

See Special Note at End of Report

"3rd Quarter Intragovernmental Summary Report for FY 2004"

Reporting Agency:--> 83 --Export-Import Bank of the United States

ALL Reciprocal Category Differences Included	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
04 Government Printing Office	\$67,295	\$0	\$67,295	NA
13 Department of Commerce	\$3,695	\$468,956	(\$465,261)	99.2%
14 Department of Interior	\$0	\$77	(\$77)	100.0%
15 Department of Justice	\$5,441	\$7,017	(\$1,577)	22.5%
16 Department of Labor	\$3,180	\$6,506	(\$3,325)	51.1%
19 Department of State	\$42,887	\$69,844	(\$26,957)	38.6%
20 Department of the Treasury	\$6,985,257,730	\$7,640,199,217	(\$654,941,487)	8.6%
24 Office of Personnel Management	\$4,035,499	\$4,030,830	\$4,669	0.1%
36 Department of Veterans Affairs	\$9,005	\$9,005	\$0	0.0%
47 General Services Administration	\$2,824,307	\$5,172,735	(\$2,348,428)	45.4%
70 Department of Homeland Security	\$0	(\$244,736)	\$244,736	-100.0%
75 Department of Health and Human Services	\$35,048	\$50,611	(\$15,562)	30.7%
88 National Archives and Records Administration	\$40,728	\$0	\$40,728	NA
97 Office of the Secretary of Defense-Defense Agencies	\$0	\$110,936	(\$110,936)	100.0%
TOTALS	\$6,992,324,815	\$7,649,880,996	(\$657,556,181)	8.6%

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