

See Special Note at End of Report

"3rd Quarter Intragovernmental Summary Report for FY 2004"

Reporting Agency:--> 73 --Small Business Administration

ALL Reciprocal Category Differences Included	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
00 Partner Undefined	\$387,849	\$0	\$387,849	NA
04 Government Printing Office	\$410,756	\$0	\$410,756	NA
05 General Accounting Office	\$523	\$0	\$523	NA
10 The Judiciary	\$500	\$0	\$500	NA
11 Office of Administration	\$34,617	\$0	\$34,617	NA
12 Department of Agriculture	\$939,893	\$979,753	(\$39,860)	4.1%
13 Department of Commerce	\$32,500	\$1,001,035	(\$968,535)	96.8%
14 Department of Interior	\$14,546	\$494,069	(\$479,523)	97.1%
15 Department of Justice	\$125,457	\$397,713	(\$272,256)	68.5%
16 Department of Labor	\$7,834,927	\$8,436,577	(\$601,650)	7.1%
17 Department of the Navy	\$36,839	(\$1,997)	\$38,837	94.6%
18 U. S. Postal Service	\$890,580	\$831,253	\$59,327	6.7%
19 Department of State	\$23,434	\$2,596	\$20,838	88.9%
20 Department of the Treasury	\$8,615,297,206	\$9,412,177,932	(\$796,880,726)	8.5%
21 Department of the Army	\$1,043,606	\$983,652	\$59,953	5.7%
24 Office of Personnel Management	\$43,939,373	\$31,338,955	\$12,600,418	28.7%
36 Department of Veterans Affairs	\$362,001	(\$635,722)	\$997,723	-43.1%
47 General Services Administration	\$47,619,646	\$40,574,452	\$7,045,194	14.8%
57 Department of the Air Force	\$522,772	\$0	\$522,772	NA
60 Railroad Retirement Board	\$10,000	\$10,000	\$0	0.0%
68 Environmental Protection Agency	\$113,310	\$109,817	\$3,493	3.1%
69 Department of Transportation	\$820,443	(\$796,241)	\$1,616,683	2.9%
70 Department of Homeland Security	\$0	(\$12,225)	\$12,225	-100.0%
72 Agency for International Development	\$130,586	\$355,039	(\$224,453)	63.2%
75 Department of Health and Human Services	\$461,875	\$462,968	(\$1,093)	0.2%
78 Farm Credit	\$510,989	\$0	\$510,989	NA
80 National Aeronautics and Space Administration	\$43,785	\$43,785	\$0	0.0%

"3rd Quarter Intragovernmental Summary Report for FY 2004", Continued
Agency: 73

	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
86 <i>Department of Housing and Urban Development</i>	\$153,839	\$0	\$153,839	NA
89 <i>Department of Energy</i>	\$163,230	\$67,847	\$95,383	58.4%
91 <i>Department of Education</i>	\$3,823	\$3,823	\$0	0.0%
96 <i>U.S. Army Corps of Engineers</i>	\$8,730	\$2,520	\$6,210	71.1%
97 <i>Office of the Secretary of Defense-Defense Agencie</i>	\$0	\$1,258,092	(\$1,258,092)	100.0%
99 <i>Treasury General Fund</i>	\$307,195,858	\$0	\$307,195,858	NA
TOTALS	\$9,029,133,494	\$9,498,085,694	(\$468,952,201)	4.9%

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