

"FYE 2003 Intragovernmental Summary Report (FACTS I)"

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

| ALL Reciprocal Category Differences Included | | Reporting Agency Summary Totals | Trading Partner Summary Totals | Difference | Pct. Diff |
|---|---|--|---------------------------------------|-----------------------|------------------|
| 01 | <i>Architect of the Capitol</i> | \$589,192 | \$322,411 | \$266,781 | 45.3% |
| 03 | <i>Library of Congress</i> | \$890,491 | \$1,787,993 | (\$897,502) | 50.2% |
| 04 | <i>Government Printing Office</i> | \$441,395 | \$0 | \$441,395 | NA |
| 05 | <i>General Accounting Office</i> | \$2,022,600 | \$3,594,098 | (\$1,571,498) | 43.7% |
| 10 | <i>The Judiciary</i> | \$115,713 | \$0 | \$115,713 | NA |
| 12 | <i>Department of Agriculture</i> | \$41,262,751 | (\$76,883,371) | (\$35,620,620) | -46.3% |
| 13 | <i>Department of Commerce</i> | \$17,539,982 | \$15,298,068 | \$2,241,914 | 12.8% |
| 14 | <i>Department of Interior</i> | \$564,127,106 | \$475,910,740 | \$88,216,366 | 15.6% |
| 15 | <i>Department of Justice</i> | \$65,158,010 | \$129,463,815 | (\$64,305,805) | 49.7% |
| 16 | <i>Department of Labor</i> | \$76,835,304 | \$66,019,840 | \$10,815,464 | 14.1% |
| 17 | <i>Department of the Navy</i> | \$6,388,784 | \$6,388,784 | \$0 | 0.0% |
| 18 | <i>U. S. Postal Service</i> | \$224,641 | \$0 | \$224,641 | NA |
| 19 | <i>Department of State</i> | \$21,286,226 | \$21,268,244 | \$17,982 | 0.1% |
| 20 | <i>Department of the Treasury</i> | \$3,555,369,859 | \$2,605,217,195 | \$950,152,664 | 26.7% |
| 21 | <i>Department of the Army</i> | \$472,165,866 | \$472,165,866 | \$0 | 0.0% |
| 24 | <i>Office of Personnel Management</i> | \$339,767,389 | \$340,451,248 | (\$683,859) | 0.2% |
| 28 | <i>Social Security Administration</i> | \$8,725 | \$1,563 | \$7,163 | 82.1% |
| 31 | <i>U.S. Nuclear Regulatory Commission</i> | \$234,887 | \$74,554 | \$160,333 | 68.3% |
| 33 | <i>Smithsonian Institution</i> | \$6,794,468 | \$3,095,941 | \$3,698,527 | 54.4% |
| 36 | <i>Department of Veterans Affairs</i> | \$4,909,297 | \$18,008,485 | (\$13,099,188) | 72.7% |
| 45 | <i>U.S. Equal Employment Opportunity Commission</i> | \$7,758 | (\$1,671) | \$6,087 | 78.5% |
| 46 | <i>Appalachian Regional Commission</i> | \$29,000 | \$0 | \$29,000 | NA |
| 47 | <i>General Services Administration</i> | \$123,205,194 | \$0 | \$123,205,194 | NA |
| 48 | <i>Independent Agencies</i> | \$76 | \$0 | \$76 | NA |
| 49 | <i>National Science Foundation</i> | \$2,177,801 | \$1,308,706 | \$869,095 | 39.9% |
| 57 | <i>Department of the Air Force</i> | \$50,222,708 | \$50,222,708 | \$0 | 0.0% |

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 Agency: 96

| | Reporting Agency Summary Totals | Trading Partner Summary Totals | Difference | Pct. Diff. |
|---|------------------------------------|-----------------------------------|------------------------|---------------|
| 58 <i>Federal Emergency Management Agency</i> | \$92,601,847 | (\$1,479,025) | \$91,122,822 | 98.4% |
| 60 <i>Railroad Retirement Board</i> | \$24,308 | \$0 | \$24,308 | NA |
| 63 <i>National Labor Relations Board</i> | \$817 | \$0 | \$817 | NA |
| 64 <i>Tennessee Valley Authority</i> | \$9,105,588 | \$6,309,038 | \$2,796,550 | 30.7% |
| 68 <i>Environmental Protection Agency</i> | \$151,545,804 | \$129,783,657 | \$21,762,147 | 14.4% |
| 69 <i>Department of Transportation</i> | \$49,567,008 | \$1,285,217 | \$48,281,791 | 97.4% |
| 70 <i>Department of Homeland Security</i> | \$12,835,662 | \$129,383,239 | (\$116,547,577) | 90.1% |
| 72 <i>Agency for International Development</i> | \$11,921,838 | \$6,464,959 | \$5,456,879 | 45.8% |
| 73 <i>Small Business Administration</i> | \$11,301 | \$11,565 | (\$264) | 2.3% |
| 74 <i>American Battle Monuments Commission</i> | \$3,226 | \$2,797 | \$428 | 13.3% |
| 75 <i>Department of Health and Human Services</i> | \$15,207,624 | \$141,023 | \$15,066,601 | 99.1% |
| 80 <i>National Aeronautics and Space Administration</i> | \$33,006,191 | \$89,991,332 | (\$56,985,141) | 63.3% |
| 84 <i>Armed Forces Retirement Home</i> | \$0 | \$109,648 | (\$109,648) | 100.0% |
| 86 <i>Department of Housing and Urban Development</i> | \$5,677,848 | \$864,914 | \$4,812,934 | 84.8% |
| 88 <i>National Archives and Records Administration</i> | \$58 | \$0 | \$58 | NA |
| 89 <i>Department of Energy</i> | \$212,563,003 | \$41,209,372 | \$171,353,631 | 80.6% |
| 91 <i>Department of Education</i> | \$3,146,152 | \$4,451 | \$3,141,700 | 99.9% |
| 93 <i>Federal Mediation & Conciliation Svc.</i> | \$25,043 | \$10,799 | \$14,244 | 56.9% |
| 95 <i>Independent Agencies</i> | \$2,456,102 | (\$13,793) | \$2,442,309 | 99.4% |
| 97 <i>Office of the Secretary of Defense-Defense Agencie</i> | \$84,864,696 | \$84,864,696 | \$0 | 0.0% |
| 99 <i>Treasury General Fund</i> | \$6,690,114,839 | \$0 | \$6,690,114,839 | NA |

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|---------------|------------------------------------|-----------------------------------|------------------------|--------------|
| TOTALS | \$12,726,454,174 | \$4,622,659,105 | \$8,103,795,068 | 63.7% |

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.

END OF REPORT