

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

**"3rd Quarter Intragovernmental Activity Report for FY 2004"
for Agency 21
Department of the Army**

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$672,151	\$0	\$672,151
23	\$2,314,214	\$0	\$2,314,214
24	\$5,307,058	\$0	\$5,307,058
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Totals:	<u>\$8,293,424</u>	<u>\$0</u>	<u>\$8,293,424</u>

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$433,496	\$0	\$433,496
23	\$146,896	\$0	\$146,896
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Totals:	<u>\$580,392</u>	<u>\$0</u>	<u>\$580,392</u>

Trading Partner:

05 -- General Accounting Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$196	\$0	\$196
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Totals:	<u>\$196</u>	<u>\$0</u>	<u>\$196</u>

Trading Partner:

09 -- Legislative

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$43,347	\$0	\$43,347
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Totals:	<u>\$43,347</u>	<u>\$0</u>	<u>\$43,347</u>

Trading Partner:

10 -- The Judiciary

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$10,000	\$0	\$10,000
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Totals:	<u>\$10,000</u>	<u>\$0</u>	<u>\$10,000</u>

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 21, Continued

22	\$62,600	\$0	\$62,600
23	\$35,715,254	\$0	\$35,715,254
24	\$14,927,007	\$0	\$14,927,007
28	\$1,046,975,000	\$0	\$1,046,975,000
Totals:	<u>\$1,097,679,861</u>	<u>\$0</u>	<u>\$1,097,679,861</u>

Trading Partner:

12 -- **Department of Agriculture**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$13,088,200	\$12,612,651	\$475,549
23	\$1,053,951	\$1,075,742	(\$21,791)
24	\$19,356,478	\$24,196,591	(\$4,840,113)
29	\$0	\$1,902,304	(\$1,902,304)
Totals:	<u>\$33,498,629</u>	<u>\$39,787,288</u>	<u>(\$6,288,660)</u>

Trading Partner:

13 -- **Department of Commerce**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$628,254	\$597,376	\$30,878
23	\$6,663,122	\$6,827,090	(\$163,968)
24	\$11,386,325	\$15,488,324	(\$4,101,999)
29	\$0	\$1,163,894	(\$1,163,894)
Totals:	<u>\$18,677,701</u>	<u>\$24,076,684</u>	<u>(\$5,398,983)</u>

Trading Partner:

14 -- **Department of Interior**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,884,233	\$11,861,839	(\$9,977,606)
23	\$0	\$484,747,696	(\$484,747,696)
24	\$166,592,928	\$536,611,191	(\$370,018,263)
28	\$2,500,000	\$0	\$2,500,000
29	\$0	\$18,449	(\$18,449)
Totals:	<u>\$170,977,161</u>	<u>\$1,033,239,176</u>	<u>(\$862,262,015)</u>

Trading Partner:

15 -- **Department of Justice**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$8,924,518	\$13,450,230	(\$4,525,713)
23	\$599,006	\$496,557	\$102,448
24	\$30,347,842	\$34,695,513	(\$4,347,670)
Totals:	<u>\$39,871,365</u>	<u>\$48,642,300</u>	<u>(\$8,770,935)</u>

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

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$355,441,495	\$401,300,292	(\$45,858,798)
22	\$115,339,011	\$0	\$115,339,011
24	(\$29,643,475)	\$1,480	(\$29,644,955)
26	\$280,585,953	\$298,870,586	(\$18,284,633)
Totals:	<u>\$721,722,983</u>	<u>\$700,172,358</u>	<u>\$21,550,625</u>

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$72,105,013	\$72,105,013	\$0
23	\$157,559	\$157,559	\$0
24	\$567,755,681	\$567,755,681	\$0
28	\$52,114,000	\$52,114,000	\$0
Totals:	<u>\$692,132,253</u>	<u>\$692,132,253</u>	<u>\$0</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$16,035,549	\$19,664,149	(\$3,628,600)
23	\$2,412,426	\$0	\$2,412,426
24	\$58,121,675	\$21,703,179	\$36,418,497
Totals:	<u>\$76,569,651</u>	<u>\$41,367,328</u>	<u>\$35,202,323</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$3,062,954	\$3,061,929	\$1,025
02	\$12,382	\$12,382	\$0
03	\$26,256	\$26,256	\$0
19	\$13,382,755	\$0	\$13,382,755
22	\$274,575,719	\$141,296,947	\$133,278,772
23	\$1,532,082,707	\$1,044,662	\$1,531,038,045
24	\$93,062,124	\$118,941,244	(\$25,879,121)
29	\$7,740,561,000	(\$59,756,821)	\$7,800,317,821
Totals:	<u>\$9,656,765,897</u>	<u>\$204,626,599</u>	<u>\$9,452,139,298</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$71,615,152	\$81,570,589	(\$9,955,437)

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

22	\$1,324,702	\$4,061,213	(\$2,736,511)
24	\$5,300,647	\$8,309,912	(\$3,009,265)
26	\$1,006,529,290	\$1,140,747,023	(\$134,217,734)
Totals:	<u>\$1,084,769,791</u>	<u>\$1,234,688,737</u>	<u>(\$149,918,946)</u>

Trading Partner:

27 -- **Federal Communications Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$706,364	\$706,364	\$0
Totals:	<u>\$706,364</u>	<u>\$706,364</u>	<u>\$0</u>

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$58,287	\$51,830	\$6,457
24	\$517,605	\$584,307	(\$66,702)
Totals:	<u>\$575,892</u>	<u>\$636,137</u>	<u>(\$60,246)</u>

Trading Partner:

36 -- **Department of Veterans Affairs**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,724,779	\$3,963,637	(\$1,238,858)
23	\$43,873	\$0	\$43,873
24	\$6,310,789	\$50,577,317	(\$44,266,528)
Totals:	<u>\$9,079,442</u>	<u>\$54,540,954</u>	<u>(\$45,461,513)</u>

Trading Partner:

45 -- **U.S. Equal Employment Opportunity Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$163	\$0	\$163
24	\$184	\$0	\$184
Totals:	<u>\$347</u>	<u>\$0</u>	<u>\$347</u>

Trading Partner:

47 -- **General Services Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,678,045	\$0	\$3,678,045
23	\$88,203	\$0	\$88,203
24	\$2,809,957	\$1,821,534,121	(\$1,818,724,163)
Totals:	<u>\$6,576,205</u>	<u>\$1,821,534,121</u>	<u>(\$1,814,957,916)</u>

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

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$717,367	\$634,000	\$83,367
23	\$190,404	\$57,327	\$133,077
24	\$1,787,937	\$7,600,273	(\$5,812,336)
Totals:	<u>\$2,695,708</u>	<u>\$8,291,600</u>	<u>(\$5,595,892)</u>

Trading Partner:

54 -- Federal Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,583	\$0	\$1,583
Totals:	<u>\$1,583</u>	<u>\$0</u>	<u>\$1,583</u>

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	(\$85,985,378)	(\$85,985,378)	\$0
22	\$117,945,683	\$117,945,683	\$0
23	\$4,247,998	\$4,247,998	\$0
24	\$1,070,769,853	\$1,070,769,853	\$0
Totals:	<u>\$1,106,978,156</u>	<u>\$1,106,978,156</u>	<u>\$0</u>

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$5,394,247	\$6,629,698	(\$1,235,451)
23	\$0	\$50,855	(\$50,855)
24	\$21,301,836	\$22,379,803	(\$1,077,967)
Totals:	<u>\$26,696,083</u>	<u>\$29,060,356</u>	<u>(\$2,364,273)</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$29,223,447	\$12,797,729	\$16,425,718
23	\$2,474,323	\$2,789,014	(\$314,691)
24	\$10,274,203	\$2,976,858	\$7,297,345
29	\$0	\$0	\$0
Totals:	<u>\$41,971,974</u>	<u>\$18,563,601</u>	<u>\$23,408,373</u>

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Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$20,674,954	(\$10,772,284)	\$31,447,239
23	\$112,819,021	(\$6,446,042)	\$119,265,063
24	\$16,233,427	(\$5,268,067)	\$21,501,495
29	\$0	\$71,264	(\$71,264)
Totals:	\$149,727,403	(\$22,415,129)	\$172,142,532

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$0	(\$20,033)	\$20,033
18	\$0	(\$80,576)	\$80,576
22	\$31,933,460	\$20,824,266	\$11,109,194
23	\$25,989,412	(\$6,542,353)	\$32,531,765
24	\$24,549,711	\$23,683,301	\$866,410
29	\$0	(\$71,081)	\$71,081
Totals:	\$82,472,583	\$37,793,523	\$44,679,060

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$1,040,195	(\$1,040,195)
23	\$0	\$2,169,205	(\$2,169,205)
24	\$389	\$1,114,734	(\$1,114,345)
29	\$0	\$73,212	(\$73,212)
Totals:	\$389	\$4,397,346	(\$4,396,957)

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$111,541	\$334,623	(\$223,082)
23	\$364,268	\$159,733	\$204,535
24	\$507,844	\$549,250	(\$41,406)
Totals:	\$983,652	\$1,043,606	(\$59,953)

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,120,959	\$1,237,498	\$1,883,461
23	\$10,895,042	\$175	\$10,894,868
24	\$29,686,644	\$38,398,472	(\$8,711,828)

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

29	\$0	(\$1,340,000)	\$1,340,000
Totals:	\$43,702,645	\$38,296,146	\$5,406,500

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,211,841	\$12,518,860	(\$9,307,020)
23	\$942,764	\$19,084,438	(\$18,141,674)
24	\$20,297,019	\$68,099,048	(\$47,802,029)
Totals:	\$24,451,624	\$99,702,347	(\$75,250,723)

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$13,366	(\$13,366)
Totals:	\$0	\$13,366	(\$13,366)

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$35,137,926	\$29,553,600	\$5,584,326
23	\$6,110,548	\$9,693,387	(\$3,582,840)
24	\$174,920,517	\$174,751,112	\$169,405
29	\$0	\$80,311	(\$80,311)
Totals:	\$216,168,990	\$214,078,409	\$2,090,581

Trading Partner:

90 -- Selective Service System

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$8,446,723	\$0	\$8,446,723
24	\$1,790,987	\$0	\$1,790,987
Totals:	\$10,237,710	\$0	\$10,237,710

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$1,200	(\$1,200)
24	\$0	\$22,221,628	(\$22,221,628)
Totals:	\$0	\$22,222,828	(\$22,222,828)

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

Trading Partner:

93 -- Federal Mediation & Conciliation Svc.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,074	\$0	\$1,074
24	\$9,991	\$0	\$9,991
Totals:	<u>\$11,065</u>	<u>\$0</u>	<u>\$11,065</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$3,704,000	\$0	\$3,704,000
Totals:	<u>\$3,704,000</u>	<u>\$0</u>	<u>\$3,704,000</u>

Trading Partner:

96 -- U.S. Army Corps of Engineers

<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:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$98,251,314	\$98,251,314	\$0
19	\$2,686,000,000	\$2,686,000,000	\$0
21	\$2,330,426	\$0	\$2,330,426
22	\$2,004,965,054	\$2,007,295,479	(\$2,330,426)
23	\$301,701,890	\$301,701,890	\$0
24	\$19,391,448,908	\$19,783,774,212	(\$392,325,303)
26	\$6,898,458,590	\$6,506,133,286	\$392,325,303
28	\$4,694,976,296	\$4,694,976,296	\$0
Totals:	<u>\$36,078,132,477</u>	<u>\$36,078,132,477</u>	<u>\$0</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	\$397,625,732	\$0	\$397,625,732
Totals:	<u>\$397,625,732</u>	<u>\$0</u>	<u>\$397,625,732</u>

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

Grand Totals	<u>\$52,193,282,213</u>	<u>\$43,921,498,471</u>	<u>\$8,271,783,742</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.