

See Special Note at End of Report

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

**Reporting Agency--> 17 --Department of the Navy**

<b>ALL Reciprocal Category Differences Included</b>	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
04 Government Printing Office	\$77,404	\$0	\$77,404	NA
11 Office of Administration	\$39,234,234	\$0	\$39,234,234	NA
12 Department of Agriculture	\$19,645,513	\$3,855,323	\$15,790,191	80.4%
13 Department of Commerce	\$13,749,091	\$15,734,446	(\$1,985,355)	12.6%
14 Department of Interior	\$271,051	\$439,529,613	(\$439,258,562)	99.9%
15 Department of Justice	\$18,542,658	\$138,624,597	(\$120,081,939)	86.6%
16 Department of Labor	\$940,795,358	\$945,486,515	(\$4,691,157)	0.5%
18 U. S. Postal Service	\$15,879	\$0	\$15,879	NA
19 Department of State	\$79,664,291	\$52,435,027	\$27,229,264	34.2%
20 Department of the Treasury	\$328,525,150	\$776,830,940	(\$448,305,790)	57.7%
21 Department of the Army	\$692,132,253	\$692,132,253	\$0	0.0%
24 Office of Personnel Management	\$709,511,262	\$1,406,078,258	(\$696,566,996)	49.5%
27 Federal Communications Commission	\$234,050	\$234,050	\$0	0.0%
31 U.S. Nuclear Regulatory Commission	\$270,757	\$2,535,680	(\$2,264,923)	89.3%
36 Department of Veterans Affairs	\$143,745	\$23,306,413	(\$23,162,668)	99.4%
47 General Services Administration	\$4,842,601	\$1,289,374,056	(\$1,284,531,455)	99.6%
49 National Science Foundation	\$1,572,992	\$36,498,070	(\$34,925,079)	95.7%
57 Department of the Air Force	\$176,487,149	\$176,487,149	\$0	0.0%
64 Tennessee Valley Authority	\$0	\$3,239,489	(\$3,239,489)	100.0%
68 Environmental Protection Agency	\$0	\$2,910,052	(\$2,910,052)	100.0%
69 Department of Transportation	\$3,793,355	(\$41,883,118)	\$45,676,473	-90.9%
70 Department of Homeland Security	\$159,360,163	(\$6,905,504)	\$166,265,667	95.7%
72 Agency for International Development	\$2,367	\$17,939,524	(\$17,937,156)	100.0%
73 Small Business Administration	(\$1,997)	\$36,839	(\$38,837)	94.6%
75 Department of Health and Human Services	\$324,518	\$12,325,163	(\$12,000,645)	97.4%
80 National Aeronautics and Space Administration	\$10,543,352	\$76,862,170	(\$66,318,818)	86.3%

**"3rd Quarter Intragovernmental Summary Report for FY 2004", Continued**  
 Agency: 17

	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
<b>86</b> <i>Department of Housing and Urban Development</i>	\$2,689,656	\$0	<b>\$2,689,656</b>	<b>NA</b>
<b>89</b> <i>Department of Energy</i>	\$2,915,643	\$632,572,624	<b>(\$629,656,981)</b>	<b>99.5%</b>
<b>91</b> <i>Department of Education</i>	\$124,184	\$0	<b>\$124,184</b>	<b>NA</b>
<b>96</b> <i>U.S. Army Corps of Engineers</i>	\$24,860,771	\$24,860,771	<b>\$0</b>	<b>0.0%</b>
<b>97</b> <i>Office of the Secretary of Defense-Defense Agencies</i>	\$28,459,192,872	\$28,459,192,872	<b>\$0</b>	<b>0.0%</b>
<b>99</b> <i>Treasury General Fund</i>	\$2,889,037,817	\$0	<b>\$2,889,037,817</b>	<b>NA</b>
<b>TOTALS</b>	<b>\$34,578,558,137</b>	<b>\$35,180,293,273</b>	<b>(\$601,735,136)</b>	<b>1.7%</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