

See Special Note at End of Report

**"3rd Quarter Intragovernmental Summary Report for FY 2004"**

**Reporting Agency:--> 13 --Department of Commerce**

<b>ALL Reciprocal Category Differences Included</b>	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
00 Partner Undefined	\$66,637,043	\$0	\$66,637,043	NA
01 Architect of the Capitol	\$895	\$0	\$895	NA
03 Library of Congress	\$920,066	\$0	\$920,066	NA
04 Government Printing Office	\$16,189,551	\$0	\$16,189,551	NA
05 General Accounting Office	\$9,019	\$0	\$9,019	NA
08 Congressional Budget Office	(\$69,596)	\$0	(\$69,596)	NA
09 Other Legislative Branch Agencies	\$103	\$0	\$103	NA
10 The Judiciary	\$3,304	\$0	\$3,304	NA
11 Office of Administration	\$860,549	\$0	\$860,549	NA
12 Department of Agriculture	\$98,739,779	\$12,098,667	\$86,641,112	87.7%
14 Department of Interior	\$19,753,487	\$33,069,402	(\$13,315,915)	40.3%
15 Department of Justice	\$67,565,378	\$6,423,161	\$61,142,217	90.5%
16 Department of Labor	\$118,870,120	\$145,007,892	(\$26,137,772)	18.0%
17 Department of the Navy	\$15,734,446	\$13,749,091	\$1,985,355	12.6%
18 U. S. Postal Service	\$14,028,634	\$10,882,094	\$3,146,540	22.4%
19 Department of State	\$12,859,260	\$50,820,603	(\$37,961,343)	74.7%
20 Department of the Treasury	\$351,758,101	\$339,258,924	\$12,499,177	3.6%
21 Department of the Army	\$24,076,684	\$18,677,701	\$5,398,983	22.4%
24 Office of Personnel Management	\$310,024,900	\$321,019,666	(\$10,994,766)	3.4%
26 Federal Retirement Thrift Investment Board	\$18,604,395	\$0	\$18,604,395	NA
27 Federal Communications Commission	\$6,984	\$80,263	(\$73,279)	91.3%
28 Social Security Administration	\$3,091,268	\$616,101	\$2,475,167	80.1%
29 Federal Trade Commission	\$16,821	\$0	\$16,821	NA
31 U.S. Nuclear Regulatory Commission	\$1,129,503	\$1,205,331	(\$75,828)	6.3%
33 Arts Agencies (ex. Smithsonian)	\$153,273	\$0	\$153,273	NA
33R Smithsonian Institution	\$0	\$74,092	(\$74,092)	100.0%
34 International Trade Comm.	\$34,103	\$0	\$34,103	NA
36 Department of Veterans Affairs	\$8,778,074	\$8,516,552	\$261,522	3.0%

**"3rd Quarter Intragovernmental Summary Report for FY 2004", Continued**  
 Agency: 13

	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
45 U.S. Equal Employment Opportunity Commission	\$153,551	\$0	\$153,551	NA
47 General Services Administration	\$258,124,101	\$219,451,647	\$38,672,454	15.0%
48 Independent Agencies	\$224,273	\$0	\$224,273	NA
49 National Science Foundation	\$21,106,636	\$9,855,517	\$11,251,119	53.3%
50 Securities and Exchange Commission	\$0	\$730	(\$730)	100.0%
51 Federal Deposit Insurance Corporation	\$13,034	\$0	\$13,034	NA
56 CIA	\$2,868,407	\$0	\$2,868,407	NA
57 Department of the Air Force	\$25,232,214	\$2,071,833	\$23,160,381	91.8%
59 National Endowment	\$45	\$0	\$45	NA
60 Railroad Retirement Board	\$0	\$320	(\$320)	100.0%
61 Consumer Product Safety Commission	\$98,513	\$0	\$98,513	NA
63 National Labor Relations Board	\$6,814	\$0	\$6,814	NA
64 Tennessee Valley Authority	\$36,313	\$7,626	\$28,687	79.0%
65 Federal Maritime Commission	\$904	\$0	\$904	NA
68 Environmental Protection Agency	\$48,197,886	\$13,194,752	\$35,003,134	72.6%
69 Department of Transportation	\$84,831,595	\$1,744,703	\$83,086,892	97.9%
70 Department of Homeland Security	\$64,484,921	\$23,266,355	\$41,218,566	63.9%
71 Overseas Private Investment Corporation	\$1,051	\$0	\$1,051	NA
72 Agency for International Development	\$20,480,909	\$1,369,140	\$19,111,769	93.3%
73 Small Business Administration	\$1,001,035	\$32,500	\$968,535	96.8%
75 Department of Health and Human Services	\$102,417,509	\$43,260,456	\$59,157,053	57.8%
80 National Aeronautics and Space Administration	\$24,649,202	\$202,268,508	(\$177,619,306)	87.8%
83 Export-Import Bank of the United States	\$468,956	\$3,695	\$465,261	99.2%
84 Armed Forces Retirement Home	\$100	\$0	\$100	NA
86 Department of Housing and Urban Development	\$32,411,222	\$22,384,710	\$10,026,512	30.9%

"3rd Quarter Intragovernmental Summary Report for FY 2004", Continued  
 Agency: 13

	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
88 <i>National Archives and Records Administration</i>	\$223,959	\$0	\$223,959	NA
89 <i>Department of Energy</i>	\$33,735,953	\$23,650,717	\$10,085,236	29.9%
91 <i>Department of Education</i>	\$34,352,863	\$7,529,343	\$26,823,520	78.1%
93 <i>Federal Mediation &amp; Conciliation Svc.</i>	\$95,600	\$0	\$95,600	NA
95 <i>Independent Agencies</i>	\$3,493,502	\$0	\$3,493,502	NA
96 <i>U.S. Army Corps of Engineers</i>	\$18,901,549	\$15,430,692	\$3,470,857	18.4%
97 <i>Office of the Secretary of Defense-Defense Agencie</i>	\$142,112,173	\$16,937,731	\$125,174,442	88.1%
99 <i>Treasury General Fund</i>	\$272,182,719	\$0	\$272,182,719	NA
<b>TOTALS</b>	<b>\$2,341,683,653</b>	<b>\$1,563,960,518</b>	<b>\$777,723,135</b>	<b>33.2%</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.

END OF REPORT