	<b>(\$479,523)</b>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$153,000	(\$153,000)
23	\$28,107	\$0	\$28,107
24	\$97,350	\$244,714	(\$147,364)
<b>Totals:</b>	<b>\$125,457</b>	<b>\$397,713</b>	<b>(\$272,256)</b>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$4,892,111	\$5,800,426	(\$908,315)
22	\$0	\$35,594	(\$35,594)
24	\$1,322,560	\$15,000	\$1,307,560
26	\$1,620,256	\$2,469,532	(\$849,277)
29	\$0	\$116,025	(\$116,025)
<b>Totals:</b>	<b>\$7,834,927</b>	<b>\$8,436,577</b>	<b>(\$601,650)</b>

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$9,701	\$0	\$9,701
24	\$27,138	(\$1,997)	\$29,136

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 73, Continued

<b>Totals:</b>	<b><u>\$36,839</u></b>	<b><u>(\$1,997)</u></b>	<b><u>\$38,837</u></b>
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Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$890,580	\$831,253	\$59,327
<b>Totals:</b>	<b><u>\$890,580</u></b>	<b><u>\$831,253</u></b>	<b><u>\$59,327</u></b>

Trading Partner:

**19 -- Department of State**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$1,298	(\$1,298)
24	\$23,434	\$1,298	\$22,136
<b>Totals:</b>	<b><u>\$23,434</u></b>	<b><u>\$2,596</u></b>	<b><u>\$20,838</u></b>

Trading Partner:

**20 -- Department of the Treasury**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$1,615,213	\$393,024,428	(\$391,409,215)
05	\$4,994,620	\$409,046,617	(\$404,051,998)
06	\$1,025,625	\$1,025,625	\$0
17	\$8,606,602,949	\$8,606,602,949	\$0
22	\$1,485,006	\$602,762	\$882,244
23	\$148,822	\$18,937	\$129,885
24	(\$575,029)	\$2,406,615	(\$2,981,644)
29	\$0	(\$550,000)	\$550,000
<b>Totals:</b>	<b><u>\$8,615,297,206</u></b>	<b><u>\$9,412,177,932</u></b>	<b><u>(\$796,880,726)</u></b>

Trading Partner:

**21 -- Department of the Army**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$334,623	\$111,541	\$223,082
23	\$159,733	\$364,268	(\$204,535)
24	\$549,250	\$507,844	\$41,406
<b>Totals:</b>	<b><u>\$1,043,606</u></b>	<b><u>\$983,652</u></b>	<b><u>\$59,953</u></b>

Trading Partner:

**24 -- Office of Personnel Management**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,709,676	\$1,813,424	(\$103,748)
22	\$8,328	\$14,207	(\$5,879)
24	\$16,615,790	\$247,142	\$16,368,648
26	\$25,605,580	\$29,264,182	(\$3,658,602)

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 73, Continued

<b>Totals:</b>	<u><b>\$43,939,373</b></u>	<u><b>\$31,338,955</b></u>	<u><b>\$12,600,418</b></u>
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Trading Partner:

**36 -- Department of Veterans Affairs**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$165	\$0	\$165
23	\$389,668	\$0	\$389,668
24	(\$27,831)	(\$635,722)	\$607,890
<b>Totals:</b>	<u><b>\$362,001</b></u>	<u><b>(\$635,722)</b></u>	<u><b>\$997,723</b></u>

Trading Partner:

**47 -- General Services Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$11,407	\$0	\$11,407
23	\$361,049	\$0	\$361,049
24	\$47,247,191	\$40,574,452	\$6,672,738
<b>Totals:</b>	<u><b>\$47,619,646</b></u>	<u><b>\$40,574,452</b></u>	<u><b>\$7,045,194</b></u>

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$141,169	\$0	\$141,169
23	\$101,000	\$0	\$101,000
24	\$280,603	\$0	\$280,603
<b>Totals:</b>	<u><b>\$522,772</b></u>	<u><b>\$0</b></u>	<u><b>\$522,772</b></u>

Trading Partner:

**60 -- Railroad Retirement Board**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$10,000	\$0	\$10,000
24	\$0	\$10,000	(\$10,000)
<b>Totals:</b>	<u><b>\$10,000</b></u>	<u><b>\$10,000</b></u>	<u><b>\$0</b></u>

Trading Partner:

**68 -- Environmental Protection Agency**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$16,440	(\$16,440)
23	\$15,072	\$0	\$15,072
24	\$98,238	(\$753)	\$98,991
29	\$0	\$94,130	(\$94,130)
<b>Totals:</b>	<u><b>\$113,310</b></u>	<u><b>\$109,817</b></u>	<u><b>\$3,493</b></u>

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 73, Continued

Trading Partner:

**69 -- Department of Transportation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$6,265	(\$305,322)	\$311,587
24	\$814,178	(\$490,919)	\$1,305,097
<b>Totals:</b>	<b>\$820,443</b>	<b>(\$796,241)</b>	<b>\$1,616,683</b>

Trading Partner:

**70 -- Department of Homeland Security**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$126,675	(\$126,675)
24	\$0	(\$138,900)	\$138,900
<b>Totals:</b>	<b>\$0</b>	<b>(\$12,225)</b>	<b>\$12,225</b>

Trading Partner:

**72 -- Agency for International Development**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$101,576	(\$101,576)
23	\$47,047	\$68,905	(\$21,859)
24	\$83,539	\$184,558	(\$101,019)
<b>Totals:</b>	<b>\$130,586</b>	<b>\$355,039</b>	<b>(\$224,453)</b>

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$144,951	(\$144,951)
24	\$461,875	\$318,017	\$143,858
<b>Totals:</b>	<b>\$461,875</b>	<b>\$462,968</b>	<b>(\$1,093)</b>

Trading Partner:

**78 -- Farm Credit Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$510,989	\$0	\$510,989
<b>Totals:</b>	<b>\$510,989</b>	<b>\$0</b>	<b>\$510,989</b>

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$43,785	\$0	\$43,785
24	\$0	\$43,785	(\$43,785)

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 73, Continued

<b>Totals:</b>	<b><u>\$43,785</u></b>	<b><u>\$43,785</u></b>	<b><u>\$0</u></b>
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Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$150,000	\$0	\$150,000
24	\$3,839	\$0	\$3,839
<b>Totals:</b>	<b><u>\$153,839</u></b>	<b><u>\$0</u></b>	<b><u>\$153,839</u></b>

Trading Partner:

**89 -- Department of Energy**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$163,230	\$0	\$163,230
24	\$0	\$67,847	(\$67,847)
<b>Totals:</b>	<b><u>\$163,230</u></b>	<b><u>\$67,847</u></b>	<b><u>\$95,383</u></b>

Trading Partner:

**91 -- Department of Education**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$3,823	\$3,823	\$0
<b>Totals:</b>	<b><u>\$3,823</u></b>	<b><u>\$3,823</u></b>	<b><u>\$0</u></b>

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$5,600	\$2,520	\$3,080
24	\$3,130	\$0	\$3,130
<b>Totals:</b>	<b><u>\$8,730</u></b>	<b><u>\$2,520</u></b>	<b><u>\$6,210</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	\$0	\$1,152,208	(\$1,152,208)
24	\$0	\$105,884	(\$105,884)
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$1,258,092</u></b>	<b><u>(\$1,258,092)</u></b>

Trading Partner:

**99 -- Treasury General Fund**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$7,667,961	\$0	\$7,667,961
05	\$7,667,961	\$0	\$7,667,961

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 73, Continued

<b>29</b>	\$291,859,936	\$0	<b>\$291,859,936</b>
<b>Totals:</b>	<b><u>\$307,195,858</u></b>	<b><u>\$0</u></b>	<b><u>\$307,195,858</u></b>
<b>Grand Totals</b>	<b><u>\$9,029,133,494</u></b>	<b><u>\$9,498,085,694</u></b>	<b><u>(\$468,952,201)</u></b>

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.