

See Special Note at End of Report

"3rd Quarter Intragovernmental Summary Report for FY 2004"

Reporting Agency:--> 64 --Tennessee Valley Authority

ALL Reciprocal Category Differences Included	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
03 Library of Congress	\$2,694	\$0	\$2,694	NA
04 Government Printing Office	\$16,793	\$0	\$16,793	NA
05 General Accounting Office	\$523	\$0	\$523	NA
10 The Judiciary	\$603,664	\$0	\$603,664	NA
11 Office of Administration	\$148,996	\$0	\$148,996	NA
12 Department of Agriculture	\$1,341,688	\$1,707,515	(\$365,827)	21.4%
13 Department of Commerce	\$7,626	\$36,313	(\$28,687)	79.0%
14 Department of Interior	\$2,516,264	\$454,035	\$2,062,229	82.0%
15 Department of Justice	\$9,318	\$16,165	(\$6,847)	42.4%
16 Department of Labor	\$16,131	\$116,787,705	(\$116,771,574)	100.0%
17 Department of the Navy	\$3,239,489	\$0	\$3,239,489	NA
18 U. S. Postal Service	\$220	\$0	\$220	NA
20 Department of the Treasury	\$111,236	\$784,090	(\$672,854)	85.8%
21 Department of the Army	\$29,060,356	\$26,696,083	\$2,364,273	8.1%
24 Office of Personnel Management	\$0	\$1,634,874	(\$1,634,874)	100.0%
31 U.S. Nuclear Regulatory Commission	\$18,684,915	\$20,517,261	(\$1,832,346)	8.9%
46 Appalachian Regional Commission	\$25,103,575	\$0	\$25,103,575	NA
47 General Services Administration	\$6,237,006	\$6,420,987	(\$183,981)	2.9%
57 Department of the Air Force	\$17,480,121	\$1,584,054	\$15,896,067	90.9%
68 Environmental Protection Agency	\$1,078,128	\$4,040,576	(\$2,962,447)	73.3%
69 Department of Transportation	\$2,696	\$173,296	(\$170,600)	98.4%
70 Department of Homeland Security	\$1,604,917	\$456,340	\$1,148,577	71.6%
75 Department of Health and Human Services	\$0	\$15,205	(\$15,205)	100.0%
80 National Aeronautics and Space Administration	\$140,369	(\$22,128)	\$162,497	84.2%
86 Department of Housing and Urban Development	\$0	\$453	(\$453)	100.0%
88 National Archives and Records Administration	\$19,295	\$0	\$19,295	NA
89 Department of Energy	\$103,968,946	\$105,939,539	(\$1,970,593)	1.9%

"3rd Quarter Intragovernmental Summary Report for FY 2004", Continued
 Agency: 64

	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
96 U.S. Army Corps of Engineers	\$4,399,614	\$4,734,911	(\$335,297)	7.1%
97 Office of the Secretary of Defense-Defense Agencies	\$41,758,801	\$494,772	\$41,264,029	98.8%
99 Treasury General Fund	\$95,200,167	\$0	\$95,200,167	NA
TOTALS	\$352,753,549	\$292,472,048	\$60,281,501	17.1%

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