

See Special Note at End of Report

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

**Reporting Agency:--> 16R--Pension Benefit Guaranty Corporation**

<b>ALL Reciprocal Category Differences Included</b>	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
03 Library of Congress	\$40,327	\$0	\$40,327	NA
04 Government Printing Office	\$160,514	\$0	\$160,514	NA
12 Department of Agriculture	\$9,435	\$0	\$9,435	NA
14 Department of Interior	\$82,083	\$0	\$82,083	NA
16 Department of Labor	\$533,126	\$0	\$533,126	NA
18 U. S. Postal Service	\$621,068	\$0	\$621,068	NA
20 Department of the Treasury	\$16,315,848,196	\$15,616,241,397	\$699,606,799	4.3%
24 Office of Personnel Management	\$474,169	\$0	\$474,169	NA
28 Social Security Administration	\$239,324	\$0	\$239,324	NA
36 Department of Veterans Affairs	\$505,873	\$0	\$505,873	NA
47 General Services Administration	\$1,678,729	\$0	\$1,678,729	NA
75 Department of Health and Human Services	\$41,761	\$0	\$41,761	NA
88 National Archives and Records Administration	\$26,810	\$0	\$26,810	NA
97 Office of the Secretary of Defense-Defense Agencies	\$2,652	\$0	\$2,652	NA
99 Treasury General Fund	(\$300,365)	\$0	(\$300,365)	NA
<b>TOTALS</b>	<b>\$16,319,963,702</b>	<b>\$15,616,241,397</b>	<b>\$703,722,305</b>	<b>4.3%</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