

See Special Note at End of Report

"3rd Quarter Intragovernmental Summary Report for FY 2004"

Reporting Agency:--> 28 --Social Security Administration

ALL Reciprocal Category Differences Included		Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
04	Government Printing Office	\$10,298,017	\$0	\$10,298,017	NA
08	Congressional Budget Office	\$3,321	\$0	\$3,321	NA
12	Department of Agriculture	\$2,816,958	\$4,372,774	(\$1,555,817)	35.6%
13	Department of Commerce	\$616,101	\$3,091,268	(\$2,475,167)	80.1%
14	Department of Interior	\$2,152,908	\$785,268	\$1,367,641	63.5%
15	Department of Justice	\$14,613,770	\$118,969,074	(\$104,355,305)	87.7%
16	Department of Labor	\$69,152,194	\$112,155,853	(\$43,003,659)	38.3%
16R	Pension Benefit Guaranty Corporation (110)	\$0	\$239,324	(\$239,324)	100.0%
18	U. S. Postal Service	\$98,413,662	\$162,205,408	(\$63,791,746)	39.3%
19	Department of State	\$963,692	\$19,939,933	(\$18,976,242)	95.2%
20	Department of the Treasury	\$1,689,719,459,156	\$1,689,788,944,675	(\$69,485,519)	0.0%
24	Office of Personnel Management	\$485,195,182	\$486,811,299	(\$1,616,117)	0.3%
36	Department of Veterans Affairs	\$9,412	\$250,690	(\$241,278)	96.2%
45	U.S. Equal Employment Opportunity Commission	\$5,312	\$0	\$5,312	NA
47	General Services Administration	\$358,008,229	\$437,752,372	(\$79,744,143)	18.2%
48	Independent Agencies	\$82,924	\$0	\$82,924	NA
49	National Science Foundation	\$101,554	\$46,927	\$54,627	53.8%
57	Department of the Air Force	\$7,170	\$203,027	(\$195,857)	96.5%
60	Railroad Retirement Board	\$5,617,348,443	\$7,544,142,822	(\$1,926,794,379)	25.5%
63	National Labor Relations Board	\$11,379	\$0	\$11,379	NA
69	Department of Transportation	\$253,549	(\$4,966,702)	\$5,220,252	-94.9%
70	Department of Homeland Security	\$46,530	(\$47,303,212)	\$47,349,742	-99.9%
72	Agency for International Development	\$1,488	\$0	\$1,488	NA
75	Department of Health and Human Services	(\$505,042,639)	\$2,933,427,158	(\$3,438,469,797)	82.8%
89	Department of Energy	\$0	\$5,139,727	(\$5,139,727)	100.0%
90	Selective Service System	\$1,606	\$0	\$1,606	NA

"3rd Quarter Intragovernmental Summary Report for FY 2004", Continued
Agency: 28

	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
91 <i>Department of Education</i>	\$479,605	\$0	\$479,605	NA
96 <i>U.S. Army Corps of Engineers</i>	\$2,164	\$5,496	(\$3,332)	60.6%
97 <i>Office of the Secretary of Defense-Defense Agencie</i>	\$109,397	\$168,619	(\$59,222)	35.1%
99 <i>Treasury General Fund</i>	\$829,506,324,517	\$0	\$829,506,324,517	NA
TOTALS	\$2,525,381,435,600	\$1,701,566,381,800	\$823,815,053,800	32.6%

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