

Report No. 4a-1.

ALL Reciprocal Category

Differences Included

**"FYE 2003 Intragovernmental Activity Report (FACTS I)"
for Agency 57
Department of the Air Force**

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>		<u>Partner</u>	<u>Difference</u>
22		\$0	\$1,344,048	(\$1,344,048)
23		\$0	\$3,680,033	(\$3,680,033)
24		\$0	\$11,225,214	(\$11,225,214)
Totals:		\$0	\$16,249,295	(\$16,249,295)

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>		<u>Partner</u>	<u>Difference</u>
22		\$0	\$2,404,062	(\$2,404,062)
23		\$0	\$122,508	(\$122,508)
24		\$0	\$7,171,631	(\$7,171,631)
29		\$0	(\$1,142,900)	\$1,142,900
Totals:		\$0	\$8,555,301	(\$8,555,301)

Trading Partner:

05 -- General Accounting Office

<u>Category</u>	<u>Agency</u>		<u>Partner</u>	<u>Difference</u>
24		\$0	\$27,442	(\$27,442)
Totals:		\$0	\$27,442	(\$27,442)

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>		<u>Partner</u>	<u>Difference</u>
22	\$6,111,131		\$0	\$6,111,131
24	\$9,488,923		\$5,877	\$9,483,046
Totals:		\$15,600,054	\$5,877	\$15,594,177

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>		<u>Partner</u>	<u>Difference</u>
03		\$0	(\$6)	\$6
22	\$1,217,445		\$392,847	\$824,598
24	\$11,954		(\$3,888,823)	\$3,900,777
29		\$0	\$6,710	(\$6,710)

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 57, Continued

Totals:	<u>\$1,229,398</u>	<u>(\$3,489,272)</u>	<u>\$4,718,670</u>
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Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$82,940	(\$82,940)
22	\$848,400	\$40,084,934	(\$39,236,533)
23	\$637,135	\$5,115,944	(\$4,478,809)
24	\$11,491,700	\$218,468,097	(\$206,976,397)
29	\$0	\$210,017,529	(\$210,017,529)
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Totals:	<u>\$12,977,236</u>	<u>\$473,769,443</u>	<u>(\$460,792,207)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$8	(\$8)
22	\$2,684,502	(\$1,333,486)	\$4,017,989
23	\$621	\$104,968,439	(\$104,967,819)
24	\$1,131,284	\$99,978,166	(\$98,846,883)
28	\$15,000,000	\$15,000,000	\$0
29	\$0	\$44,596	(\$44,596)
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Totals:	<u>\$18,816,406</u>	<u>\$218,657,723</u>	<u>(\$199,841,317)</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$7,983,973	\$3,095,719	\$4,888,253
23	\$157	\$1,571,687	(\$1,571,530)
24	\$39,318,545	\$31,976,629	\$7,341,916
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Totals:	<u>\$47,302,674</u>	<u>\$36,644,036</u>	<u>\$10,658,638</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$332,239,068	\$333,410,594	(\$1,171,526)
24	\$0	\$1,837,135	(\$1,837,135)
26	\$207,542,801	\$203,120,427	\$4,422,373
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Totals:	<u>\$539,781,869</u>	<u>\$538,368,157</u>	<u>\$1,413,711</u>

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 57, Continued

18	\$6,589,312	\$6,589,312	\$0
22	\$35,686,654	\$35,686,654	\$0
23	\$6,006,360	\$6,006,360	\$0
24	\$356,239,638	\$356,239,638	\$0
28	\$54,000,000	\$54,000,000	\$0
Totals:	<u>\$458,521,963</u>	<u>\$458,521,963</u>	<u>\$0</u>

Trading Partner:

18 -- U. S. Postal Service

Category	Agency	Partner	Difference
22	\$134,629	\$0	\$134,629
24	\$352,448	\$0	\$352,448
Totals:	<u>\$487,078</u>	<u>\$0</u>	<u>\$487,078</u>

Trading Partner:

19 -- Department of State

Category	Agency	Partner	Difference
22	\$39,820,646	\$39,820,646	\$0
24	\$29,439,028	\$29,439,028	\$0
Totals:	<u>\$69,259,674</u>	<u>\$69,259,674</u>	<u>\$0</u>

Trading Partner:

20 -- Department of the Treasury

Category	Agency	Partner	Difference
01	\$711,813	\$711,813	\$0
02	\$9,452	\$9,452	\$0
03	\$31,830	\$31,830	\$0
22	\$702,830,042	\$256,713,865	\$446,116,178
23	\$274,030,873	\$1,027,138	\$273,003,734
24	(\$43,771,830)	\$23,119,202	(\$66,891,032)
29	(\$68,496,928)	\$66,207,760	(\$134,704,687)
Totals:	<u>\$865,345,253</u>	<u>\$347,821,060</u>	<u>\$517,524,193</u>

Trading Partner:

21 -- Department of the Army

Category	Agency	Partner	Difference
18	\$108,474,393	\$108,474,393	\$0
22	\$202,648,640	\$202,648,640	\$0
23	\$4,915,862	\$4,915,862	\$0
24	\$1,565,464,378	\$1,565,464,378	\$0
28	\$236,115,000	\$236,115,000	\$0
Totals:	<u>\$2,117,618,273</u>	<u>\$2,117,618,273</u>	<u>\$0</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 57, Continued

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$33,037,251	\$40,448,847	(\$7,411,596)
22	\$811	\$4,268,288	(\$4,267,477)
23	\$0	(\$100)	\$100
24	\$0	\$43,606,630	(\$43,606,630)
26	\$1,092,144,523	\$1,342,730,241	(\$250,585,717)
Totals:	<u>\$1,125,182,585</u>	<u>\$1,431,053,906</u>	<u>(\$305,871,321)</u>

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$889,213	(\$889,213)
24	\$0	\$5,000	(\$5,000)
Totals:	<u>\$0</u>	<u>\$894,213</u>	<u>(\$894,213)</u>

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$59,045	\$6,614	\$52,431
23	\$71,071	\$0	\$71,071
24	\$2,305,482	\$1,621	\$2,303,861
27	\$0	\$163,288,570	(\$163,288,570)
29	\$0	\$27,297,570	(\$27,297,570)
Totals:	<u>\$2,435,598</u>	<u>\$190,594,374</u>	<u>(\$188,158,776)</u>

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$80,022	\$22,750	\$57,272
24	\$223,355	\$252,600	(\$29,245)
Totals:	<u>\$303,377</u>	<u>\$275,350</u>	<u>\$28,027</u>

Trading Partner:

33 -- Smithsonian

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$121,431	(\$121,431)
23	\$0	\$87,703	(\$87,703)
24	\$0	\$20,479	(\$20,479)
Totals:	<u>\$0</u>	<u>\$229,613</u>	<u>(\$229,613)</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 57, Continued

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$533,909	\$5,079,930	(\$4,546,022)
24	\$569,399	\$69,240,177	(\$68,670,778)
Totals:	<u>\$1,103,308</u>	<u>\$74,320,107</u>	<u>(\$73,216,800)</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$830,532	\$0	\$830,532
23	\$779,323	\$0	\$779,323
24	\$6,662,907	\$0	\$6,662,907
Totals:	<u>\$8,272,762</u>	<u>\$0</u>	<u>\$8,272,762</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$26,390,170	\$546,500	\$25,843,670
23	\$0	\$2,263,508	(\$2,263,508)
24	\$69,999,567	\$2,859,121	\$67,140,447
Totals:	<u>\$96,389,738</u>	<u>\$5,669,129</u>	<u>\$90,720,609</u>

Trading Partner:

54 -- Federal Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$5,730	(\$5,730)
24	\$0	\$1,509	(\$1,509)
Totals:	<u>\$0</u>	<u>\$7,239</u>	<u>(\$7,239)</u>

Trading Partner:

56 -- CIA

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$41,355	\$0	\$41,355
24	\$414,372	\$0	\$414,372
Totals:	<u>\$455,727</u>	<u>\$0</u>	<u>\$455,727</u>

Trading Partner:

58 -- Federal Emergency Management Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 57, Continued

22	\$61,796	\$0	\$61,796
24	\$136,035	\$0	\$136,035
Totals:	<u>\$197,831</u>	<u>\$0</u>	<u>\$197,831</u>

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$1,509,104	(\$1,509,104)
24	\$0	\$15,864,444	(\$15,864,444)
Totals:	<u>\$0</u>	<u>\$17,373,548</u>	<u>(\$17,373,548)</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$72,436	\$87,880	(\$15,444)
23	\$0	\$2,385,627	(\$2,385,627)
24	\$366,951	\$523,790	(\$156,839)
Totals:	<u>\$439,387</u>	<u>\$2,997,297</u>	<u>(\$2,557,911)</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$1,689,718	(\$1,689,718)
22	\$26,856,214	\$25,344,057	\$1,512,157
23	\$851,446	\$494,830	\$356,615
24	\$131,989,270	\$36,820,728	\$95,168,542
28	\$60,198	\$8,731,000	(\$8,670,802)
Totals:	<u>\$159,757,128</u>	<u>\$73,080,333</u>	<u>\$86,676,795</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$1,461,407	(\$1,461,407)
23	\$0	\$1,801,013	(\$1,801,013)
24	\$0	\$5,004,433	(\$5,004,433)
29	\$0	\$3,524	(\$3,524)
Totals:	<u>\$0</u>	<u>\$8,270,377</u>	<u>(\$8,270,377)</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$9,008,616	\$2,578,876	\$6,429,739

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 57, Continued

24	\$17,636,390	\$8,459,474	\$9,176,916
Totals:	\$26,645,006	\$11,038,350	\$15,606,655

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$759	(\$759)
23	\$0	\$240,433	(\$240,433)
24	\$0	\$123,915	(\$123,915)
Totals:	\$0	\$365,108	(\$365,108)

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	\$6,292,147	(\$6,292,147)
22	\$20,040	\$437,234	(\$417,193)
24	\$90,860	\$370,117	(\$279,257)
Totals:	\$110,900	\$7,099,498	(\$6,988,598)

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$45,375,711	(\$45,375,711)
22	\$8,840,656	\$39,076,905	(\$30,236,249)
23	\$8,250,420	\$8,253,420	(\$3,000)
24	\$143,058,208	\$211,632,304	(\$68,574,096)
28	\$50,000	\$50,000	\$0
29	\$0	(\$67,452)	\$67,452
Totals:	\$160,199,284	\$304,320,888	(\$144,121,605)

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$4,177	\$160	\$4,017
Totals:	\$4,177	\$160	\$4,017

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$25,000	\$0	\$25,000
24	\$25,000	\$0	\$25,000

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 57, Continued

Totals:	<u>\$50,000</u>	<u>\$0</u>	<u>\$50,000</u>
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Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$209,136	(\$209,136)
22	\$8,347,914	\$27,487,178	(\$19,139,264)
23	\$84,335,960	\$614,513	\$83,721,447
24	\$30,339,913	\$172,120,357	(\$141,780,444)
Totals:	<u>\$123,023,787</u>	<u>\$200,431,184</u>	<u>(\$77,407,397)</u>

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$114,557	\$0	\$114,557
24	\$424,599	\$0	\$424,599
Totals:	<u>\$539,157</u>	<u>\$0</u>	<u>\$539,157</u>

Trading Partner:

93 -- Federal Mediation & Conciliation Svc.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$92,900	(\$92,900)
Totals:	<u>\$0</u>	<u>\$92,900</u>	<u>(\$92,900)</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$5,995	(\$5,995)
Totals:	<u>\$0</u>	<u>\$5,995</u>	<u>(\$5,995)</u>

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$1,367	\$1,367	\$0
22	\$1,766,815	\$1,766,815	\$0
24	\$48,454,526	\$48,454,526	\$0
Totals:	<u>\$50,222,708</u>	<u>\$50,222,708</u>	<u>\$0</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 57, Continued

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$0	\$67,234	(\$67,234)
03	\$0	\$67,234	(\$67,234)
18	\$193,705,503	\$193,705,503	\$0
21	\$3,249,382	\$0	\$3,249,382
22	\$1,573,714,619	\$1,576,896,768	(\$3,182,149)
23	\$378,040,717	\$378,040,717	\$0
24	\$20,738,591,314	\$20,735,345,366	\$3,245,948
26	\$5,739,905,140	\$5,743,087,289	(\$3,182,149)
28	\$2,629,877,000	\$2,629,877,000	\$0
29	\$0	(\$3,434)	\$3,434
Totals:	<u>\$31,257,083,675</u>	<u>\$31,257,083,675</u>	<u>\$0</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	\$59,766,540,939	\$0	\$59,766,540,939
Totals:	<u>\$59,766,540,939</u>	<u>\$0</u>	<u>\$59,766,540,939</u>
Grand Totals	<u>\$96,925,896,950</u>	<u>\$37,917,434,926</u>	<u>\$59,008,462,024</u>

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.