

See Special Note at End of Report

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

**Reporting Agency:--> 12 --Department of Agriculture**

<b>ALL Reciprocal Category Differences Included</b>	<b>Reporting Agency Summary Totals</b>	<b>Trading Partner Summary Totals</b>	<b>Difference</b>	<b>Pct. Diff</b>
00 Partner Undefined	\$12,567,194,222	\$0	\$12,567,194,222	NA
01 Architect of the Capitol	(\$4,351,014)	\$0	(\$4,351,014)	NA
03 Library of Congress	\$1,533,672	\$0	\$1,533,672	NA
04 Government Printing Office	\$14,289,999	\$0	\$14,289,999	NA
05 General Accounting Office	\$656,631	\$0	\$656,631	NA
10 The Judiciary	\$8,054	\$0	\$8,054	NA
11 Office of Administration	\$390,277	\$8,558,931	(\$8,168,654)	95.4%
13 Department of Commerce	\$12,098,667	\$98,739,779	(\$86,641,112)	87.7%
14 Department of Interior	\$379,595,683	\$292,464,273	\$87,131,411	23.0%
15 Department of Justice	\$56,553,145	\$18,496,935	\$38,056,210	67.3%
16 Department of Labor	\$334,947,441	\$342,057,806	(\$7,110,365)	2.1%
16R Pension Benefit Guaranty Corporation (110)	\$0	\$9,435	(\$9,435)	100.0%
17 Department of the Navy	\$3,855,323	\$19,645,513	(\$15,790,191)	80.4%
18 U. S. Postal Service	\$28,403,017	\$7,828,420	\$20,574,597	72.4%
19 Department of State	\$109,711,563	\$36,249,477	\$73,462,085	67.0%
20 Department of the Treasury	\$76,109,517,932	\$75,142,673,741	\$966,844,191	1.3%
21 Department of the Army	\$39,787,288	\$33,498,629	\$6,288,660	15.8%
24 Office of Personnel Management	\$826,174,453	\$699,475,486	\$126,698,967	15.3%
27 Federal Communications Commission	\$213,682	\$173,794	\$39,888	18.7%
28 Social Security Administration	\$4,372,774	\$2,816,958	\$1,555,817	35.6%
29 Federal Trade Commission	(\$79)	\$0	(\$79)	NA
31 U.S. Nuclear Regulatory Commission	\$44,415	\$54,212	(\$9,797)	18.1%
33 Arts Agencies (ex. Smithsonian)	\$367,642	\$0	\$367,642	NA
33R Smithsonian Institution	\$0	\$53,929	(\$53,929)	100.0%
34 International Trade Comm.	\$156	\$0	\$156	NA
36 Department of Veterans Affairs	\$1,946,070	\$1,474,498	\$471,573	24.2%
41 Merit System Protection Board	\$18,841	\$0	\$18,841	NA
44 No Agency-44	\$5,740	\$0	\$5,740	NA

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

Agency: 12

		Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
45	<i>U.S. Equal Employment Opportunity Commission</i>	\$56,788	\$0	\$56,788	NA
46	<i>Appalachian Regional Commission</i>	\$2,007,892	\$0	\$2,007,892	NA
47	<i>General Services Administration</i>	\$368,540,393	\$398,270,528	(\$29,730,135)	7.5%
49	<i>National Science Foundation</i>	\$301,429	\$354,243	(\$52,815)	14.9%
50	<i>Securities and Exchange Commission</i>	\$0	\$35,725	(\$35,725)	100.0%
51	<i>Federal Deposit Insurance Corporation</i>	\$330,975	\$0	\$330,975	NA
56	<i>CIA</i>	\$50,019	\$0	\$50,019	NA
57	<i>Department of the Air Force</i>	\$632,569	\$1,065,922	(\$433,353)	40.7%
59	<i>National Endowment</i>	\$161,899	\$0	\$161,899	NA
61	<i>Consumer Product Safety Commission</i>	\$75,815	\$0	\$75,815	NA
62	<i>Office of Special Counsel</i>	\$10,244	\$0	\$10,244	NA
63	<i>National Labor Relations Board</i>	\$13,457	\$0	\$13,457	NA
64	<i>Tennessee Valley Authority</i>	\$1,707,515	\$1,341,688	\$365,827	21.4%
65	<i>Federal Maritime Commission</i>	\$13,079	\$0	\$13,079	NA
68	<i>Environmental Protection Agency</i>	\$6,622,442	\$9,410,382	(\$2,787,940)	29.6%
69	<i>Department of Transportation</i>	\$273,897,493	\$366,876,395	(\$92,978,902)	25.3%
70	<i>Department of Homeland Security</i>	\$126,416,658	(\$71,660,341)	\$198,076,999	43.3%
72	<i>Agency for International Development</i>	\$1,280,372,645	\$76,460,285	\$1,203,912,360	94.0%
73	<i>Small Business Administration</i>	\$979,753	\$939,893	\$39,860	4.1%
75	<i>Department of Health and Human Services</i>	\$140,873,820	\$33,923,616	\$106,950,204	75.9%
78	<i>Farm Credit</i>	\$146,877	\$0	\$146,877	NA
78R	<i>Farm Credit Insurance Fund</i>	\$0	\$756	(\$756)	100.0%
80	<i>National Aeronautics and Space Administration</i>	\$5,755,966	\$6,518,211	(\$762,245)	11.7%
84	<i>Armed Forces Retirement Home</i>	\$160,650	\$0	\$160,650	NA
86	<i>Department of Housing and Urban Development</i>	\$1,622,990	\$1,439,148	\$183,842	11.3%

**"3rd Quarter Intragovernmental Summary Report for FY 2004", Continued**  
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	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
<b>88</b> <i>National Archives and Records Administration</i>	\$5,789	\$0	<b>\$5,789</b>	<b>NA</b>
<b>89</b> <i>Department of Energy</i>	\$32,500,336	\$18,737,027	<b>\$13,763,309</b>	<b>42.3%</b>
<b>90</b> <i>Selective Service System</i>	\$1,043	\$0	<b>\$1,043</b>	<b>NA</b>
<b>91</b> <i>Department of Education</i>	\$72,425	\$1,722,321	<b>(\$1,649,896)</b>	<b>95.8%</b>
<b>93</b> <i>Federal Mediation &amp; Conciliation Svc.</i>	\$45,194	\$0	<b>\$45,194</b>	<b>NA</b>
<b>95</b> <i>Independent Agencies</i>	\$3,444,871	\$0	<b>\$3,444,871</b>	<b>NA</b>
<b>96</b> <i>U.S. Army Corps of Engineers</i>	(\$99,596,849)	\$16,625,656	<b>(\$116,222,505)</b>	<b>-83.3%</b>
<b>97</b> <i>Office of the Secretary of Defense-Defense Agencie</i>	\$22,846,251	\$53,198,319	<b>(\$30,352,068)</b>	<b>57.1%</b>
<b>99</b> <i>Treasury General Fund</i>	\$18,592,059,473	\$0	<b>\$18,592,059,473</b>	<b>NA</b>
<b>TOTALS</b>	<b>\$111,249,465,495</b>	<b>\$77,619,531,591</b>	<b>\$33,629,933,904</b>	<b>30.2%</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