

See Special Note at End of Report

"3rd Quarter Intragovernmental Summary Report for FY 2004"

Reporting Agency:--> 86 --Department of Housing and Urban Development

ALL Reciprocal Category Differences Included	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
03 Library of Congress	\$366,876	\$0	\$366,876	NA
04 Government Printing Office	\$2,160,147	\$0	\$2,160,147	NA
05 General Accounting Office	\$7,223	\$0	\$7,223	NA
11 Office of Administration	\$114,352	\$0	\$114,352	NA
12 Department of Agriculture	\$1,439,148	\$1,622,990	(\$183,842)	11.3%
13 Department of Commerce	\$22,384,710	\$32,411,222	(\$10,026,512)	30.9%
14 Department of Interior	\$362,321	\$1,051,338	(\$689,017)	65.5%
15 Department of Justice	\$337,409	\$2,752,889	(\$2,415,480)	87.7%
16 Department of Labor	\$21,293,472	\$21,417,625	(\$124,153)	0.6%
17 Department of the Navy	\$0	\$2,689,656	(\$2,689,656)	100.0%
18 U. S. Postal Service	(\$46)	\$1,975,905	(\$1,975,951)	100.0%
19 Department of State	\$46,803	\$10,245	\$36,558	78.1%
20 Department of the Treasury	\$47,703,476,192	\$47,763,535,153	(\$60,058,961)	0.1%
21 Department of the Army	\$13,366	\$0	\$13,366	NA
24 Office of Personnel Management	\$101,589,549	\$103,221,655	(\$1,632,105)	1.6%
36 Department of Veterans Affairs	\$409,857	\$168,226	\$241,631	59.0%
45 U.S. Equal Employment Opportunity Commission	\$2,945	\$0	\$2,945	NA
47 General Services Administration	\$106,643,033	\$105,922,238	\$720,795	0.7%
48 Independent Agencies	\$450	\$0	\$450	NA
49 National Science Foundation	\$294,699	\$1,568,535	(\$1,273,836)	81.2%
51 Federal Deposit Insurance Corporation	\$70,480	\$70,480	\$0	0.0%
54 Federal Labor Relations Board	\$50	\$0	\$50	NA
64 Tennessee Valley Authority	\$453	\$0	\$453	NA
68 Environmental Protection Agency	\$32,931	\$1,006,017	(\$973,086)	96.7%
69 Department of Transportation	\$13,474,540	(\$13,207,417)	\$26,681,958	2.0%
70 Department of Homeland Security	\$46,887	(\$335,370)	\$382,256	-86.0%
73 Small Business Administration	\$0	\$153,839	(\$153,839)	100.0%

"3rd Quarter Intragovernmental Summary Report for FY 2004", Continued
Agency: 86

	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
75 <i>Department of Health and Human Services</i>	\$2,993,261	\$5,409,138	(\$2,415,876)	44.7%
88 <i>National Archives and Records Administration</i>	\$2,392,400	\$0	\$2,392,400	NA
89 <i>Department of Energy</i>	\$245,967	\$593,767	(\$347,800)	58.6%
91 <i>Department of Education</i>	\$0	\$950,000	(\$950,000)	100.0%
95 <i>Independent Agencies</i>	\$440	\$0	\$440	NA
96 <i>U.S. Army Corps of Engineers</i>	\$42,789	\$3,288,196	(\$3,245,407)	98.7%
97 <i>Office of the Secretary of Defense-Defense Agencies</i>	\$250,584	\$214,010	\$36,574	14.6%
99 <i>Treasury General Fund</i>	\$7,812,776,619	\$0	\$7,812,776,619	NA
TOTALS	\$55,793,269,908	\$48,036,490,335	\$7,756,779,574	13.9%

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