

See Special Note at End of Report

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

**Reporting Agency:--> 97 --Office of the Secretary of Defense-Defense Agencies**

<b>ALL Reciprocal Category Differences Included</b>	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
01 Architect of the Capitol	\$3,158,731	\$0	\$3,158,731	NA
03 Library of Congress	\$2,769,037	\$0	\$2,769,037	NA
04 Government Printing Office	\$787,612	\$0	\$787,612	NA
05 General Accounting Office	\$145,702	\$0	\$145,702	NA
10 The Judiciary	\$1,891	\$0	\$1,891	NA
11 Office of Administration	\$324,314,787	\$748	\$324,314,039	100.0%
12 Department of Agriculture	\$53,198,319	\$22,846,251	\$30,352,068	57.1%
13 Department of Commerce	\$16,937,731	\$142,112,173	(\$125,174,442)	88.1%
14 Department of Interior	\$145,685,389	\$318,366,120	(\$172,680,731)	54.2%
15 Department of Justice	\$193,325,512	\$659,827,808	(\$466,502,296)	70.7%
16 Department of Labor	\$307,110,408	\$242,688,947	\$64,421,460	21.0%
16R Pension Benefit Guaranty Corporation (110)	\$0	\$2,652	(\$2,652)	100.0%
17 Department of the Navy	\$28,459,192,872	\$28,459,192,872	\$0	0.0%
18 U. S. Postal Service	\$3,639,236	\$0	\$3,639,236	NA
19 Department of State	\$58,499,221	\$199,369,483	(\$140,870,262)	70.7%
20 Department of the Treasury	\$239,699,652,765	\$240,727,267,277	(\$1,027,614,512)	0.4%
21 Department of the Army	\$36,078,132,477	\$36,078,132,477	\$0	0.0%
22 Resolution Trust Corp. (Expired)	\$425	\$0	\$425	NA
24 Office of Personnel Management	\$2,212,640,966	\$1,313,979,158	\$898,661,808	40.6%
27 Federal Communications Commission	\$6,499,310	\$4,641,667	\$1,857,643	28.6%
28 Social Security Administration	\$168,619	\$109,397	\$59,222	35.1%
29 Federal Trade Commission	\$445,770	\$0	\$445,770	NA
31 U.S. Nuclear Regulatory Commission	\$2,419,106	\$182,858	\$2,236,248	92.4%
33 Arts Agencies (ex. Smithsonian)	\$1,602,536	\$0	\$1,602,536	NA
33R Smithsonian Institution	\$0	\$496,817	(\$496,817)	100.0%
36 Department of Veterans Affairs	\$279,741,003	\$626,416,372	(\$346,675,369)	55.3%
45 U.S. Equal Employment Opportunity Commission	\$84,696	\$0	\$84,696	NA
47 General Services Administration	\$175,865,819	\$1,861,628,117	(\$1,685,762,298)	90.6%

**"3rd Quarter Intragovernmental Summary Report for FY 2004", Continued**  
 Agency: 97

	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.	
48	<i>Independent Agencies</i>	\$2,629	\$0	\$2,629	NA
49	<i>National Science Foundation</i>	\$43,912,557	\$57,540,555	(\$13,627,998)	23.7%
50	<i>Securities and Exchange Commission</i>	\$42,957	\$0	\$42,957	NA
54	<i>Federal Labor Relations Board</i>	\$27	\$0	\$27	NA
55	<i>Advisory Comm. On Intergov. Rel.</i>	\$149,712	\$0	\$149,712	NA
56	<i>CIA</i>	\$30,337,065	\$0	\$30,337,065	NA
57	<i>Department of the Air Force</i>	\$22,348,200,852	\$22,348,200,852	\$0	0.0%
60	<i>Railroad Retirement Board</i>	\$28,630	\$0	\$28,630	NA
61	<i>Consumer Product Safety Commission</i>	\$6,961	\$0	\$6,961	NA
64	<i>Tennessee Valley Authority</i>	\$494,772	\$41,758,801	(\$41,264,029)	98.8%
68	<i>Environmental Protection Agency</i>	\$5,646,329	\$18,714,437	(\$13,068,108)	69.8%
69	<i>Department of Transportation</i>	\$303,038,952	(\$529,143,461)	\$832,182,413	-42.7%
70	<i>Department of Homeland Security</i>	(\$2,260,587,734)	\$652,291,600	(\$2,912,879,334)	-71.1%
71	<i>Overseas Private Investment Corporation</i>	\$937	\$0	\$937	NA
72	<i>Agency for International Development</i>	\$20,060,760	\$13,094,878	\$6,965,882	34.7%
73	<i>Small Business Administration</i>	\$1,258,092	\$0	\$1,258,092	NA
74	<i>American Battle Monuments Commission</i>	\$2,784	\$0	\$2,784	NA
75	<i>Department of Health and Human Services</i>	\$118,978,396	(\$54,645,181)	\$173,623,577	54.1%
76	<i>Christopher Columbus</i>	\$1,682,995	\$0	\$1,682,995	NA
80	<i>National Aeronautics and Space Administration</i>	\$146,854,139	\$107,000,497	\$39,853,642	27.1%
83	<i>Export-Import Bank of the United States</i>	\$110,936	\$0	\$110,936	NA
84	<i>Armed Forces Retirement Home</i>	\$477,754	\$0	\$477,754	NA
86	<i>Department of Housing and Urban Development</i>	\$214,010	\$250,584	(\$36,574)	14.6%
88	<i>National Archives and Records Administration</i>	\$129,568	\$0	\$129,568	NA
89	<i>Department of Energy</i>	\$48,059,506	\$480,323,122	(\$432,263,617)	90.0%
90	<i>Selective Service System</i>	\$87,200	\$0	\$87,200	NA

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	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
<b>91</b> <i>Department of Education</i>	\$2,719,896	(\$15,662)	<b>\$2,735,558</b>	<b>99.4%</b>
<b>95</b> <i>Independent Agencies</i>	\$42,543,960	\$0	<b>\$42,543,960</b>	<b>NA</b>
<b>96</b> <i>U.S. Army Corps of Engineers</i>	\$43,533,058	\$43,533,058	<b>\$0</b>	<b>0.0%</b>
<b>99</b> <i>Treasury General Fund</i>	\$225,327,746	\$0	<b>\$225,327,746</b>	<b>NA</b>
<b>TOTALS</b>	<b>\$329,149,335,384</b>	<b>\$333,836,165,273</b>	<b>(\$4,686,829,889)</b>	<b>1.4%</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