

Report No. 4a-1.
ALL Reciprocal Category Differences Included

**"3rd Quarter Intragovernmental Activity Report for FY 2004"
for Agency 96
U.S. Army Corps of Engineers**

Trading Partner:

01 -- Architect of the Capitol

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$295,410	\$0	\$295,410
24	\$1,397,035	\$0	\$1,397,035
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Totals:	\$1,692,445	\$0	\$1,692,445

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$623,027	\$0	\$623,027
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Totals:	\$623,027	\$0	\$623,027

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$45,937	\$0	\$45,937
24	\$532,318	\$0	\$532,318
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Totals:	\$578,254	\$0	\$578,254

Trading Partner:

05 -- General Accounting Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$28,145	\$0	\$28,145
24	\$3,842,950	\$0	\$3,842,950
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Totals:	\$3,871,094	\$0	\$3,871,094

Trading Partner:

10 -- The Judiciary

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$13,860	\$0	\$13,860
24	\$13,860	\$0	\$13,860
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Totals:	\$27,720	\$0	\$27,720

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Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$835,256	\$0	\$835,256
22	\$1,896,641	\$3,730,418	(\$1,833,777)
23	\$12,320	\$2,068,954	(\$2,056,634)
24	\$13,812,622	\$20,584,117	(\$6,771,495)
28	\$68,817	\$0	\$68,817
29	\$0	(\$125,980,338)	\$125,980,338
Totals:	<u>\$16,625,656</u>	<u>(\$99,596,849)</u>	<u>\$116,222,505</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$64,286	\$0	\$64,286
22	\$6,566,181	\$5,122,074	\$1,444,107
23	\$431,445	\$3,791,741	(\$3,360,296)
24	\$8,302,184	\$9,801,427	(\$1,499,243)
28	\$66,596	\$133,192	(\$66,596)
29	\$0	\$53,115	(\$53,115)
Totals:	<u>\$15,430,692</u>	<u>\$18,901,549</u>	<u>(\$3,470,857)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$262,614	\$12	\$262,602
19	\$0	\$69,023,130	(\$69,023,130)
22	\$33,035,899	\$34,598,062	(\$1,562,163)
23	\$862,329	\$138	\$862,191
24	\$89,430,396	\$81,421,551	\$8,008,845
27	\$358,395,503	\$355,395,502	\$3,000,001
28	\$28,495,200	\$20,995,200	\$7,500,000
29	\$0	(\$1,108,497)	\$1,108,497
Totals:	<u>\$510,481,942</u>	<u>\$560,325,098</u>	<u>(\$49,843,155)</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$321,313	\$3,237,160	(\$2,915,847)
23	\$7,101	\$183,416	(\$176,315)
24	\$10,605,294	\$7,551,272	\$3,054,022
Totals:	<u>\$10,933,707</u>	<u>\$10,971,848</u>	<u>(\$38,140)</u>

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Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$41,497,452	\$41,497,452	\$0
22	\$3,034	\$0	\$3,034
24	\$19,205,436	(\$1,851)	\$19,207,287
26	\$15,306,224	\$15,306,224	\$0
Totals:	<u>\$76,012,146</u>	<u>\$56,801,825</u>	<u>\$19,210,321</u>

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,932,361	\$1,932,361	\$0
24	\$22,928,410	\$22,928,410	\$0
Totals:	<u>\$24,860,771</u>	<u>\$24,860,771</u>	<u>\$0</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$23,589	\$0	\$23,589
23	\$6,431	\$0	\$6,431
24	\$88,459	\$0	\$88,459
Totals:	<u>\$118,479</u>	<u>\$0</u>	<u>\$118,479</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,975,580	\$97,970	\$1,877,611
23	\$40,322	\$0	\$40,322
24	\$8,059,676	\$3,288,870	\$4,770,806
Totals:	<u>\$10,075,579</u>	<u>\$3,386,840</u>	<u>\$6,688,739</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$2,630,449,259	\$2,630,449,259	\$0
02	\$41,578,627	\$41,578,627	\$0
03	\$44,224,897	\$44,224,897	\$0
05	\$170,247	\$170,253	(\$6)
17	\$15,201,133	\$15,201,133	\$0
22	\$147,956,943	\$148,905,108	(\$948,165)
23	\$464,831	\$2,227	\$462,605
24	\$5,515,841	\$6,822,718	(\$1,306,877)

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29	\$0	(\$110,510,605)	\$110,510,605
Totals:	<u>\$2,885,561,780</u>	<u>\$2,776,843,619</u>	<u>\$108,718,161</u>

Trading Partner:

21 -- **Department of the Army**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$350,420	\$350,420	\$0
22	\$20,078,673	\$20,078,673	\$0
24	\$368,760,445	\$368,760,445	\$0
Totals:	<u>\$389,189,539</u>	<u>\$389,189,539</u>	<u>\$0</u>

Trading Partner:

24 -- **Office of Personnel Management**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$16,934,862	\$16,934,862	\$0
22	\$309,604	\$522,979	(\$213,375)
24	\$1,066,755	\$201,080	\$865,675
26	\$250,953,595	\$250,953,595	\$0
Totals:	<u>\$269,264,816</u>	<u>\$268,612,516</u>	<u>\$652,300</u>

Trading Partner:

28 -- **Social Security Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,299	\$0	\$1,299
24	\$4,197	\$2,164	\$2,033
Totals:	<u>\$5,496</u>	<u>\$2,164</u>	<u>\$3,332</u>

Trading Partner:

31 -- **U.S. Nuclear Regulatory Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$6,864	\$13,000	(\$6,136)
24	\$156,452	\$140,798	\$15,654
Totals:	<u>\$163,316</u>	<u>\$153,798</u>	<u>\$9,518</u>

Trading Partner:

33 -- **Arts Agencies (ex. Smithsonian)**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$18,499	\$0	\$18,499
24	\$1,236,811	\$0	\$1,236,811
Totals:	<u>\$1,255,310</u>	<u>\$0</u>	<u>\$1,255,310</u>

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Trading Partner:

33R	--	<u>Smithsonian Institution</u>		
<u>Category</u>		<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22		\$1,990,104	\$0	\$1,990,104
24		\$6,621,950	\$956,471	\$5,665,479
Totals:		<u>\$8,612,054</u>	<u>\$956,471</u>	<u>\$7,655,583</u>

Trading Partner:

36	--	<u>Department of Veterans Affairs</u>		
<u>Category</u>		<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22		\$294,317	\$1,332,509	(\$1,038,193)
23		\$19,301	\$0	\$19,301
24		\$1,952,722	\$28,898,845	(\$26,946,123)
Totals:		<u>\$2,266,340</u>	<u>\$30,231,354</u>	<u>(\$27,965,015)</u>

Trading Partner:

45	--	<u>U.S. Equal Employment Opportunity Commission</u>		
<u>Category</u>		<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22		\$2,800	\$0	\$2,800
24		\$3,973	\$0	\$3,973
Totals:		<u>\$6,773</u>	<u>\$0</u>	<u>\$6,773</u>

Trading Partner:

46	--	<u>Appalachian Regional Commission</u>		
<u>Category</u>		<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22		\$16,722	\$0	\$16,722
24		\$23,722	\$0	\$23,722
Totals:		<u>\$40,444</u>	<u>\$0</u>	<u>\$40,444</u>

Trading Partner:

47	--	<u>General Services Administration</u>		
<u>Category</u>		<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18		\$23,490	\$0	\$23,490
22		\$29,585,102	\$0	\$29,585,102
23		\$6,429	\$0	\$6,429
24		\$112,840,823	\$100,297,856	\$12,542,967
Totals:		<u>\$142,455,843</u>	<u>\$100,297,856</u>	<u>\$42,157,988</u>

Trading Partner:

49	--	<u>National Science Foundation</u>		
<u>Category</u>		<u>Agency</u>	<u>Partner</u>	<u>Difference</u>

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22	\$285,901	\$875,000	(\$589,099)
23	\$0	\$63,634	(\$63,634)
24	\$1,263,109	\$768,903	\$494,206
Totals:	<u>\$1,549,009</u>	<u>\$1,707,537</u>	<u>(\$158,528)</u>

Trading Partner:

57 -- Department of the Air Force

Category	Agency	Partner	Difference
22	\$2,367,039	\$2,367,039	\$0
24	\$38,632,925	\$38,632,925	\$0
Totals:	<u>\$40,999,964</u>	<u>\$40,999,964</u>	<u>\$0</u>

Trading Partner:

60 -- Railroad Retirement Board

Category	Agency	Partner	Difference
22	\$669	\$0	\$669
24	\$2,198	\$0	\$2,198
Totals:	<u>\$2,867</u>	<u>\$0</u>	<u>\$2,867</u>

Trading Partner:

63 -- National Labor Relations Board

Category	Agency	Partner	Difference
24	\$1,110	\$0	\$1,110
Totals:	<u>\$1,110</u>	<u>\$0</u>	<u>\$1,110</u>

Trading Partner:

64 -- Tennessee Valley Authority

Category	Agency	Partner	Difference
18	\$1,881,354	\$0	\$1,881,354
22	\$249,538	\$3,717,326	(\$3,467,789)
23	\$0	\$9,494	(\$9,494)
24	\$2,604,020	\$672,794	\$1,931,226
Totals:	<u>\$4,734,911</u>	<u>\$4,399,614</u>	<u>\$335,297</u>

Trading Partner:

68 -- Environmental Protection Agency

Category	Agency	Partner	Difference
22	\$29,913,617	\$18,630,364	\$11,283,253
23	\$0	\$4,735	(\$4,735)
24	\$85,408,422	\$83,916,734	\$1,491,688
27	\$0	\$19,600	(\$19,600)
Totals:	<u>\$115,322,039</u>	<u>\$102,571,433</u>	<u>\$12,750,607</u>

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Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$5,308,061	(\$110,858)	\$5,418,920
23	\$4,883	(\$4,500)	\$9,383
24	\$17,391,006	\$5,204,042	\$12,186,964
28	\$564,623	\$0	\$564,623
29	\$0	(\$11,687)	\$11,687
Totals:	<u>\$23,268,573</u>	<u>\$5,076,997</u>	<u>\$18,191,576</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	(\$3,000,000)	\$3,000,000
22	\$23,787,469	(\$4,662,433)	\$28,449,902
23	\$18,827	(\$28,153)	\$46,981
24	\$136,778,007	\$106,851,498	\$29,926,509
29	\$0	\$7,581,491	(\$7,581,491)
Totals:	<u>\$160,584,303</u>	<u>\$106,742,402</u>	<u>\$53,841,901</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,364,230	\$0	\$2,364,230
24	\$16,463,282	\$3,426,151	\$13,037,131
29	\$0	(\$6,507,670)	\$6,507,670
Totals:	<u>\$18,827,512</u>	<u>(\$3,081,519)</u>	<u>\$21,909,030</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,520	\$5,600	(\$3,080)
24	\$0	\$3,130	(\$3,130)
Totals:	<u>\$2,520</u>	<u>\$8,730</u>	<u>(\$6,210)</u>

Trading Partner:

74 -- American Battle Monuments Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$8,026	\$0	\$8,026
Totals:	<u>\$8,026</u>	<u>\$0</u>	<u>\$8,026</u>

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Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,282,138	\$0	\$1,282,138
23	\$57,274	\$0	\$57,274
24	\$5,614,554	\$16,478,626	(\$10,864,072)
Totals:	\$6,953,966	\$16,478,626	(\$9,524,659)

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$471,185	\$26,073	\$445,112
23	\$0	\$3,420	(\$3,420)
24	\$28,813,381	\$100,931	\$28,712,450
Totals:	\$29,284,566	\$130,424	\$29,154,142

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$12,440	\$0	\$12,440
23	\$3,212,149	\$0	\$3,212,149
24	\$63,607	\$42,789	\$20,818
Totals:	\$3,288,196	\$42,789	\$3,245,407

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,050	\$0	\$1,050
Totals:	\$1,050	\$0	\$1,050

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,613,918	\$1,052,226	\$3,561,692
23	\$5,735,102	\$3,362,246	\$2,372,856
24	\$21,172,257	\$23,365,367	(\$2,193,110)
28	\$154,597,204	\$0	\$154,597,204
29	\$0	\$3,412,224	(\$3,412,224)
Totals:	\$186,118,481	\$31,192,063	\$154,926,417

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Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$16,087	\$83,122	(\$67,035)
23	\$1,447,329	\$0	\$1,447,329
24	\$15,624	\$1,857,944	(\$1,842,320)
Totals:	<u>\$1,479,040</u>	<u>\$1,941,066</u>	<u>(\$462,026)</u>

Trading Partner:

93 -- Federal Mediation & Conciliation Svc.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$7,655	\$0	\$7,655
24	\$16,518	\$0	\$16,518
Totals:	<u>\$24,173</u>	<u>\$0</u>	<u>\$24,173</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$78,242	\$0	\$78,242
23	\$59,737	\$0	\$59,737
24	\$1,811,904	\$0	\$1,811,904
Totals:	<u>\$1,949,883</u>	<u>\$0</u>	<u>\$1,949,883</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$211,442	\$211,442	\$0
22	\$3,572,757	\$3,572,757	\$0
24	\$39,748,858	\$39,748,858	\$0
Totals:	<u>\$43,533,058</u>	<u>\$43,533,058</u>	<u>\$0</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$1,869,211,835	\$0	\$1,869,211,835
22	\$1,767,283,634	\$0	\$1,767,283,634
27	\$366,941,544	\$0	\$366,941,544
29	\$629,248,613	\$0	\$629,248,613
Totals:	<u>\$4,632,685,626</u>	<u>\$0</u>	<u>\$4,632,685,626</u>

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 96, Continued

Grand Totals	<u>\$9,640,772,094</u>	<u>\$4,493,681,581</u>	<u>\$5,147,090,513</u>
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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.