

See Special Note at End of Report

**"3rd Quarter Intragovernmental Summary Report for FY 2004"**

**Reporting Agency:--> 96 --U.S. Army Corps of Engineers**

<b>ALL Reciprocal Category Differences Included</b>		Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
01	Architect of the Capitol	\$1,692,445	\$0	\$1,692,445	NA
03	Library of Congress	\$623,027	\$0	\$623,027	NA
04	Government Printing Office	\$578,254	\$0	\$578,254	NA
05	General Accounting Office	\$3,871,094	\$0	\$3,871,094	NA
10	The Judiciary	\$27,720	\$0	\$27,720	NA
12	Department of Agriculture	\$16,625,656	(\$99,596,849)	\$116,222,505	-83.3%
13	Department of Commerce	\$15,430,692	\$18,901,549	(\$3,470,857)	18.4%
14	Department of Interior	\$510,481,942	\$560,325,098	(\$49,843,155)	8.9%
15	Department of Justice	\$10,933,707	\$10,971,848	(\$38,140)	0.3%
16	Department of Labor	\$76,012,146	\$56,801,825	\$19,210,321	25.3%
17	Department of the Navy	\$24,860,771	\$24,860,771	\$0	0.0%
18	U. S. Postal Service	\$118,479	\$0	\$118,479	NA
19	Department of State	\$10,075,579	\$3,386,840	\$6,688,739	66.4%
20	Department of the Treasury	\$2,885,561,780	\$2,776,843,619	\$108,718,161	3.8%
21	Department of the Army	\$389,189,539	\$389,189,539	\$0	0.0%
24	Office of Personnel Management	\$269,264,816	\$268,612,516	\$652,300	0.2%
28	Social Security Administration	\$5,496	\$2,164	\$3,332	60.6%
31	U.S. Nuclear Regulatory Commission	\$163,316	\$153,798	\$9,518	5.8%
33	Arts Agencies (ex. Smithsonian)	\$1,255,310	\$0	\$1,255,310	NA
33R	Smithsonian Institution	\$8,612,054	\$956,471	\$7,655,583	88.9%
36	Department of Veterans Affairs	\$2,266,340	\$30,231,354	(\$27,965,015)	92.5%
45	U.S. Equal Employment Opportunity Commission	\$6,773	\$0	\$6,773	NA
46	Appalachian Regional Commission	\$40,444	\$0	\$40,444	NA
47	General Services Administration	\$142,455,843	\$100,297,856	\$42,157,988	29.6%
49	National Science Foundation	\$1,549,009	\$1,707,537	(\$158,528)	9.3%
57	Department of the Air Force	\$40,999,964	\$40,999,964	\$0	0.0%
60	Railroad Retirement Board	\$2,867	\$0	\$2,867	NA

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

	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
63 <i>National Labor Relations Board</i>	\$1,110	\$0	\$1,110	NA
64 <i>Tennessee Valley Authority</i>	\$4,734,911	\$4,399,614	\$335,297	7.1%
68 <i>Environmental Protection Agency</i>	\$115,322,039	\$102,571,433	\$12,750,607	11.1%
69 <i>Department of Transportation</i>	\$23,268,573	\$5,076,997	\$18,191,576	78.2%
70 <i>Department of Homeland Security</i>	\$160,584,303	\$106,742,402	\$53,841,901	33.5%
72 <i>Agency for International Development</i>	\$18,827,512	(\$3,081,519)	\$21,909,030	83.6%
73 <i>Small Business Administration</i>	\$2,520	\$8,730	(\$6,210)	71.1%
74 <i>American Battle Monuments Commission</i>	\$8,026	\$0	\$8,026	NA
75 <i>Department of Health and Human Services</i>	\$6,953,966	\$16,478,626	(\$9,524,659)	57.8%
80 <i>National Aeronautics and Space Administration</i>	\$29,284,566	\$130,424	\$29,154,142	99.6%
86 <i>Department of Housing and Urban Development</i>	\$3,288,196	\$42,789	\$3,245,407	98.7%
88 <i>National Archives and Records Administration</i>	\$1,050	\$0	\$1,050	NA
89 <i>Department of Energy</i>	\$186,118,481	\$31,192,063	\$154,926,417	83.2%
91 <i>Department of Education</i>	\$1,479,040	\$1,941,066	(\$462,026)	23.8%
93 <i>Federal Mediation &amp; Conciliation Svc.</i>	\$24,173	\$0	\$24,173	NA
95 <i>Independent Agencies</i>	\$1,949,883	\$0	\$1,949,883	NA
97 <i>Office of the Secretary of Defense-Defense Agencies</i>	\$43,533,058	\$43,533,058	\$0	0.0%
99 <i>Treasury General Fund</i>	\$4,632,685,626	\$0	\$4,632,685,626	NA
<b>TOTALS</b>	<b>\$9,640,772,094</b>	<b>\$4,493,681,581</b>	<b>\$5,147,090,513</b>	<b>53.4%</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