

**3rd Quarter Intragovernmental Summary Report  
 FY 2004  
 Department of Homeland Security**

Summary Totals	Reporting Agency Summary Totals	Trading Partner	Difference	Pct. Diff
00	Partner Undefined	\$0	(\$150,735,137)	NA
03	Library of Congress	\$0	\$3,242,240	NA
04	Government Printing Office	\$0	\$10,183,548	NA
10	The Judiciary	\$0	\$2,141,291	NA
11	Office of Administration	\$0	(\$4,760,350)	NA
12	Department of Agriculture	\$126,416,658	(\$198,076,999)	43.3%
13	Department of Commerce	\$64,484,921	(\$41,218,566)	63.9%
14	Department of Interior	\$12,187,643	\$153,538,043	92.6%
15	Department of Justice	\$478,382,057	(\$197,946,978)	41.4%
16	Department of Labor	\$313,320,468	(\$461,015,454)	52.9%
17	Department of the Navy	\$159,360,163	(\$166,265,667)	95.7%
18	U. S. Postal Service	\$22,888,026	(\$12,333,318)	53.9%
19	Department of State	\$63,970,894	(\$33,238,952)	52.0%
20	Department of the Treasury	\$1,614,499,296	(\$74,046,677)	4.6%
21	Department of the Army	\$82,472,583	(\$44,679,060)	54.2%
22	Resolution Trust Corp. (Expired)	\$0	\$111,220	NA
23	U.S. Tax Court	\$0	(\$146,978)	NA
24	Office of Personnel Management	\$868,263,986	(\$182,709,184)	21.0%
25	National Credit Union Administration	\$434	(\$868)	0.0%
27	Federal Communications Commission	\$424,085	(\$403,865)	95.2%
28	Social Security Administration	\$46,530	(\$47,349,742)	-99.9%
29	Federal Trade Commission	\$0	(\$673,705)	NA
31	U.S. Nuclear Regulatory Commission	(\$5,725)	(\$97,988)	-94.5%
33	Arts Agencies (ex. Smithsonian)	\$0	(\$8,345)	NA
33R	Smithsonian Institution	(\$52,000)	\$52,000	-100.0%
34	International Trade Comm.	\$0	(\$366,260)	NA
36	Department of Veterans Affairs	\$4,423,558	\$59,356,967	93.1%
45	U.S. Equal Employment Opportunity Commission	\$0	(\$491,583)	NA

**"3rd Quarter Intragovernmental Summary Report for FY 2004", Continued**  
 Agency: 70

		Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
47	General Services Administration	\$390,668,721	\$832,477,032	<b>(\$441,808,312)</b>	<b>53.1%</b>
48	Independent Agencies	\$500	\$0	<b>\$500</b>	<b>NA</b>
49	National Science Foundation	\$1,428,430	\$612,752	<b>\$815,678</b>	<b>57.1%</b>
50	Securities and Exchange Commission	(\$110,260)	\$0	<b>(\$110,260)</b>	<b>NA</b>
51	Federal Deposit Insurance Corporation	(\$43,369)	\$0	<b>(\$43,369)</b>	<b>NA</b>
54	Federal Labor Relations Board	\$830,000	\$0	<b>\$830,000</b>	<b>NA</b>
56	CIA	\$22,160,836	\$0	<b>\$22,160,836</b>	<b>NA</b>
57	Department of the Air Force	\$1,401,969	\$1,214,533	<b>\$187,436</b>	<b>13.4%</b>
59	National Endowment	(\$179,703)	\$0	<b>(\$179,703)</b>	<b>NA</b>
60	Railroad Retirement Board	(\$460)	\$976	<b>(\$1,436)</b>	<b>52.8%</b>
61	Consumer Product Safety Commission	\$75,414	\$0	<b>\$75,414</b>	<b>NA</b>
63	National Labor Relations Board	(\$2,566)	\$0	<b>(\$2,566)</b>	<b>NA</b>
64	Tennessee Valley Authority	\$456,340	\$1,604,917	<b>(\$1,148,577)</b>	<b>71.6%</b>
65	Federal Maritime Commission	(\$33,483)	\$0	<b>(\$33,483)</b>	<b>NA</b>
68	Environmental Protection Agency	\$14,454,549	\$46,254,277	<b>(\$31,799,729)</b>	<b>68.7%</b>
69	Department of Transportation	\$2,768,480,570	\$49,518,070	<b>\$2,718,962,500</b>	<b>98.2%</b>
72	Agency for International Development	(\$4,444,338)	(\$1,470,211)	<b>(\$2,974,127)</b>	<b>-66.9%</b>
73	Small Business Administration	(\$12,225)	\$0	<b>(\$12,225)</b>	<b>NA</b>
75	Department of Health and Human Services	(\$40,012,927)	\$308,238,322	<b>(\$348,251,249)</b>	<b>87.0%</b>
76	Christopher Columbus	\$257,837	\$0	<b>\$257,837</b>	<b>NA</b>
80	National Aeronautics and Space Administration	\$388,322	\$1,388,824	<b>(\$1,000,503)</b>	<b>72.0%</b>
83	Export-Import Bank of the United States	(\$244,736)	\$0	<b>(\$244,736)</b>	<b>NA</b>
86	Department of Housing and Urban Development	(\$335,370)	\$46,887	<b>(\$382,256)</b>	<b>-86.0%</b>
88	National Archives and Records Administration	\$85,536	\$0	<b>\$85,536</b>	<b>NA</b>
89	Department of Energy	\$73,655,018	\$170,783,269	<b>(\$97,128,250)</b>	<b>56.9%</b>
90	Selective Service System	(\$24,336)	\$0	<b>(\$24,336)</b>	<b>NA</b>

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*Agency: 70*

	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
<b>91</b> <i>Department of Education</i>	(\$3,826,969)	\$74,013	<b>(\$3,900,982)</b>	<b>-98.1%</b>
<b>93</b> <i>Federal Mediation &amp; Conciliation Svc.</i>	\$74,133	\$0	<b>\$74,133</b>	<b>NA</b>
<b>95</b> <i>Independent Agencies</i>	\$2,229,034	\$0	<b>\$2,229,034</b>	<b>NA</b>
<b>96</b> <i>U.S. Army Corps of Engineers</i>	\$106,742,402	\$160,584,303	<b>(\$53,841,901)</b>	<b>33.5%</b>
<b>97</b> <i>Office of the Secretary of Defense-Defense Agencie</i>	\$652,291,600	(\$2,260,587,734)	<b>\$2,912,879,334</b>	<b>-71.1%</b>
<b>99</b> <i>Treasury General Fund</i>	\$10,073,907,513	\$0	<b>\$10,073,907,513</b>	<b>NA</b>
<b>TOTALS</b>	<b>\$16,483,461,194</b>	<b>\$3,121,823,806</b>	<b>\$13,361,637,387</b>	<b>81.1%</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