

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

**"3rd Quarter Intragovernmental Activity Report for FY 2004"
for Agency 80
National Aeronautics and Space Administration**

Trading Partner:

03 -- Library of Congress

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|-----------------|----------------|-------------------|
| 22 | \$34,971 | \$0 | \$34,971 |
| 24 | \$39,883 | \$0 | \$39,883 |
| 29 | \$6,017 | \$0 | \$6,017 |
| <hr/> | | | |
| Totals: | \$80,871 | \$0 | \$80,871 |

Trading Partner:

04 -- Government Printing Office

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|--------------------|----------------|--------------------|
| 22 | \$208,602 | \$0 | \$208,602 |
| 24 | \$2,260,948 | \$0 | \$2,260,948 |
| 29 | \$31,633 | \$0 | \$31,633 |
| <hr/> | | | |
| Totals: | \$2,501,183 | \$0 | \$2,501,183 |

Trading Partner:

10 -- The Judiciary

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|------------------|----------------|-------------------|
| 22 | \$47,053 | \$0 | \$47,053 |
| 24 | \$53,492 | \$0 | \$53,492 |
| <hr/> | | | |
| Totals: | \$100,545 | \$0 | \$100,545 |

Trading Partner:

11 -- Office of Administration

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|--------------------|----------------|--------------------|
| 22 | \$1,541,211 | \$0 | \$1,541,211 |
| 24 | \$1,972,037 | \$0 | \$1,972,037 |
| <hr/> | | | |
| Totals: | \$3,513,248 | \$0 | \$3,513,248 |

Trading Partner:

12 -- Department of Agriculture

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------|----------------|-------------------|
| 22 | \$669,531 | \$1,410,203 | (\$740,671) |
| 23 | \$357,526 | \$31,785 | \$325,740 |
| 24 | \$5,491,154 | \$4,418,462 | \$1,072,691 |
| 29 | \$0 | (\$104,485) | \$104,485 |

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 80, Continued

| | | | |
|----------------|---------------------------|---------------------------|-------------------------|
| Totals: | <u>\$6,518,211</u> | <u>\$5,755,966</u> | <u>\$762,245</u> |
|----------------|---------------------------|---------------------------|-------------------------|

Trading Partner:

13 -- Department of Commerce

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|-----------------------------|----------------------------|-----------------------------|
| 22 | \$34,694,661 | \$5,754,426 | \$28,940,235 |
| 23 | \$6,700,336 | \$3,504,182 | \$3,196,154 |
| 24 | \$160,873,503 | \$14,975,302 | \$145,898,201 |
| 29 | \$8 | \$415,292 | (\$415,284) |
| Totals: | <u>\$202,268,508</u> | <u>\$24,649,202</u> | <u>\$177,619,306</u> |

Trading Partner:

14 -- Department of Interior

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|----------------------------|----------------------------|------------------------------|
| 22 | (\$4,645,634) | \$4,684,475 | (\$9,330,109) |
| 23 | \$149,495 | \$3,420,674 | (\$3,271,179) |
| 24 | \$14,961,171 | \$14,931,279 | \$29,892 |
| 29 | \$0 | \$703 | (\$703) |
| Totals: | <u>\$10,465,031</u> | <u>\$23,037,130</u> | <u>(\$12,572,098)</u> |

Trading Partner:

15 -- Department of Justice

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------------------|---------------------------|-------------------------|
| 22 | \$891,961 | \$59,000 | \$832,962 |
| 23 | \$88,443 | \$0 | \$88,443 |
| 24 | \$2,476,073 | \$2,755,031 | (\$278,958) |
| 29 | \$22,127 | \$0 | \$22,127 |
| Totals: | <u>\$3,478,604</u> | <u>\$2,814,031</u> | <u>\$664,573</u> |

Trading Partner:

16 -- Department of Labor

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|-----------------------------|----------------------------|------------------------------|
| 21 | (\$14,462,242) | \$14,553,187 | (\$29,015,429) |
| 22 | \$32,100 | \$0 | \$32,100 |
| 24 | \$32,100 | \$0 | \$32,100 |
| 26 | \$6,303,142 | \$5,976,765 | \$326,377 |
| Totals: | <u>(\$8,094,899)</u> | <u>\$20,529,953</u> | <u>(\$28,624,852)</u> |

Trading Partner:

17 -- Department of the Navy

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------|----------------|--------------------|
| 22 | \$13,275,920 | \$4,651,486 | \$8,624,434 |
| 23 | \$1,883,185 | \$0 | \$1,883,185 |

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 80, Continued

| | | | |
|----------------|----------------------------|----------------------------|----------------------------|
| 24 | \$61,688,436 | \$5,891,866 | \$55,796,570 |
| 29 | \$14,629 | \$0 | \$14,629 |
| Totals: | <u>\$76,862,170</u> | <u>\$10,543,352</u> | <u>\$66,318,818</u> |

Trading Partner:

18 -- U. S. Postal Service

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|-------------------------|---------------------------|---------------------------|
| 22 | \$91,100 | \$0 | \$91,100 |
| 23 | \$2,631 | \$0 | \$2,631 |
| 24 | \$440,546 | \$1,009,555 | (\$569,009) |
| Totals: | <u>\$534,277</u> | <u>\$1,009,555</u> | <u>(\$475,278)</u> |

Trading Partner:

19 -- Department of State

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|-------------------------|---------------------------|---------------------------|
| 22 | \$45,261 | \$634,168 | (\$588,907) |
| 23 | \$12,004 | \$0 | \$12,004 |
| 24 | \$448,656 | \$620,942 | (\$172,286) |
| 26 | \$69,300 | \$0 | \$69,300 |
| Totals: | <u>\$575,220</u> | <u>\$1,255,110</u> | <u>(\$679,890)</u> |

Trading Partner:

20 -- Department of the Treasury

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|----------------------------|----------------------------|-------------------------|
| 01 | \$16,738,631 | \$16,750,376 | (\$11,745) |
| 02 | \$439,142 | \$437,538 | \$1,605 |
| 03 | \$791,050 | \$789,613 | \$1,438 |
| 22 | \$363,819 | \$209,493 | \$154,326 |
| 23 | \$13,903 | \$0 | \$13,903 |
| 24 | \$848,986 | \$758,725 | \$90,261 |
| 29 | (\$121) | \$0 | (\$121) |
| Totals: | <u>\$19,195,411</u> | <u>\$18,945,744</u> | <u>\$249,666</u> |

Trading Partner:

21 -- Department of the Army

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

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 80, Continued

Trading Partner:

24 -- Office of Personnel Management

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|----------------------|----------------------|-----------------------|
| 21 | (\$12,740,937) | \$12,697,491 | (\$25,438,428) |
| 22 | \$251,993 | \$377,300 | (\$125,307) |
| 24 | \$1,823,672 | \$1,924,164 | (\$100,492) |
| 26 | \$186,335,750 | \$186,331,478 | \$4,272 |
| Totals: | \$175,670,478 | \$201,330,433 | (\$25,659,954) |

Trading Partner:

27 -- Federal Communications Commission

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------|----------------|-------------------|
| 22 | \$0 | \$910 | (\$910) |
| Totals: | \$0 | \$910 | (\$910) |

Trading Partner:

29 -- Federal Trade Commission

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|------------------|----------------|-------------------|
| 22 | (\$25,926) | \$0 | (\$25,926) |
| 24 | \$231,232 | \$0 | \$231,232 |
| Totals: | \$205,306 | \$0 | \$205,306 |

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|-----------------|------------------|-------------------|
| 22 | \$2,950 | \$34,324 | (\$31,374) |
| 24 | \$57,650 | \$89,036 | (\$31,386) |
| Totals: | \$60,600 | \$123,360 | (\$62,760) |

Trading Partner:

33 -- Arts Agencies (ex. Smithsonian)

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|--------------------|----------------|--------------------|
| 22 | \$136,484 | \$0 | \$136,484 |
| 23 | \$407,466 | \$0 | \$407,466 |
| 24 | \$782,485 | \$0 | \$782,485 |
| 29 | \$26 | \$0 | \$26 |
| Totals: | \$1,326,461 | \$0 | \$1,326,461 |

Trading Partner:

33R -- Smithsonian Institution

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------|----------------|-------------------|
|-----------------|---------------|----------------|-------------------|

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 80, Continued

| | | | |
|----------------|------------|------------------|--------------------|
| 22 | \$0 | \$1,042 | (\$1,042) |
| 24 | \$0 | \$352,836 | (\$352,836) |
| Totals: | \$0 | \$353,878 | (\$353,878) |

Trading Partner:

36 -- Department of Veterans Affairs

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|--------------------|--------------------|--------------------|
| 22 | \$47,419 | \$0 | \$47,419 |
| 23 | \$4,939,919 | \$0 | \$4,939,919 |
| 24 | \$741,614 | \$1,367,208 | (\$625,594) |
| Totals: | \$5,728,951 | \$1,367,208 | \$4,361,743 |

Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|-----------------|----------------|-------------------|
| 22 | (\$998) | \$0 | (\$998) |
| 24 | \$22,609 | \$0 | \$22,609 |
| Totals: | \$21,611 | \$0 | \$21,611 |

Trading Partner:

46 -- Appalachian Regional Commission

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|-----------------|----------------|-------------------|
| 24 | \$65,000 | \$0 | \$65,000 |
| Totals: | \$65,000 | \$0 | \$65,000 |

Trading Partner:

47 -- General Services Administration

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------------|---------------------|-----------------------|
| 22 | (\$2,490,048) | \$0 | (\$2,490,048) |
| 23 | \$303,370 | \$0 | \$303,370 |
| 24 | \$28,481,391 | \$61,460,500 | (\$32,979,109) |
| Totals: | \$26,294,713 | \$61,460,500 | (\$35,165,787) |

Trading Partner:

49 -- National Science Foundation

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------------|---------------------|----------------------|
| 22 | \$2,523,719 | \$2,878,907 | (\$355,188) |
| 23 | \$3,129 | \$1,561,089 | (\$1,557,960) |
| 24 | \$9,866,009 | \$11,317,736 | (\$1,451,727) |
| Totals: | \$12,392,857 | \$15,757,732 | (\$3,364,875) |

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 80, Continued

Trading Partner:

56 -- CIA

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------------------|-------------------|---------------------------|
| 22 | \$928,294 | \$0 | \$928,294 |
| 24 | \$2,153,516 | \$0 | \$2,153,516 |
| Totals: | <u>\$3,081,810</u> | <u>\$0</u> | <u>\$3,081,810</u> |

Trading Partner:

57 -- Department of the Air Force

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|-----------------------------|----------------------------|-----------------------------|
| 22 | \$68,133,996 | \$19,633,790 | \$48,500,206 |
| 23 | \$55,164,562 | \$5,035,833 | \$50,128,729 |
| 24 | \$254,084,661 | \$65,272,739 | \$188,811,923 |
| 29 | \$21 | \$0 | \$21 |
| Totals: | <u>\$377,383,240</u> | <u>\$89,942,362</u> | <u>\$287,440,878</u> |

Trading Partner:

60 -- Railroad Retirement Board

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|------------------------|-------------------|------------------------|
| 22 | (\$2,600) | \$0 | (\$2,600) |
| 24 | \$33,650 | \$0 | \$33,650 |
| Totals: | <u>\$31,050</u> | <u>\$0</u> | <u>\$31,050</u> |

Trading Partner:

64 -- Tennessee Valley Authority

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|--------------------------|-------------------------|---------------------------|
| 22 | (\$22,128) | \$0 | (\$22,128) |
| 23 | \$0 | \$107,342 | (\$107,342) |
| 24 | \$0 | \$33,026 | (\$33,026) |
| Totals: | <u>(\$22,128)</u> | <u>\$140,369</u> | <u>(\$162,497)</u> |

Trading Partner:

68 -- Environmental Protection Agency

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------------------|---------------------------|---------------------------|
| 22 | \$304,046 | \$573,875 | (\$269,829) |
| 23 | \$10,099 | \$142,914 | (\$132,815) |
| 24 | \$1,366,002 | \$1,456,584 | (\$90,582) |
| 29 | \$0 | (\$103,307) | \$103,307 |
| Totals: | <u>\$1,680,148</u> | <u>\$2,070,067</u> | <u>(\$389,919)</u> |

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 80, Continued

Trading Partner:

69 -- Department of Transportation

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|----------------------------|-----------------------------|----------------------------|
| 22 | \$3,741,707 | (\$5,695,303) | \$9,437,011 |
| 23 | \$7,399,256 | (\$5,825,243) | \$13,224,498 |
| 24 | \$20,109,972 | \$7,666,888 | \$12,443,084 |
| 29 | \$549 | (\$189,647) | \$190,196 |
| Totals: | <u>\$31,251,484</u> | <u>(\$4,043,306)</u> | <u>\$35,294,789</u> |

Trading Partner:

70 -- Department of Homeland Security

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------------------|-------------------------|---------------------------|
| 22 | \$406,841 | (\$107,076) | \$513,917 |
| 23 | \$271,855 | \$0 | \$271,855 |
| 24 | \$710,129 | \$470,004 | \$240,125 |
| 29 | \$0 | \$25,394 | (\$25,394) |
| Totals: | <u>\$1,388,824</u> | <u>\$388,322</u> | <u>\$1,000,503</u> |

Trading Partner:

72 -- Agency for International Development

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------------------|---------------------------|---------------------------|
| 22 | \$2,202,035 | \$117,472 | \$2,084,563 |
| 24 | \$71,134 | \$96,953 | (\$25,819) |
| 29 | \$2,055,200 | (\$611,856) | \$2,667,056 |
| Totals: | <u>\$4,328,370</u> | <u>(\$397,431)</u> | <u>\$4,725,801</u> |

Trading Partner:

73 -- Small Business Administration

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|------------------------|------------------------|-------------------|
| 23 | \$0 | \$43,785 | (\$43,785) |
| 24 | \$43,785 | \$0 | \$43,785 |
| Totals: | <u>\$43,785</u> | <u>\$43,785</u> | <u>\$0</u> |

Trading Partner:

75 -- Department of Health and Human Services

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------------------|---------------------------|-----------------------------|
| 22 | (\$866,390) | \$1,516,291 | (\$2,382,681) |
| 23 | \$279,500 | \$0 | \$279,500 |
| 24 | \$3,466,650 | \$3,194,442 | \$272,207 |
| Totals: | <u>\$2,879,760</u> | <u>\$4,710,733</u> | <u>(\$1,830,973)</u> |

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 80, Continued

Trading Partner:

88 -- National Archives and Records Administration

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|------------------|----------------|-------------------|
| 22 | \$219,990 | \$0 | \$219,990 |
| 24 | \$294,130 | \$0 | \$294,130 |
| Totals: | \$514,120 | \$0 | \$514,120 |

Trading Partner:

89 -- Department of Energy

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|----------------------|---------------------|---------------------|
| 22 | \$15,034,976 | \$10,556,477 | \$4,478,499 |
| 23 | \$274,576 | (\$11,804,992) | \$12,079,568 |
| 24 | \$88,467,402 | \$82,277,347 | \$6,190,055 |
| Totals: | \$103,776,954 | \$81,028,831 | \$22,748,123 |

Trading Partner:

91 -- Department of Education

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|-----------------|----------------|-------------------|
| 24 | \$33,088 | \$0 | \$33,088 |
| Totals: | \$33,088 | \$0 | \$33,088 |

Trading Partner:

93 -- Federal Mediation & Conciliation Svc.

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|----------------|----------------|-------------------|
| 22 | \$2,550 | \$0 | \$2,550 |
| 24 | \$2,550 | \$0 | \$2,550 |
| Totals: | \$5,100 | \$0 | \$5,100 |

Trading Partner:

95 -- Independent 95

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|------------------|----------------|-------------------|
| 22 | \$138,000 | \$0 | \$138,000 |
| 24 | \$132,189 | \$0 | \$132,189 |
| Totals: | \$270,189 | \$0 | \$270,189 |

Trading Partner:

96 -- U.S. Army Corps of Engineers

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------|----------------|-------------------|
| 22 | \$26,073 | \$471,185 | (\$445,112) |
| 23 | \$3,420 | \$0 | \$3,420 |
| 24 | \$100,931 | \$28,813,381 | (\$28,712,450) |

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 80, Continued

| | | | |
|----------------|----------------------------------|-------------------------------------|---------------------------------------|
| Totals: | <u>-----</u> \$130,424 | <u>-----</u> \$29,284,566 | <u>-----</u> (\$29,154,142) |
|----------------|----------------------------------|-------------------------------------|---------------------------------------|

Trading Partner:

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

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|--------------------------------------|--------------------------------------|---------------------------------------|
| 22 | \$21,230,614 | \$28,027,873 | (\$6,797,259) |
| 23 | \$7,908,658 | \$4,292,632 | \$3,616,026 |
| 24 | \$77,861,224 | \$114,533,634 | (\$36,672,410) |
| Totals: | <u>-----</u> \$107,000,497 | <u>-----</u> \$146,854,139 | <u>-----</u> (\$39,853,642) |

| | | | |
|---------------------|--|--------------------------------------|--------------------------------------|
| Grand Totals | <u>-----</u> \$1,273,243,420 | <u>-----</u> \$763,408,124 | <u>-----</u> \$509,835,296 |
|---------------------|--|--------------------------------------|--------------------------------------|

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.