Intragovernmental Reporting & Analysis System
Comparative Status of Disposition Report
2nd Quarter FY 2006

Reporting Agency 97-Office of the Secretary of Defense-Defense Agencies

Trading Partner/ Reciprocal Category		Reported Amount	Material Difference	Adjustments*	Adjusted Reporting	Unknown/ Unreconciled	Explanation(s)
Partner 13-Department of Commerce							
RC 23-Buy-Sell Related Advances	Reporting Agency	$94,516		$0	$94,516		Accounting Methodology Difference
To/From	Trading Partner	$105,191,763	$105,097,247	$0	$105,191,763	$105,097,247	Accounting Methodology Difference
	Reporting Agency Basis of Accounting: Not Stated						
	Trading Partner Basis of Accounting: Not Stated						
	Reporting Agency Remarks: DoD direct expenses;DOC records advances						
	Trading Partner Remarks: Method used by DOC and DOD for advances.DOD expense immediately and DOC record an advance.						
Partner 14-Department of Interior							
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	$26,961,521		$0	$26,961,521		Confirmed Reporting
	Trading Partner	$294,113,135	$267,151,614	($267,151,614)	$26,961,521	$0	Accounting Methodology Difference
	Trading Partner Basis of Accounting: Not Stated						
	Reporting Agency Remarks: Interior is working to provide DoD with transaction level detail to assist in reconciling differences						
	Trading Partner Remarks: Expensed vs Advanc issue, working on resolution.						
Partner 15-Department of Justice							
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	$111,344,416		$0	$111,344,416		Confirmed Reporting
	Trading Partner	$273,708,456	$162,364,040	$0	$273,708,456	$162,364,040	Confirmed Reporting
	Reporting Agency Remarks: DOJ and Bureau of Prisons is working to provide DoD w/support documentation						
	Trading Partner Remarks: Federal Prison Industries provided support for earned revenue in the amount of $199,822,223. DOD recorded $778,715 in expenses.						
Partner 16-Department of Labor							
RC 21-Benefit Contributions	Reporting Agency	$228,942,637		$0	$228,942,637		Accounting Methodology Difference
asset/liabilities	Trading Partner	$170,728,329	$58,214,308	$0	$170,728,329	$58,214,308	Confirmed Reporting
	Reporting Agency Basis of Accounting: Not Stated						
	Reporting Agency Remarks: FECA liability related to Army Working Capital Fund is rcd on their books/Dept of Labor records all Army to TI 21						
	Trading Partner Remarks: DoD is working with DOL to resolve the differenes, which is the result of the Working Capital Fund from Army.						
Partner 19-Department of State							
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	$17,373,719		$0	$17,373,719		Confirmed Reporting
	Trading Partner	$475,318,191	$457,944,472	($457,944,472)	$17,373,719	$0	Timing Difference-CY
	Reporting Agency Remarks: DoD estimations were lower than the Dept of State recorded amounts						
Partner 20-Department of the Treasury							
RC 01-Investments/Debt	Reporting Agency	$299,297,939,777		$0	$299,297,939,777		Confirmed Reporting
	Trading Partner	$328,743,850,959	$29,445,911,181	$0	$328,743,850,959	$29,445,911,181	Confirmed Reporting
	Reporting Agency Remarks: FMS/IRAS error for SGL 2533						
	Trading Partner Remarks: IRAS system error re SGL 2533						

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Partner 36-Department of Veterans Affairs							
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	$34,012,304		$0	$34,012,304		Confirmed Reporting
	Trading Partner	$220,715,519	$186,703,215	$0	$220,715,519	$186,703,215	Confirmed Reporting
	Reporting Agency Remarks: DoD and VA are working to reconcile this difference						
Partner 47-General Services Administration							
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	$276,706,497		$0	$276,706,497		Confirmed Reporting
	Trading Partner	$433,926,981	$157,220,484	($23,676,512)	$410,250,469	$133,543,972	Accounting Error
	Reporting Agency Remarks: DoD estimations were lower than GSA recorded amounts						
Partner 49-National Science Foundation							
RC 22-Buy-Sell Related Receivable/Payable	Reporting Agency	$15,935,036		$0	$15,935,036		Confirmed Reporting
	Trading Partner	$4,307,996	$11,627,040	$0	$4,307,996	$11,627,040	Confirmed Reporting
	Reporting Agency Remarks: DoD estimations were lower than NSF recorded amounts						
	Trading Partner Remarks: NSF emailed detailed confirmation to DoD. DoD responded with totals but could not provide supporting documentation.						
Partner 49-National Science Foundation							
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	$24,274,180		$0	$24,274,180		Confirmed Reporting
	Trading Partner	$34,484,051	$10,209,871	$0	$34,484,051	$10,209,871	Confirmed Reporting
	Reporting Agency Remarks: DoD estimations were lower than NSF recorded amounts						
	Trading Partner Remarks: NSF emailed detailed confirmation to DoD. DoD responded with totals but could not provide supporting documentation.						
Partner 64-Tennessee Valley Authority							
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	$1,815,823		$0	$1,815,823		Confirmed Reporting
	Trading Partner	$31,007,907	$29,192,084	$0	$31,007,907	$29,192,084	Confirmed Reporting
	Reporting Agency Remarks: TVA is working w/DoD to resolve material differences and help identify the correct defense agency to whom the charges belong						
Partner 69-Department of Transportation							
RC 22-Buy-Sell Related Receivable/Payable	Reporting Agency	$68,378,960		$0	$68,378,960		Confirmed Reporting
	Trading Partner	$303,751,760	$235,372,801	($235,372,801)	$68,378,959	$0	Accounting Error
	Reporting Agency Remarks: DoD estimations were lower than the Dept of Transportation recorded amounts						
Partner 69-Department of Transportation							
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	$243,938,047		$0	$243,938,047		Confirmed Reporting
	Trading Partner	$149,363,204	$94,574,842	$0	$149,363,204	$94,574,842	Unknown
	Reporting Agency Remarks: DoD estimations were lower than the Dept of Transportation recorded amounts						
Partner 70-Department of Homeland Security							
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	$652,687,961		$0	$652,687,961		Confirmed Reporting
	Trading Partner	$1,183,518,383	$530,830,421	($530,830,421)	$652,687,962	$0	Accounting Error
	Reporting Agency Remarks: DoD and DHS believe that the difference is due to a timing error						
	Trading Partner Remarks: DHS-USCG/FEMA continues to work with DoD on the Hurricane Katrina related activity.						
Partner 70-Department of Homeland Security							
RC 28-Unexpended Appropriated Transfers In/Out	Reporting Agency	$100,000,000		$0	$100,000,000		Confirmed Reporting
	Trading Partner	$800,042,498	$700,042,498	($700,042,498)	$100,000,000	$0	Accounting Error

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	Reporting Agency Remarks: Difference due to DHS error in reporting Appropriation Transfers						
	Trading Partner Remarks: DHS-OFM on behalf of USCG will correct the erroneous entry reported in the "F" transaction file.						
Partner 80-National Aeronautics and Space Administration							
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	$70,408,849		$0	$70,408,849		Confirmed Reporting
	Trading Partner	$45,852,605	$24,556,244	$0	$45,852,605	$24,556,244	Unknown
	Reporting Agency Remarks: DoD and NASA have been working to resolve differences						
	Trading Partner Remarks: NASA is currentlyproviding account detail for SGL 6100 to Defense for review.						

*Represents 'accounting error' and 'current year timing' differences only.