

See Special Note at End of Report

"3rd Quarter Intragovernmental Summary Report for FY 2004"

Reporting Agency--> 16 --Department of Labor

ALL Reciprocal Category Differences Included	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
00 Partner Undefined	\$13,672,379	\$0	\$13,672,379	NA
02 Capitol Police	(\$428)	\$0	(\$428)	NA
03 Library of Congress	\$2,394,842	\$0	\$2,394,842	NA
04 Government Printing Office	\$18,983,661	\$0	\$18,983,661	NA
05 General Accounting Office	\$2,434,011	\$0	\$2,434,011	NA
08 Congressional Budget Office	\$2,227	\$0	\$2,227	NA
09 Other Legislative Branch Agencies	\$11,479,441	\$0	\$11,479,441	NA
10 The Judiciary	\$23,620,619	\$0	\$23,620,619	NA
11 Office of Administration	\$30,390,670	\$0	\$30,390,670	NA
12 Department of Agriculture	\$342,057,806	\$334,947,441	\$7,110,365	2.1%
13 Department of Commerce	\$145,007,892	\$118,870,120	\$26,137,772	18.0%
14 Department of Interior	\$247,331,650	\$332,190,047	(\$84,858,397)	25.5%
15 Department of Justice	\$216,706,591	\$331,613,688	(\$114,907,096)	34.7%
16R Pension Benefit Guaranty Corporation (110)	\$0	\$533,126	(\$533,126)	100.0%
17 Department of the Navy	\$945,486,515	\$940,795,358	\$4,691,157	0.5%
18 U. S. Postal Service	\$1,784,329,354	\$1,713,655,421	\$70,673,933	4.0%
19 Department of State	\$24,401,286	\$22,673,260	\$1,728,026	7.1%
20 Department of the Treasury	\$61,291,855,470	\$54,293,479,115	\$6,998,376,355	11.4%
21 Department of the Army	\$700,172,358	\$721,722,983	(\$21,550,625)	3.0%
22 Resolution Trust Corp. (Expired)	\$598,424	\$0	\$598,424	NA
23 U.S. Tax Court	\$33,728	\$0	\$33,728	NA
24 Office of Personnel Management	\$145,263,543	\$143,665,446	\$1,598,097	1.1%
25 National Credit Union Administration	\$482,275	\$297,247	\$185,028	38.4%
26 Federal Retirement Thrift Investment Board	\$29,099	\$0	\$29,099	NA
27 Federal Communications Commission	\$549,708	\$359,421	\$190,287	34.6%
28 Social Security Administration	\$112,155,853	\$69,152,194	\$43,003,659	38.3%
29 Federal Trade Commission	\$597,345	\$0	\$597,345	NA
31 U.S. Nuclear Regulatory Commission	\$2,127,296	\$702,154	\$1,425,142	67.0%

"3rd Quarter Intragovernmental Summary Report for FY 2004", Continued
 Agency: 16

	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.	
33	Arts Agencies (ex. Smithsonian)	\$13,892,342	\$0	\$13,892,342	NA
34	International Trade Comm.	\$32,696	\$0	\$32,696	NA
36	Department of Veterans Affairs	\$457,113,801	\$160,429,224	\$296,684,577	64.9%
41	Merit System Protection Board	\$274,723	\$0	\$274,723	NA
42	PADC (Expired)	\$10,086	\$0	\$10,086	NA
45	U.S. Equal Employment Opportunity Commission	\$2,666,251	\$0	\$2,666,251	NA
46	Appalachian Regional Commission	\$9,602	\$0	\$9,602	NA
47	General Services Administration	\$251,471,512	\$171,222,358	\$80,249,154	31.9%
48	Independent Agencies	\$7,446	\$0	\$7,446	NA
49	National Science Foundation	\$762,374	\$934,144	(\$171,771)	18.4%
50	Securities and Exchange Commission	\$1,345,523	\$1,397,230	(\$51,708)	3.7%
51	Federal Deposit Insurance Corporation	\$4,851,101	\$4,302,761	\$548,340	11.3%
54	Federal Labor Relations Board	\$232,466	\$0	\$232,466	NA
55	Advisory Comm. On Intergov. Rel.	\$4,229	\$0	\$4,229	NA
56	CIA	\$250,999	\$0	\$250,999	NA
57	Department of the Air Force	\$439,083,181	\$438,170,804	\$912,377	0.2%
59	National Endowment	\$220,701	\$0	\$220,701	NA
60	Railroad Retirement Board	\$84,033,668	\$187,159,508	(\$103,125,840)	55.1%
61	Consumer Product Safety Commission	\$379,864	\$0	\$379,864	NA
62	Office of Special Counsel	\$63,643	\$0	\$63,643	NA
63	National Labor Relations Board	\$1,262,628	\$0	\$1,262,628	NA
64	Tennessee Valley Authority	\$116,787,705	\$16,131	\$116,771,574	100.0%
65	Federal Maritime Commission	\$35,452	\$0	\$35,452	NA
68	Environmental Protection Agency	\$11,217,625	\$6,613,739	\$4,603,886	41.0%
69	Department of Transportation	\$306,621,149	\$8,223,762	\$298,397,387	97.3%
70	Department of Homeland Security	\$313,320,468	(\$147,694,986)	\$461,015,454	52.9%

"3rd Quarter Intragovernmental Summary Report for FY 2004", Continued
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	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
71 Overseas Private Investment Corporation	\$5,285	\$0	\$5,285	NA
72 Agency for International Development	\$12,327,504	\$871,040,121	(\$858,712,617)	98.6%
73 Small Business Administration	\$8,436,577	\$7,834,927	\$601,650	7.1%
74 American Battle Monuments Commission	\$196,735	\$0	\$196,735	NA
75 Department of Health and Human Services	\$158,901,490	\$83,324,838	\$75,576,652	47.6%
76 Christopher Columbus	\$20,030	\$0	\$20,030	NA
78 Farm Credit	\$209,257	\$0	\$209,257	NA
80 National Aeronautics and Space Administration	\$20,529,953	(\$8,094,899)	\$28,624,852	60.6%
83 Export-Import Bank of the United States	\$6,506	\$3,180	\$3,325	51.1%
84 Armed Forces Retirement Home	\$2,095,730	\$0	\$2,095,730	NA
86 Department of Housing and Urban Development	\$21,417,625	\$21,293,472	\$124,153	0.6%
88 National Archives and Records Administration	\$3,056,815	\$0	\$3,056,815	NA
89 Department of Energy	\$26,119,549	\$38,335,631	(\$12,216,082)	31.9%
90 Selective Service System	\$711,817	\$0	\$711,817	NA
91 Department of Education	\$21,991,761	\$22,508,331	(\$516,569)	2.3%
93 Federal Mediation & Conciliation Svc.	\$1,695,942	\$0	\$1,695,942	NA
95 Independent Agencies	\$8,627,757	\$7,725	\$8,620,032	99.9%
96 U.S. Army Corps of Engineers	\$56,801,825	\$76,012,146	(\$19,210,321)	25.3%
97 Office of the Secretary of Defense-Defense Agencie	\$242,688,947	\$307,110,408	(\$64,421,460)	21.0%
TOTALS	\$68,653,955,954	\$61,274,807,575	\$7,379,148,379	10.7%

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