

### 3rd Quarter Intragovernmental Summary Report FY 2004 Department of Energy

Summary Totals	Reporting Agency Summary Totals	Trading Partner	Difference	Pct. Diff
00 Partner Undefined	\$245,363,750	\$0	\$245,363,750	NA
03 Library of Congress	\$77,467	\$0	\$77,467	NA
04 Government Printing Office	\$5,784,286	\$0	\$5,784,286	NA
05 General Accounting Office	(\$5,784)	\$0	(\$5,784)	NA
09 Other Legislative Branch Agencies	\$25,900	\$0	\$25,900	NA
11 Office of Administration	\$253,041	\$0	\$253,041	NA
12 Department of Agriculture	\$18,737,027	\$32,500,336	(\$13,763,309)	42.3%
13 Department of Commerce	\$23,650,717	\$33,735,953	(\$10,085,236)	29.9%
14 Department of Interior	\$784,452,857	\$1,344,091,609	(\$559,638,752)	41.6%
15 Department of Justice	\$52,755,891	\$55,031,996	(\$2,276,106)	4.1%
16 Department of Labor	\$38,335,631	\$26,119,549	\$12,216,082	31.9%
17 Department of the Navy	\$632,572,624	\$2,915,643	\$629,656,981	99.5%
18 U. S. Postal Service	\$1,628,308	\$368,508	\$1,259,800	77.4%
19 Department of State	\$36,885,136	\$17,986,483	\$18,898,654	51.2%
20 Department of the Treasury	\$24,013,411,794	\$23,689,132,094	\$324,279,700	1.4%
21 Department of the Army	\$214,078,409	\$216,168,990	(\$2,090,581)	1.0%
24 Office of Personnel Management	\$221,875,226	\$181,355,645	\$40,519,581	18.3%
27 Federal Communications Commission	\$0	\$169	(\$169)	100.0%
28 Social Security Administration	\$5,139,727	\$0	\$5,139,727	NA
31 U.S. Nuclear Regulatory Commission	\$66,547,094	\$98,734,699	(\$32,187,605)	32.6%
33 Arts Agencies (ex. Smithsonian)	\$3,136,250	\$0	\$3,136,250	NA
33R Smithsonian Institution	\$0	\$106,485	(\$106,485)	100.0%
34 International Trade Comm.	\$75,993	\$0	\$75,993	NA
36 Department of Veterans Affairs	\$1,218,909	\$949,175	\$269,733	22.1%
45 U.S. Equal Employment Opportunity Commission	(\$225)	\$0	(\$225)	NA
47 General Services Administration	\$102,759,137	\$139,911,391	(\$37,152,254)	26.6%
49 National Science Foundation	\$8,261,355	\$8,673,919	(\$412,564)	4.8%

**"3rd Quarter Intragovernmental Summary Report for FY 2004", Continued**  
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<b>56</b>	<i>CIA</i>	\$5,143,087	\$0	<b>\$5,143,087</b>	<b>NA</b>
<b>57</b>	<i>Department of the Air Force</i>	\$177,950,384	\$112,512,931	<b>\$65,437,454</b>	<b>36.8%</b>
<b>62</b>	<i>Office of Special Counsel</i>	\$500	\$0	<b>\$500</b>	<b>NA</b>
<b>64</b>	<i>Tennessee Valley Authority</i>	\$105,939,539	\$103,968,946	<b>\$1,970,593</b>	<b>1.9%</b>
<b>65</b>	<i>Federal Maritime Commission</i>	\$7,672	\$0	<b>\$7,672</b>	<b>NA</b>
<b>68</b>	<i>Environmental Protection Agency</i>	\$22,420,948	\$23,674,054	<b>(\$1,253,106)</b>	<b>5.3%</b>
<b>69</b>	<i>Department of Transportation</i>	\$24,117,266	\$7,746,478	<b>\$16,370,788</b>	<b>67.9%</b>
<b>70</b>	<i>Department of Homeland Security</i>	\$170,783,269	\$73,655,018	<b>\$97,128,250</b>	<b>56.9%</b>
<b>72</b>	<i>Agency for International Development</i>	\$4,075,305	(\$508,005)	<b>\$4,583,309</b>	<b>87.5%</b>
<b>73</b>	<i>Small Business Administration</i>	\$67,847	\$163,230	<b>(\$95,383)</b>	<b>58.4%</b>
<b>75</b>	<i>Department of Health and Human Services</i>	\$149,097,277	\$77,291,545	<b>\$71,805,732</b>	<b>48.2%</b>
<b>80</b>	<i>National Aeronautics and Space Administration</i>	\$81,028,831	\$103,776,954	<b>(\$22,748,123)</b>	<b>21.9%</b>
<b>86</b>	<i>Department of Housing and Urban Development</i>	\$593,767	\$245,967	<b>\$347,800</b>	<b>58.6%</b>
<b>88</b>	<i>National Archives and Records Administration</i>	\$207,438	\$0	<b>\$207,438</b>	<b>NA</b>
<b>91</b>	<i>Department of Education</i>	\$422,787	\$416,586	<b>\$6,201</b>	<b>1.5%</b>
<b>94</b>	<i>Arms Control &amp; Disarm. Agy. (Expired)</i>	\$34,956	\$0	<b>\$34,956</b>	<b>NA</b>
<b>95</b>	<i>Independent Agencies</i>	\$53,351	\$0	<b>\$53,351</b>	<b>NA</b>
<b>96</b>	<i>U.S. Army Corps of Engineers</i>	\$31,192,063	\$186,118,481	<b>(\$154,926,417)</b>	<b>83.2%</b>
<b>97</b>	<i>Office of the Secretary of Defense-Defense Agencie</i>	\$480,323,122	\$48,059,506	<b>\$432,263,617</b>	<b>90.0%</b>
<b>99</b>	<i>Treasury General Fund</i>	\$13,114,969,125	\$0	<b>\$13,114,969,125</b>	<b>NA</b>

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<b>TOTALS</b>	<b>\$40,845,449,055</b>	<b>\$26,584,904,335</b>	<b>\$14,260,544,720</b>	<b>34.9%</b>

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