

See Special Note at End of Report

"3rd Quarter Intragovernmental Summary Report for FY 2004"

Reporting Agency:--> 24 --Office of Personnel Management

ALL Reciprocal Category Differences Included	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
00 Partner Undefined	\$455,406,033	\$0	\$455,406,033	NA
01 Architect of the Capitol	\$15,391,976	\$0	\$15,391,976	NA
03 Library of Congress	\$36,206,149	\$0	\$36,206,149	NA
04 Government Printing Office	\$19,087,190	\$0	\$19,087,190	NA
05 General Accounting Office	\$34,833,212	\$0	\$34,833,212	NA
08 Congressional Budget Office	\$3,385,844	\$0	\$3,385,844	NA
09 Other Legislative Branch Agencies	\$21,063,854	\$0	\$21,063,854	NA
10 The Judiciary	\$323,834,623	\$0	\$323,834,623	NA
11 Office of Administration	\$25,282,372	\$0	\$25,282,372	NA
12 Department of Agriculture	\$699,475,486	\$826,174,453	(\$126,698,967)	15.3%
13 Department of Commerce	\$321,019,666	\$310,024,900	\$10,994,766	3.4%
14 Department of Interior	\$548,049,890	\$538,653,100	\$9,396,791	1.7%
15 Department of Justice	\$1,396,083,256	\$1,235,318,207	\$160,765,049	11.5%
16 Department of Labor	\$143,665,446	\$145,263,543	(\$1,598,097)	1.1%
16R Pension Benefit Guaranty Corporation (110)	\$0	\$474,169	(\$474,169)	100.0%
17 Department of the Navy	\$1,406,078,258	\$709,511,262	\$696,566,996	49.5%
18 U. S. Postal Service	\$8,110,162,896	\$8,353,395,574	(\$243,232,678)	2.9%
19 Department of State	\$120,718,316	\$141,632,382	(\$20,914,067)	14.8%
20 Department of the Treasury	\$680,406,741,618	\$680,476,953,233	(\$70,211,615)	0.0%
21 Department of the Army	\$1,234,688,737	\$1,084,769,791	\$149,918,946	12.1%
22 Resolution Trust Corp. (Expired)	\$7,300	\$0	\$7,300	NA
23 U.S. Tax Court	\$1,910,851	\$0	\$1,910,851	NA
25 National Credit Union Administration	\$9,934,047	\$13,012,585	(\$3,078,538)	23.7%
26 Federal Retirement Thrift Investment Board	\$807,734	\$0	\$807,734	NA
27 Federal Communications Commission	\$22,595,051	\$21,464,136	\$1,130,915	5.0%
28 Social Security Administration	\$486,811,299	\$485,195,182	\$1,616,117	0.3%
29 Federal Trade Commission	\$10,932,712	\$0	\$10,932,712	NA
31 U.S. Nuclear Regulatory Commission	\$34,869,288	\$32,416,057	\$2,453,231	7.0%

"3rd Quarter Intragovernmental Summary Report for FY 2004", Continued
 Agency: 24

	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
33 Arts Agencies (ex. Smithsonian)	\$39,625,229	\$0	\$39,625,229	NA
33R Smithsonian Institution	\$0	\$258,744	(\$258,744)	100.0%
34 International Trade Comm.	\$3,835,265	\$0	\$3,835,265	NA
36 Department of Veterans Affairs	\$1,648,339,841	\$8,626,819	\$1,639,713,022	99.5%
41 Merit System Protection Board	\$2,462,755	\$0	\$2,462,755	NA
45 U.S. Equal Employment Opportunity Commission	\$22,316,755	\$0	\$22,316,755	NA
46 Appalachian Regional Commission	\$139,194	\$0	\$139,194	NA
47 General Services Administration	\$119,605,892	\$30,921,501	\$88,684,391	74.1%
48 Independent Agencies	\$492,202	\$0	\$492,202	NA
49 National Science Foundation	\$12,913,835	\$12,591,185	\$322,650	2.5%
50 Securities and Exchange Commission	\$45,512,896	\$1,724,096	\$43,788,800	96.2%
51 Federal Deposit Insurance Corporation	\$69,972,847	\$68,671,080	\$1,301,767	1.9%
54 Federal Labor Relations Board	\$1,806,247	\$0	\$1,806,247	NA
56 CIA	\$129,345,548	\$0	\$129,345,548	NA
57 Department of the Air Force	\$1,202,912,571	\$932,721,678	\$270,190,894	22.5%
59 National Endowment	\$3,568,162	\$0	\$3,568,162	NA
60 Railroad Retirement Board	\$9,482,469	\$9,191,857	\$290,612	3.1%
61 Consumer Product Safety Commission	\$4,390,934	\$0	\$4,390,934	NA
62 Office of Special Counsel	\$974,638	\$0	\$974,638	NA
63 National Labor Relations Board	\$17,783,116	\$0	\$17,783,116	NA
64 Tennessee Valley Authority	\$1,634,874	\$0	\$1,634,874	NA
65 Federal Maritime Commission	\$1,316,033	\$0	\$1,316,033	NA
68 Environmental Protection Agency	\$182,412,426	\$183,415,327	(\$1,002,901)	0.5%
69 Department of Transportation	\$1,170,063,954	\$286,418,254	\$883,645,700	75.5%
70 Department of Homeland Security	\$868,263,986	\$685,554,802	\$182,709,184	21.0%
71 Overseas Private Investment Corporation	\$2,266,701	\$0	\$2,266,701	NA

"3rd Quarter Intragovernmental Summary Report for FY 2004", Continued
 Agency: 24

	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
72 Agency for International Development	\$17,818,866	\$25,151,166	(\$7,332,300)	29.2%
73 Small Business Administration	\$31,338,955	\$43,939,373	(\$12,600,418)	28.7%
74 American Battle Monuments Commission	\$592,137	\$0	\$592,137	NA
75 Department of Health and Human Services	\$527,354,358	\$667,586,443	(\$140,232,085)	21.0%
76 Christopher Columbus	\$11,445	\$0	\$11,445	NA
78 Farm Credit	\$3,461,298	\$0	\$3,461,298	NA
78R Farm Credit Insurance Fund	\$0	\$109,300	(\$109,300)	100.0%
80 National Aeronautics and Space Administration	\$201,330,433	\$175,670,478	\$25,659,954	12.7%
83 Export-Import Bank of the United States	\$4,030,830	\$4,035,499	(\$4,669)	0.1%
84 Armed Forces Retirement Home	\$4,769	\$0	\$4,769	NA
86 Department of Housing and Urban Development	\$103,221,655	\$101,589,549	\$1,632,105	1.6%
88 National Archives and Records Administration	\$17,019,843	\$0	\$17,019,843	NA
89 Department of Energy	\$181,355,645	\$221,875,226	(\$40,519,581)	18.3%
90 Selective Service System	\$1,228,807	\$0	\$1,228,807	NA
91 Department of Education	\$51,874,896	\$2,001,200	\$49,873,696	96.1%
93 Federal Mediation & Conciliation Svc.	\$3,091,530	\$0	\$3,091,530	NA
95 Independent Agencies	\$82,907,998	\$0	\$82,907,998	NA
96 U.S. Army Corps of Engineers	\$268,612,516	\$269,264,816	(\$652,300)	0.2%
97 Office of the Secretary of Defense-Defense Agencie	\$1,313,979,158	\$2,212,640,966	(\$898,661,808)	40.6%
99 Treasury General Fund	\$7,234,466	\$0	\$7,234,466	NA
TOTALS	\$704,266,951,078	\$700,318,217,933	\$3,948,733,145	0.6%

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