

See Special Note at End of Report

"3rd Quarter Intragovernmental Summary Report for FY 2004"

Reporting Agency:--> 75 --Department of Health and Human Services

ALL Reciprocal Category Differences Included	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
00 Partner Undefined	\$256,810	\$0	\$256,810	NA
01 Architect of the Capitol	\$11,885	\$0	\$11,885	NA
02 Capitol Police	\$57,113	\$0	\$57,113	NA
03 Library of Congress	\$1,433,790	\$0	\$1,433,790	NA
04 Government Printing Office	\$52,267,782	\$0	\$52,267,782	NA
05 General Accounting Office	\$358,027	\$0	\$358,027	NA
09 Other Legislative Branch Agencies	\$746,285	\$0	\$746,285	NA
11 Office of Administration	\$448,139	\$0	\$448,139	NA
12 Department of Agriculture	\$33,923,616	\$140,873,820	(\$106,950,204)	75.9%
13 Department of Commerce	\$43,260,456	\$102,417,509	(\$59,157,053)	57.8%
14 Department of Interior	\$85,466,932	\$233,272,595	(\$147,805,663)	63.4%
15 Department of Justice	\$139,144,679	\$205,360,196	(\$66,215,517)	32.2%
16 Department of Labor	\$83,324,838	\$158,901,490	(\$75,576,652)	47.6%
16R Pension Benefit Guaranty Corporation (110)	\$0	\$41,761	(\$41,761)	100.0%
17 Department of the Navy	\$12,325,163	\$324,518	\$12,000,645	97.4%
18 U. S. Postal Service	\$34,607,599	\$32,504,261	\$2,103,339	6.1%
19 Department of State	\$67,710,085	\$143,247,748	(\$75,537,663)	52.7%
20 Department of the Treasury	\$306,077,234,493	\$307,935,164,621	(\$1,857,930,128)	0.6%
21 Department of the Army	\$38,296,146	\$43,702,645	(\$5,406,500)	12.4%
23 U.S. Tax Court	\$108,991	\$0	\$108,991	NA
24 Office of Personnel Management	\$667,586,443	\$527,354,358	\$140,232,085	21.0%
25 National Credit Union Administration	\$23,774	\$23,775	(\$1)	0.0%
26 Federal Retirement Thrift Investment Board	\$3,487	\$0	\$3,487	NA
27 Federal Communications Commission	\$121,657	\$1	\$121,656	100.0%
28 Social Security Administration	\$2,933,427,158	(\$505,042,639)	\$3,438,469,797	82.8%
29 Federal Trade Commission	\$7,668	\$0	\$7,668	NA
31 U.S. Nuclear Regulatory Commission	\$2,002,433	\$782,005	\$1,220,428	60.9%
33 Arts Agencies (ex. Smithsonian)	\$303,972	\$0	\$303,972	NA

"3rd Quarter Intragovernmental Summary Report for FY 2004", Continued
 Agency: 75

	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
33R <i>Smithsonian Institution</i>	\$0	(\$63,964)	\$63,964	-100.0%
34 <i>International Trade Comm.</i>	\$3,091	\$0	\$3,091	NA
36 <i>Department of Veterans Affairs</i>	\$466,428,286	\$504,053,347	(\$37,625,061)	7.5%
41 <i>Merit System Protection Board</i>	\$21,535	\$0	\$21,535	NA
44 <i>No Agency-44</i>	\$247,832	\$0	\$247,832	NA
45 <i>U.S. Equal Employment Opportunity Commission</i>	\$267,090	\$0	\$267,090	NA
47 <i>General Services Administration</i>	\$654,839,066	\$521,307,967	\$133,531,099	20.4%
48 <i>Independent Agencies</i>	\$200	\$0	\$200	NA
49 <i>National Science Foundation</i>	\$15,506,812	\$26,486,529	(\$10,979,718)	41.5%
50 <i>Securities and Exchange Commission</i>	\$530,799	\$486,628	\$44,171	8.3%
51 <i>Federal Deposit Insurance Corporation</i>	\$1,420,895	\$0	\$1,420,895	NA
54 <i>Federal Labor Relations Board</i>	\$17,773	\$0	\$17,773	NA
56 <i>CIA</i>	\$1,881,383	\$0	\$1,881,383	NA
57 <i>Department of the Air Force</i>	\$868,025	\$935,439	(\$67,414)	7.2%
59 <i>National Endowment</i>	\$37,536	\$0	\$37,536	NA
60 <i>Railroad Retirement Board</i>	\$624,391,312	\$624,373,242	\$18,070	0.0%
61 <i>Consumer Product Safety Commission</i>	\$2,748,286	\$0	\$2,748,286	NA
62 <i>Office of Special Counsel</i>	\$17,514	\$0	\$17,514	NA
63 <i>National Labor Relations Board</i>	\$249,358	\$0	\$249,358	NA
64 <i>Tennessee Valley Authority</i>	\$15,205	\$0	\$15,205	NA
65 <i>Federal Maritime Commission</i>	\$11,859	\$0	\$11,859	NA
67 <i>No Agency-67</i>	\$4,787	\$0	\$4,787	NA
68 <i>Environmental Protection Agency</i>	\$180,471,865	\$31,307,428	\$149,164,438	82.7%
69 <i>Department of Transportation</i>	\$14,612,512	(\$12,760,859)	\$27,373,372	12.7%
70 <i>Department of Homeland Security</i>	\$308,238,322	(\$40,012,927)	\$348,251,249	87.0%
72 <i>Agency for International Development</i>	\$20,376,747	(\$113,914,021)	\$134,290,768	-82.1%
73 <i>Small Business Administration</i>	\$462,968	\$461,875	\$1,093	0.2%

"3rd Quarter Intragovernmental Summary Report for FY 2004", Continued
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	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.	
74	<i>American Battle Monuments Commission</i>	\$1,321	\$0	\$1,321	NA
80	<i>National Aeronautics and Space Administration</i>	\$4,710,733	\$2,879,760	\$1,830,973	38.9%
83	<i>Export-Import Bank of the United States</i>	\$50,611	\$35,048	\$15,562	30.7%
84	<i>Armed Forces Retirement Home</i>	\$136	\$0	\$136	NA
86	<i>Department of Housing and Urban Development</i>	\$5,409,138	\$2,993,261	\$2,415,876	44.7%
88	<i>National Archives and Records Administration</i>	\$248,978	\$0	\$248,978	NA
89	<i>Department of Energy</i>	\$77,291,545	\$149,097,277	(\$71,805,732)	48.2%
90	<i>Selective Service System</i>	\$52,040	\$0	\$52,040	NA
91	<i>Department of Education</i>	\$33,710,984	\$143,108,864	(\$109,397,881)	76.4%
93	<i>Federal Mediation & Conciliation Svc.</i>	\$34,945	\$0	\$34,945	NA
95	<i>Independent Agencies</i>	\$50,680,560	\$70,237	\$50,610,322	99.9%
96	<i>U.S. Army Corps of Engineers</i>	\$16,478,626	\$6,953,966	\$9,524,659	57.8%
97	<i>Office of the Secretary of Defense-Defense Agencie</i>	(\$54,645,181)	\$118,978,396	(\$173,623,577)	54.1%
99	<i>Treasury General Fund</i>	\$79,878,693,827	\$0	\$79,878,693,827	NA
TOTALS		\$392,580,848,740	\$310,985,706,155	\$81,595,142,585	20.8%

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