

**3rd Quarter Intragovernmental Summary Report  
 FY 2004  
 Department of Transportation**

	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
00 Partner Undefined	\$15,173,915,274	\$0	\$15,173,915,274	NA
03 Library of Congress	(\$2,242,337)	\$0	(\$2,242,337)	NA
04 Government Printing Office	\$5,815,126	\$0	\$5,815,126	NA
05 General Accounting Office	(\$1,225,272)	\$0	(\$1,225,272)	NA
09 Other Legislative Branch Agencies	(\$122,893)	\$0	(\$122,893)	NA
11 Office of Administration	(\$18,273)	\$0	(\$18,273)	NA
12 Department of Agriculture	\$366,876,395	\$273,897,493	\$92,978,902	25.3%
13 Department of Commerce	\$1,744,703	\$84,831,595	(\$83,086,892)	97.9%
14 Department of Interior	\$209,010	\$294,909,029	(\$294,700,018)	99.9%
15 Department of Justice	(\$18,646,041)	\$23,743,928	(\$42,389,969)	21.5%
16 Department of Labor	\$8,223,762	\$306,621,149	(\$298,397,387)	97.3%
17 Department of the Navy	(\$41,883,118)	\$3,793,355	(\$45,676,473)	-90.9%
18 U. S. Postal Service	\$4,199,688	\$6,888,651	(\$2,688,963)	39.0%
19 Department of State	(\$18,403,879)	\$3,037,323	(\$21,441,202)	-83.5%
20 Department of the Treasury	\$13,721,639,510	\$26,545,285,871	(\$12,823,646,361)	48.3%
21 Department of the Army	(\$22,415,129)	\$149,727,403	(\$172,142,532)	85.0%
24 Office of Personnel Management	\$286,418,254	\$1,170,063,954	(\$883,645,700)	75.5%
26 Federal Retirement Thrift Investment Board	(\$75,411)	\$0	(\$75,411)	NA
27 Federal Communications Commission	(\$163,619)	\$164,918	(\$328,537)	0.8%
28 Social Security Administration	(\$4,966,702)	\$253,549	(\$5,220,252)	-94.9%
29 Federal Trade Commission	(\$857,191)	\$0	(\$857,191)	NA
31 U.S. Nuclear Regulatory Commission	(\$7,649)	(\$6,224)	(\$1,426)	-18.6%
33 Arts Agencies (ex. Smithsonian)	\$325,553	\$0	\$325,553	NA
33R Smithsonian Institution	\$0	\$454,203	(\$454,203)	100.0%
36 Department of Veterans Affairs	(\$14,651,560)	\$15,967,981	(\$30,619,541)	8.2%
45 U.S. Equal Employment Opportunity Commission	(\$470,590)	\$0	(\$470,590)	NA
47 General Services Administration	\$138,556,321	\$237,757,677	(\$99,201,356)	41.7%

**"3rd Quarter Intragovernmental Summary Report for FY 2004", Continued**  
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	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.	
49	<i>National Science Foundation</i>	\$93,469	\$891,317	<b>(\$797,849)</b>	<b>89.5%</b>
50	<i>Securities and Exchange Commission</i>	(\$8,405,533)	\$11,077,391	<b>(\$19,482,924)</b>	<b>24.1%</b>
51	<i>Federal Deposit Insurance Corporation</i>	(\$455,931)	\$0	<b>(\$455,931)</b>	<b>NA</b>
54	<i>Federal Labor Relations Board</i>	(\$106,567)	\$0	<b>(\$106,567)</b>	<b>NA</b>
56	<i>CIA</i>	(\$496,000)	\$0	<b>(\$496,000)</b>	<b>NA</b>
57	<i>Department of the Air Force</i>	\$3,808,010	\$80,062,888	<b>(\$76,254,878)</b>	<b>95.2%</b>
59	<i>National Endowment</i>	(\$105,953)	\$0	<b>(\$105,953)</b>	<b>NA</b>
61	<i>Consumer Product Safety Commission</i>	(\$72,558)	\$0	<b>(\$72,558)</b>	<b>NA</b>
63	<i>National Labor Relations Board</i>	(\$1,432,475)	\$0	<b>(\$1,432,475)</b>	<b>NA</b>
64	<i>Tennessee Valley Authority</i>	\$173,296	\$2,696	<b>\$170,600</b>	<b>98.4%</b>
65	<i>Federal Maritime Commission</i>	(\$61,070)	\$0	<b>(\$61,070)</b>	<b>NA</b>
68	<i>Environmental Protection Agency</i>	(\$14,102,011)	\$35,136,338	<b>(\$49,238,349)</b>	<b>59.9%</b>
70	<i>Department of Homeland Security</i>	\$49,518,070	\$2,768,480,570	<b>(\$2,718,962,500)</b>	<b>98.2%</b>
72	<i>Agency for International Development</i>	(\$9,500,064)	(\$4,733,325)	<b>(\$4,766,739)</b>	<b>-50.2%</b>
73	<i>Small Business Administration</i>	(\$796,241)	\$820,443	<b>(\$1,616,683)</b>	<b>2.9%</b>
75	<i>Department of Health and Human Services</i>	(\$12,760,859)	\$14,612,512	<b>(\$27,373,372)</b>	<b>12.7%</b>
80	<i>National Aeronautics and Space Administration</i>	(\$4,043,306)	\$31,251,484	<b>(\$35,294,789)</b>	<b>87.1%</b>
86	<i>Department of Housing and Urban Development</i>	(\$13,207,417)	\$13,474,540	<b>(\$26,681,958)</b>	<b>2.0%</b>
88	<i>National Archives and Records Administration</i>	(\$1,075,178)	\$0	<b>(\$1,075,178)</b>	<b>NA</b>
89	<i>Department of Energy</i>	\$7,746,478	\$24,117,266	<b>(\$16,370,788)</b>	<b>67.9%</b>
90	<i>Selective Service System</i>	(\$29,583)	\$0	<b>(\$29,583)</b>	<b>NA</b>
91	<i>Department of Education</i>	(\$4,416,730)	\$4,334,290	<b>(\$8,751,020)</b>	<b>-1.9%</b>
95	<i>Independent Agencies</i>	(\$2,711,915)	\$0	<b>(\$2,711,915)</b>	<b>NA</b>
96	<i>U.S. Army Corps of Engineers</i>	\$5,076,997	\$23,268,573	<b>(\$18,191,576)</b>	<b>78.2%</b>
97	<i>Office of the Secretary of Defense-Defense Agencie</i>	(\$529,143,461)	\$303,038,952	<b>(\$832,182,413)</b>	<b>-42.7%</b>

**"3rd Quarter Intragovernmental Summary Report for FY 2004", Continued**  
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<b>TOTALS</b>	<b>\$29,045,267,402</b>	<b>\$32,423,227,791</b>	<b>(\$3,377,960,389)</b>	<b>10.4%</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