

See Special Note at End of Report

"3rd Quarter Intragovernmental Summary Report for FY 2004"

Reporting Agency--> 21 --Department of the Army

ALL Reciprocal Category Differences Included	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
03 Library of Congress	\$8,293,424	\$0	\$8,293,424	NA
04 Government Printing Office	\$580,392	\$0	\$580,392	NA
05 General Accounting Office	\$196	\$0	\$196	NA
09 Other Legislative Branch Agencies	\$43,347	\$0	\$43,347	NA
10 The Judiciary	\$10,000	\$0	\$10,000	NA
11 Office of Administration	\$1,097,679,861	\$0	\$1,097,679,861	NA
12 Department of Agriculture	\$33,498,629	\$39,787,288	(\$6,288,660)	15.8%
13 Department of Commerce	\$18,677,701	\$24,076,684	(\$5,398,983)	22.4%
14 Department of Interior	\$170,977,161	\$1,033,239,176	(\$862,262,015)	83.5%
15 Department of Justice	\$39,871,365	\$48,642,300	(\$8,770,935)	18.0%
16 Department of Labor	\$721,722,983	\$700,172,358	\$21,550,625	3.0%
17 Department of the Navy	\$692,132,253	\$692,132,253	\$0	0.0%
19 Department of State	\$76,569,651	\$41,367,328	\$35,202,323	46.0%
20 Department of the Treasury	\$9,656,765,897	\$204,626,599	\$9,452,139,298	97.9%
24 Office of Personnel Management	\$1,084,769,791	\$1,234,688,737	(\$149,918,946)	12.1%
27 Federal Communications Commission	\$706,364	\$706,364	\$0	0.0%
31 U.S. Nuclear Regulatory Commission	\$575,892	\$636,137	(\$60,246)	9.5%
36 Department of Veterans Affairs	\$9,079,442	\$54,540,954	(\$45,461,513)	83.4%
45 U.S. Equal Employment Opportunity Commission	\$347	\$0	\$347	NA
47 General Services Administration	\$6,576,205	\$1,821,534,121	(\$1,814,957,916)	99.6%
49 National Science Foundation	\$2,695,708	\$8,291,600	(\$5,595,892)	67.5%
54 Federal Labor Relations Board	\$1,583	\$0	\$1,583	NA
57 Department of the Air Force	\$1,106,978,156	\$1,106,978,156	\$0	0.0%
64 Tennessee Valley Authority	\$26,696,083	\$29,060,356	(\$2,364,273)	8.1%
68 Environmental Protection Agency	\$41,971,974	\$18,563,601	\$23,408,373	55.8%
69 Department of Transportation	\$149,727,403	(\$22,415,129)	\$172,142,532	85.0%

"3rd Quarter Intragovernmental Summary Report for FY 2004", Continued
 Agency: 21

	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
70 Department of Homeland Security	\$82,472,583	\$37,793,523	\$44,679,060	54.2%
72 Agency for International Development	\$389	\$4,397,346	(\$4,396,957)	100.0%
73 Small Business Administration	\$983,652	\$1,043,606	(\$59,953)	5.7%
75 Department of Health and Human Services	\$43,702,645	\$38,296,146	\$5,406,500	12.4%
80 National Aeronautics and Space Administration	\$24,451,624	\$99,702,347	(\$75,250,723)	75.5%
86 Department of Housing and Urban Development	\$0	\$13,366	(\$13,366)	100.0%
89 Department of Energy	\$216,168,990	\$214,078,409	\$2,090,581	1.0%
90 Selective Service System	\$10,237,710	\$0	\$10,237,710	NA
91 Department of Education	\$0	\$22,222,828	(\$22,222,828)	100.0%
93 Federal Mediation & Conciliation Svc.	\$11,065	\$0	\$11,065	NA
95 Independent Agencies	\$3,704,000	\$0	\$3,704,000	NA
96 U.S. Army Corps of Engineers	\$389,189,539	\$389,189,539	\$0	0.0%
97 Office of the Secretary of Defense-Defense Agencies	\$36,078,132,477	\$36,078,132,477	\$0	0.0%
99 Treasury General Fund	\$397,625,732	\$0	\$397,625,732	NA
TOTALS	\$52,193,282,213	\$43,921,498,471	\$8,271,783,742	15.8%

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