

ALL Reciprocal Category Differences Included
See Special Note at End of Report

**3rd Quarter Intragovernmental Summary Report
FY 2004
Department of State**

Reporting Agency	Trading Partner Summary Totals	Difference Summary Totals	Pct. Diff	
03	Library of Congress	\$2,702,644	\$0	\$2,702,644 NA
04	Government Printing Office	\$16,179	\$0	\$16,179 NA
05	General Accounting Office	\$1,016	\$0	\$1,016 NA
09	Other Legislative Branch Agencies	(\$83,208,938)	\$0	(\$83,208,938) NA
11	Office of Administration	\$2,460,447,297	\$4,778,432	\$2,455,668,864 99.8%
12	Department of Agriculture	\$36,249,477	\$109,711,563	(\$73,462,085) 67.0%
13	Department of Commerce	\$50,820,603	\$12,859,260	\$37,961,343 74.7%
14	Department of Interior	\$2,014,174	\$11,586,468	(\$9,572,293) 82.6%
15	Department of Justice	\$113,027,465	\$243,922,533	(\$130,895,068) 53.7%
16	Department of Labor	\$22,673,260	\$24,401,286	(\$1,728,026) 7.1%
17	Department of the Navy	\$52,435,027	\$79,664,291	(\$27,229,264) 34.2%
18	U. S. Postal Service	\$6,298,729	\$5,221,910	\$1,076,819 17.1%
20	Department of the Treasury	\$13,475,096,592	\$13,473,511,363	\$1,585,230 0.0%
21	Department of the Army	\$41,367,328	\$76,569,651	(\$35,202,323) 46.0%
24	Office of Personnel Management	\$141,632,382	\$120,718,316	\$20,914,067 14.8%
27	Federal Communications Commission	\$2,772	\$6,679	(\$3,907) 58.5%
28	Social Security Administration	\$19,939,933	\$963,692	\$18,976,242 95.2%
29	Federal Trade Commission	\$49,283	\$0	\$49,283 NA
31	U.S. Nuclear Regulatory Commission	\$219,604	\$199,798	\$19,806 9.0%
33	Arts Agencies (ex. Smithsonian)	\$78,434	\$0	\$78,434 NA
33R	Smithsonian Institution	\$0	\$30,295	(\$30,295) 100.0%
34	International Trade Comm.	\$1,960	\$0	\$1,960 NA
36	Department of Veterans Affairs	\$1,572,361	\$2,458,724	(\$886,363) 36.0%
44	No Agency-44	\$8,607,118	\$0	\$8,607,118 NA
47	General Services Administration	\$441,588,347	\$371,556,550	\$70,031,797 15.9%
49	National Science Foundation	\$275,350	\$956,228	(\$680,878) 71.2%
50	Securities and Exchange Commission	\$0	\$33,076	(\$33,076) 100.0%

"3rd Quarter Intragovernmental Summary Report for FY 2004", Continued
 Agency: 19

		Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
56	CIA	\$662,829,206	\$0	\$662,829,206	NA
57	Department of the Air Force	\$13,756,574	\$10,597,635	\$3,158,939	23.0%
59	National Endowment	\$6,800	\$0	\$6,800	NA
67	No Agency-67	\$63,512	\$0	\$63,512	NA
68	Environmental Protection Agency	\$4,139,355	\$2,571,362	\$1,567,993	37.9%
69	Department of Transportation	\$3,037,323	(\$18,403,879)	\$21,441,202	-83.5%
70	Department of Homeland Security	\$63,970,894	\$30,731,943	\$33,238,952	52.0%
71	Overseas Private Investment Corporation	\$2,089	\$0	\$2,089	NA
72	Agency for International Development	\$1,197,908,673	(\$767,302,461)	\$1,965,211,135	35.9%
73	Small Business Administration	\$2,596	\$23,434	(\$20,838)	88.9%
74	American Battle Monuments Commission	\$834,760	\$0	\$834,760	NA
75	Department of Health and Human Services	\$143,247,748	\$67,710,085	\$75,537,663	52.7%
80	National Aeronautics and Space Administration	\$1,255,110	\$575,220	\$679,890	54.2%
83	Export-Import Bank of the United States	\$69,844	\$42,887	\$26,957	38.6%
86	Department of Housing and Urban Development	\$10,245	\$46,803	(\$36,558)	78.1%
88	National Archives and Records Administration	\$1,166,720	\$0	\$1,166,720	NA
89	Department of Energy	\$17,986,483	\$36,885,136	(\$18,898,654)	51.2%
91	Department of Education	\$2,213,462	\$2,220,527	(\$7,065)	0.3%
95	Independent Agencies	\$48,058,747	\$29,196	\$48,029,551	99.9%
96	U.S. Army Corps of Engineers	\$3,386,840	\$10,075,579	(\$6,688,739)	66.4%
97	Office of the Secretary of Defense-Defense Agencies	\$199,369,483	\$58,499,221	\$140,870,262	70.7%
99	Treasury General Fund	\$697,468	\$0	\$697,468	NA

"3rd Quarter Intragovernmental Summary Report for FY 2004", Continued
Agency: 19

	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
TOTALS	\$19,157,922,330	\$13,973,452,801	\$5,184,469,529	27.1%

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