

See Special Note at End of Report

"3rd Quarter Intragovernmental Summary Report for FY 2004"

Reporting Agency--> 14 --Department of Interior

ALL Reciprocal Category Differences Included	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
00 Partner Undefined	\$5,198,415	\$0	\$5,198,415	NA
01 Architect of the Capitol	\$1,446,841	\$0	\$1,446,841	NA
03 Library of Congress	\$841,778	\$0	\$841,778	NA
04 Government Printing Office	\$15,530,629	\$0	\$15,530,629	NA
05 General Accounting Office	\$2,153,851	\$0	\$2,153,851	NA
09 Other Legislative Branch Agencies	\$765,917	\$0	\$765,917	NA
10 The Judiciary	(\$45,021)	\$0	(\$45,021)	NA
11 Office of Administration	\$236,443,355	\$0	\$236,443,355	NA
12 Department of Agriculture	\$292,464,273	\$379,595,683	(\$87,131,411)	23.0%
13 Department of Commerce	\$33,069,402	\$19,753,487	\$13,315,915	40.3%
15 Department of Justice	\$68,235,490	\$52,866,374	\$15,369,115	22.5%
16 Department of Labor	\$332,190,047	\$247,331,650	\$84,858,397	25.5%
16R Pension Benefit Guaranty Corporation (110)	\$0	\$82,083	(\$82,083)	100.0%
17 Department of the Navy	\$439,529,613	\$271,051	\$439,258,562	99.9%
18 U. S. Postal Service	\$16,727,332	\$6,568,022	\$10,159,309	60.7%
19 Department of State	\$11,586,468	\$2,014,174	\$9,572,293	82.6%
20 Department of the Treasury	\$2,321,890,868	\$7,696,681,565	(\$5,374,790,697)	69.8%
21 Department of the Army	\$1,033,239,176	\$170,977,161	\$862,262,015	83.5%
24 Office of Personnel Management	\$538,653,100	\$548,049,890	(\$9,396,791)	1.7%
25 National Credit Union Administration	\$200	\$200	\$0	0.0%
26 Federal Retirement Thrift Investment Board	\$44,406	\$0	\$44,406	NA
27 Federal Communications Commission	\$3,597,718	\$3,573,994	\$23,724	0.7%
28 Social Security Administration	\$785,268	\$2,152,908	(\$1,367,641)	63.5%
29 Federal Trade Commission	\$164,844	\$0	\$164,844	NA
31 U.S. Nuclear Regulatory Commission	\$2,039,660	\$1,914,564	\$125,097	6.1%
33 Arts Agencies (ex. Smithsonian)	\$509,078	\$0	\$509,078	NA
33R Smithsonian Institution	\$0	\$220,172	(\$220,172)	100.0%
34 International Trade Comm.	\$2,110	\$0	\$2,110	NA

"3rd Quarter Intragovernmental Summary Report for FY 2004", Continued
 Agency: 14

	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.	
36	Department of Veterans Affairs	\$1,850,796	\$1,913,961	(\$63,165)	3.3%
44	No Agency-44	\$12	\$0	\$12	NA
45	U.S. Equal Employment Opportunity Commission	\$878,264	\$0	\$878,264	NA
46	Appalachian Regional Commission	(\$114)	\$0	(\$114)	NA
47	General Services Administration	\$498,559,022	\$379,123,018	\$119,436,005	24.0%
48	Independent Agencies	\$19,934	\$0	\$19,934	NA
49	National Science Foundation	\$7,651,354	\$5,745,564	\$1,905,790	24.9%
50	Securities and Exchange Commission	\$7,676	\$4,338	\$3,338	43.5%
54	Federal Labor Relations Board	\$97,420	\$0	\$97,420	NA
55	Advisory Comm. On Intergov. Rel.	\$99,980	\$0	\$99,980	NA
56	CIA	\$5,862,992	\$0	\$5,862,992	NA
57	Department of the Air Force	\$250,575,197	\$3,106,218	\$247,468,979	98.8%
59	National Endowment	\$11,886,816	\$0	\$11,886,816	NA
60	Railroad Retirement Board	\$500	\$500	\$0	0.0%
61	Consumer Product Safety Commission	\$49,481	\$0	\$49,481	NA
62	Office of Special Counsel	\$743	\$0	\$743	NA
63	National Labor Relations Board	\$1,554,925	\$0	\$1,554,925	NA
64	Tennessee Valley Authority	\$454,035	\$2,516,264	(\$2,062,229)	82.0%
65	Federal Maritime Commission	\$200	\$0	\$200	NA
67	No Agency-67	\$67	\$0	\$67	NA
68	Environmental Protection Agency	\$32,053,541	\$47,097,631	(\$15,044,089)	31.9%
69	Department of Transportation	\$294,909,029	\$209,010	\$294,700,018	99.9%
70	Department of Homeland Security	\$12,187,643	\$165,725,686	(\$153,538,043)	92.6%
71	Overseas Private Investment Corporation	\$1,041	\$0	\$1,041	NA
72	Agency for International Development	\$44,955,625	\$19,148,580	\$25,807,045	57.4%
73	Small Business Administration	\$494,069	\$14,546	\$479,523	97.1%

"3rd Quarter Intragovernmental Summary Report for FY 2004", Continued
 Agency: 14

	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
75 <i>Department of Health and Human Services</i>	\$233,272,595	\$85,466,932	\$147,805,663	63.4%
78 <i>Farm Credit</i>	\$567,946	\$0	\$567,946	NA
78R <i>Farm Credit Insurance Fund</i>	\$0	\$253,586	(\$253,586)	100.0%
80 <i>National Aeronautics and Space Administration</i>	\$23,037,130	\$10,465,031	\$12,572,098	54.6%
83 <i>Export-Import Bank of the United States</i>	\$77	\$0	\$77	NA
84 <i>Armed Forces Retirement Home</i>	\$388,555	\$0	\$388,555	NA
86 <i>Department of Housing and Urban Development</i>	\$1,051,338	\$362,321	\$689,017	65.5%
88 <i>National Archives and Records Administration</i>	\$196,016	\$0	\$196,016	NA
89 <i>Department of Energy</i>	\$1,344,091,609	\$784,452,857	\$559,638,752	41.6%
90 <i>Selective Service System</i>	\$67,763	\$0	\$67,763	NA
91 <i>Department of Education</i>	\$194,800,514	\$107,336	\$194,693,178	99.9%
93 <i>Federal Mediation & Conciliation Svc.</i>	\$4,200	\$0	\$4,200	NA
94 <i>Arms Control & Disarm. Agy. (Expired)</i>	\$140,168	\$0	\$140,168	NA
95 <i>Independent Agencies</i>	\$15,873,968	\$0	\$15,873,968	NA
96 <i>U.S. Army Corps of Engineers</i>	\$560,325,098	\$510,481,942	\$49,843,155	8.9%
97 <i>Office of the Secretary of Defense-Defense Agencies</i>	\$318,366,120	\$145,685,389	\$172,680,731	54.2%
99 <i>Treasury General Fund</i>	\$5,218,540,694	\$0	\$5,218,540,694	NA
TOTALS	\$14,431,938,850	\$11,293,933,689	\$3,138,005,161	21.7%

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