

See Special Note at End of Report

"3rd Quarter Intragovernmental Summary Report for FY 2004"

Reporting Agency:--> 47 --General Services Administration

ALL Reciprocal Category Differences Included	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
00 Partner Undefined	\$27,418,565	\$0	\$27,418,565	NA
01 Architect of the Capitol	\$9,488,532	\$0	\$9,488,532	NA
03 Library of Congress	\$12,015,657	\$0	\$12,015,657	NA
04 Government Printing Office	\$919,114	\$0	\$919,114	NA
05 General Accounting Office	\$25,173,589	\$0	\$25,173,589	NA
08 Congressional Budget Office	\$1,204,809	\$0	\$1,204,809	NA
09 Other Legislative Branch Agencies	\$640,417	\$0	\$640,417	NA
10 The Judiciary	\$778,574,186	\$0	\$778,574,186	NA
11 Office of Administration	\$40,140,800	\$265,040	\$39,875,760	99.3%
12 Department of Agriculture	\$398,270,528	\$368,540,393	\$29,730,135	7.5%
13 Department of Commerce	\$219,451,647	\$258,124,101	(\$38,672,454)	15.0%
14 Department of Interior	\$379,123,018	\$498,559,022	(\$119,436,005)	24.0%
15 Department of Justice	\$1,306,886,068	\$1,876,298,801	(\$569,412,733)	30.3%
16 Department of Labor	\$171,222,358	\$251,471,512	(\$80,249,154)	31.9%
16R Pension Benefit Guaranty Corporation (110)	\$0	\$1,678,729	(\$1,678,729)	100.0%
17 Department of the Navy	\$1,289,374,056	\$4,842,601	\$1,284,531,455	99.6%
18 U. S. Postal Service	\$83,508,686	\$3,029,139	\$80,479,548	96.4%
19 Department of State	\$371,556,550	\$441,588,347	(\$70,031,797)	15.9%
20 Department of the Treasury	\$743,226,675	\$3,273,510,186	(\$2,530,283,512)	77.3%
21 Department of the Army	\$1,821,534,121	\$6,576,205	\$1,814,957,916	99.6%
22 Resolution Trust Corp. (Expired)	\$163,685	\$0	\$163,685	NA
23 U.S. Tax Court	\$7,009,039	\$0	\$7,009,039	NA
24 Office of Personnel Management	\$30,921,501	\$119,605,892	(\$88,684,391)	74.1%
25 National Credit Union Administration	\$672,877	\$40,812,382	(\$40,139,504)	98.4%
26 Federal Retirement Thrift Investment Board	\$22,862	\$0	\$22,862	NA
27 Federal Communications Commission	\$32,757,552	\$30,733,896	\$2,023,656	6.2%
28 Social Security Administration	\$437,752,372	\$358,008,229	\$79,744,143	18.2%
29 Federal Trade Commission	\$13,647,908	\$0	\$13,647,908	NA

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 Agency: 47

		Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
31	U.S. Nuclear Regulatory Commission	\$26,626,798	\$30,562,017	(\$3,935,219)	12.9%
33	Arts Agencies (ex. Smithsonian)	\$13,874,845	\$0	\$13,874,845	NA
33R	Smithsonian Institution	\$0	\$5,946,155	(\$5,946,155)	100.0%
34	International Trade Comm.	\$4,274,378	\$0	\$4,274,378	NA
36	Department of Veterans Affairs	\$148,712,760	\$178,318,214	(\$29,605,454)	16.6%
41	Merit System Protection Board	\$1,555,927	\$0	\$1,555,927	NA
42	PADC (Expired)	\$1,504	\$0	\$1,504	NA
44	No Agency-44	\$283,671	\$0	\$283,671	NA
45	U.S. Equal Employment Opportunity Commission	\$24,684,056	\$0	\$24,684,056	NA
46	Appalachian Regional Commission	(\$874,942)	\$0	(\$874,942)	NA
48	Independent Agencies	\$1,662,348	\$0	\$1,662,348	NA
49	National Science Foundation	\$16,897,141	\$15,265,249	\$1,631,892	9.7%
50	Securities and Exchange Commission	\$25,518,642	\$13,042,391	\$12,476,252	48.9%
51	Federal Deposit Insurance Corporation	\$2,208,708	\$0	\$2,208,708	NA
54	Federal Labor Relations Board	\$2,201,456	\$0	\$2,201,456	NA
55	Advisory Comm. On Intergov. Rel.	\$405	\$0	\$405	NA
56	CIA	\$12,370,809	\$0	\$12,370,809	NA
57	Department of the Air Force	\$1,307,799,924	\$2,175,859	\$1,305,624,066	99.8%
59	National Endowment	\$4,402,594	\$0	\$4,402,594	NA
60	Railroad Retirement Board	\$4,545,635	\$5,642,246	(\$1,096,611)	19.4%
61	Consumer Product Safety Commission	\$3,702,287	\$0	\$3,702,287	NA
62	Office of Special Counsel	\$747,145	\$0	\$747,145	NA
63	National Labor Relations Board	\$23,278,210	\$0	\$23,278,210	NA
64	Tennessee Valley Authority	\$6,420,987	\$6,237,006	\$183,981	2.9%
65	Federal Maritime Commission	\$1,920,803	\$0	\$1,920,803	NA
67	No Agency-67	\$585	\$0	\$585	NA
68	Environmental Protection Agency	\$280,201,321	\$223,731,724	\$56,469,597	20.2%

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		Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
69	<i>Department of Transportation</i>	\$237,757,677	\$138,556,321	\$99,201,356	41.7%
70	<i>Department of Homeland Security</i>	\$832,477,032	\$390,668,721	\$441,808,312	53.1%
71	<i>Overseas Private Investment Corporation</i>	\$153,044	\$0	\$153,044	NA
72	<i>Agency for International Development</i>	\$75,352,619	\$96,468,761	(\$21,116,142)	21.9%
73	<i>Small Business Administration</i>	\$40,574,452	\$47,619,646	(\$7,045,194)	14.8%
74	<i>American Battle Monuments Commission</i>	\$18,059,242	\$0	\$18,059,242	NA
75	<i>Department of Health and Human Services</i>	\$521,307,967	\$654,839,066	(\$133,531,099)	20.4%
76	<i>Christopher Columbus</i>	\$426	\$0	\$426	NA
78	<i>Farm Credit</i>	\$21,911	\$0	\$21,911	NA
80	<i>National Aeronautics and Space Administration</i>	\$61,460,500	\$26,294,713	\$35,165,787	57.2%
82	<i>Federal Home Loan Bank Board</i>	\$2,036	\$0	\$2,036	NA
83	<i>Export-Import Bank of the United States</i>	\$5,172,735	\$2,824,307	\$2,348,428	45.4%
84	<i>Armed Forces Retirement Home</i>	\$664,137	\$0	\$664,137	NA
85	<i>No Agency-85</i>	\$2,901	\$0	\$2,901	NA
86	<i>Department of Housing and Urban Development</i>	\$105,922,238	\$106,643,033	(\$720,795)	0.7%
88	<i>National Archives and Records Administration</i>	\$40,219,587	\$0	\$40,219,587	NA
89	<i>Department of Energy</i>	\$139,911,391	\$102,759,137	\$37,152,254	26.6%
90	<i>Selective Service System</i>	\$796,367	\$0	\$796,367	NA
91	<i>Department of Education</i>	\$64,907,497	\$66,713,571	(\$1,806,074)	2.7%
93	<i>Federal Mediation & Conciliation Svc.</i>	\$4,003,518	\$0	\$4,003,518	NA
94	<i>Arms Control & Disarm. Agy. (Expired)</i>	\$403,675	\$0	\$403,675	NA
95	<i>Independent Agencies</i>	\$54,057,761	\$137,477	\$53,920,284	99.7%
96	<i>U.S. Army Corps of Engineers</i>	\$100,297,856	\$142,455,843	(\$42,157,988)	29.6%
97	<i>Office of the Secretary of Defense-Defense Agencies</i>	\$1,861,628,117	\$175,865,819	\$1,685,762,298	90.6%

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	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
TOTALS	\$14,280,849,854	\$9,966,411,749	\$4,314,438,105	30.2%

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