

See Special Note at End of Report

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

**Reporting Agency--> 91 --Department of Education**

<b>ALL Reciprocal Category Differences Included</b>	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
00 Partner Undefined	(\$7,919,834)	\$0	<b>(\$7,919,834)</b>	NA
04 Government Printing Office	\$7,798,414	\$0	<b>\$7,798,414</b>	NA
11 Office of Administration	\$33,756	\$0	<b>\$33,756</b>	NA
12 Department of Agriculture	\$1,722,321	\$72,425	<b>\$1,649,896</b>	95.8%
13 Department of Commerce	\$7,529,343	\$34,352,863	<b>(\$26,823,520)</b>	78.1%
14 Department of Interior	\$107,336	\$194,800,514	<b>(\$194,693,178)</b>	99.9%
15 Department of Justice	\$1,481,886	\$595,465	<b>\$886,421</b>	59.8%
16 Department of Labor	\$22,508,331	\$21,991,761	<b>\$516,569</b>	2.3%
17 Department of the Navy	\$0	\$124,184	<b>(\$124,184)</b>	100.0%
18 U. S. Postal Service	\$22,320,009	\$17,376,814	<b>\$4,943,194</b>	22.1%
19 Department of State	\$2,220,527	\$2,213,462	<b>\$7,065</b>	0.3%
20 Department of the Treasury	\$113,550,507,640	\$117,242,480,219	<b>(\$3,691,972,579)</b>	3.1%
21 Department of the Army	\$22,222,828	\$0	<b>\$22,222,828</b>	NA
24 Office of Personnel Management	\$2,001,200	\$51,874,896	<b>(\$49,873,696)</b>	96.1%
28 Social Security Administration	\$0	\$479,605	<b>(\$479,605)</b>	100.0%
36 Department of Veterans Affairs	\$321,231	\$4,656,201	<b>(\$4,334,970)</b>	93.1%
47 General Services Administration	\$66,713,571	\$64,907,497	<b>\$1,806,074</b>	2.7%
49 National Science Foundation	\$28,223,161	\$23,235,330	<b>\$4,987,831</b>	17.7%
54 Federal Labor Relations Board	\$138,237	\$0	<b>\$138,237</b>	NA
57 Department of the Air Force	\$0	\$181,971	<b>(\$181,971)</b>	100.0%
59 National Endowment	\$250,000	\$0	<b>\$250,000</b>	NA
69 Department of Transportation	\$4,334,290	(\$4,416,730)	<b>\$8,751,020</b>	-1.9%
70 Department of Homeland Security	\$74,013	(\$3,826,969)	<b>\$3,900,982</b>	-98.1%
72 Agency for International Development	\$127,438	\$316,243	<b>(\$188,805)</b>	59.7%
73 Small Business Administration	\$3,823	\$3,823	<b>\$0</b>	0.0%
75 Department of Health and Human Services	\$143,108,864	\$33,710,984	<b>\$109,397,881</b>	76.4%

**"3rd Quarter Intragovernmental Summary Report for FY 2004", Continued**  
 Agency: 91

	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
<b>80</b> <i>National Aeronautics and Space Administration</i>	\$0	\$33,088	<b>(\$33,088)</b>	<b>100.0%</b>
<b>86</b> <i>Department of Housing and Urban Development</i>	\$950,000	\$0	<b>\$950,000</b>	<b>NA</b>
<b>88</b> <i>National Archives and Records Administration</i>	\$468,250	\$0	<b>\$468,250</b>	<b>NA</b>
<b>89</b> <i>Department of Energy</i>	\$416,586	\$422,787	<b>(\$6,201)</b>	<b>1.5%</b>
<b>93</b> <i>Federal Mediation &amp; Conciliation Svc.</i>	\$4,533	\$0	<b>\$4,533</b>	<b>NA</b>
<b>95</b> <i>Independent Agencies</i>	\$1,666,830	\$200,747	<b>\$1,466,083</b>	<b>88.0%</b>
<b>96</b> <i>U.S. Army Corps of Engineers</i>	\$1,941,066	\$1,479,040	<b>\$462,026</b>	<b>23.8%</b>
<b>97</b> <i>Office of the Secretary of Defense-Defense Agencie</i>	(\$15,662)	\$2,719,896	<b>(\$2,735,558)</b>	<b>99.4%</b>
<b>99</b> <i>Treasury General Fund</i>	\$1,451,953,199	\$0	<b>\$1,451,953,199</b>	<b>NA</b>
<b>TOTALS</b>	<b>\$115,333,213,185</b>	<b>\$117,689,986,115</b>	<b>(\$2,356,772,930)</b>	<b>2.0%</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