

Report No. 4a-1.

ALL Reciprocal Category

Differences Included

**"FYE 2003 Intragovernmental Activity Report (FACTS I)"
for Agency 21
Department of the Army**

Trading Partner:

01 -- Architect of the Capitol

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$58,809	(\$58,809)
Totals:	\$0	\$58,809	(\$58,809)

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$2,016,454	(\$2,016,454)
23	\$0	\$6,942,642	(\$6,942,642)
24	\$0	\$14,152,156	(\$14,152,156)
Totals:	\$0	\$23,111,252	(\$23,111,252)

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$1,353,696	(\$1,353,696)
23	\$0	\$440,689	(\$440,689)
24	\$0	\$16,099,302	(\$16,099,302)
29	\$0	(\$189,659)	\$189,659
Totals:	\$0	\$17,704,028	(\$17,704,028)

Trading Partner:

05 -- General Accounting Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$362,733	(\$362,733)
Totals:	\$0	\$362,733	(\$362,733)

Trading Partner:

09 -- Legislative

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$28,016	\$0	\$28,016
23	\$43,347	\$0	\$43,347
24	\$19,904	\$0	\$19,904
Totals:	\$91,267	\$0	\$91,267

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 21, Continued

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$466,000,000	\$0	\$466,000,000
22	\$474,132	\$7,474	\$466,658
23	\$25,424,477	\$0	\$25,424,477
24	\$53,968,787	\$1,681,481	\$52,287,306
28	\$1,660,156,000	\$0	\$1,660,156,000
Totals:	<u>\$2,206,023,397</u>	<u>\$1,688,955</u>	<u>\$2,204,334,442</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$0	(\$1)	\$1
22	\$1,113,423	\$8,944,055	(\$7,830,632)
23	\$328,250	\$1,001,575	(\$673,326)
24	\$4,780,848	\$25,695,731	(\$20,914,883)
29	\$0	\$1,123,030	(\$1,123,030)
Totals:	<u>\$6,222,521</u>	<u>\$36,764,390</u>	<u>(\$30,541,869)</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$617,474	\$109,135	\$508,338
23	\$18,755	\$3,664,385	(\$3,645,630)
24	\$2,892,015	\$25,307,747	(\$22,415,731)
29	\$0	\$889,246	(\$889,246)
Totals:	<u>\$3,528,244</u>	<u>\$29,970,513</u>	<u>(\$26,442,269)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$48	(\$48)
22	\$451,253	\$10,521,047	(\$10,069,794)
23	\$423	\$382,315,635	(\$382,315,212)
24	\$1,826,849	\$464,279,537	(\$462,452,687)
28	\$2,500,000	\$0	\$2,500,000
29	\$0	(\$9,656)	\$9,656
Totals:	<u>\$4,778,525</u>	<u>\$857,106,610</u>	<u>(\$852,328,085)</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 21, Continued

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$14,860,899	\$3,764,004	\$11,096,895
23	\$120	\$1,797,007	(\$1,796,886)
24	\$65,041,136	\$58,147,698	\$6,893,437
Totals:	<u>\$79,902,155</u>	<u>\$63,708,709</u>	<u>\$16,193,446</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$354,935,463	\$404,486,338	(\$49,550,875)
22	\$1,473	\$4,000	(\$2,527)
24	\$3,552	\$93,209	(\$89,657)
26	\$327,711,376	\$324,081,758	\$3,629,619
Totals:	<u>\$682,651,864</u>	<u>\$728,665,304</u>	<u>(\$46,013,440)</u>

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$60,608,937	\$60,608,937	\$0
23	\$325,300	\$325,300	\$0
24	\$736,458,778	\$736,458,778	\$0
28	\$7,000,000	\$7,000,000	\$0
Totals:	<u>\$804,393,014</u>	<u>\$804,393,014</u>	<u>\$0</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,691,564	\$3,665,620	(\$974,057)
23	\$924,645	\$0	\$924,645
24	\$60,736,223	\$60,736,223	\$0
Totals:	<u>\$64,352,432</u>	<u>\$64,401,843</u>	<u>(\$49,412)</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$1,224,526	\$1,223,501	\$1,025
02	\$6,437	\$6,437	\$0
03	\$48,257	\$93,183	(\$44,926)
22	\$164,070,277	\$166,706,490	(\$2,636,213)
23	\$954,501,511	\$5,231,493	\$949,270,018

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 21, Continued

24	\$89,980,172	\$75,804,034	\$14,176,139
29	\$50,789,103	(\$36,335,214)	\$87,124,317
Totals:	<u>\$1,260,620,283</u>	<u>\$212,729,923</u>	<u>\$1,047,890,360</u>

Trading Partner:

24 -- **Office of Personnel Management**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$90,525,411	\$101,888,959	(\$11,363,547)
22	\$0	\$3,957,112	(\$3,957,112)
24	\$0	\$15,177,986	(\$15,177,986)
26	\$1,274,987,393	\$1,440,349,959	(\$165,362,566)
Totals:	<u>\$1,365,512,805</u>	<u>\$1,561,374,016</u>	<u>(\$195,861,211)</u>

Trading Partner:

27 -- **Federal Communications Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$2,684,194	(\$2,684,194)
Totals:	<u>\$0</u>	<u>\$2,684,194</u>	<u>(\$2,684,194)</u>

Trading Partner:

28 -- **Social Security Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
27	\$0	\$214,016,976	(\$214,016,976)
29	\$0	\$36,111,976	(\$36,111,976)
Totals:	<u>\$0</u>	<u>\$250,128,951</u>	<u>(\$250,128,951)</u>

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$85,046	(\$85,046)
24	\$0	\$985,756	(\$985,756)
29	\$0	(\$7)	\$7
Totals:	<u>\$0</u>	<u>\$1,070,795</u>	<u>(\$1,070,795)</u>

Trading Partner:

33 -- **Smithsonian**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$1,977,513	(\$1,977,513)
Totals:	<u>\$0</u>	<u>\$1,977,513</u>	<u>(\$1,977,513)</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 21, Continued

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$588,915	\$1,248,780	(\$659,865)
23	\$45,815	\$11,190,388	(\$11,144,573)
24	\$2,526,631	\$57,833,962	(\$55,307,331)
29	\$0	\$7,691,168	(\$7,691,168)
Totals:	<u>\$3,161,361</u>	<u>\$77,964,298</u>	<u>(\$74,802,937)</u>

Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$490	(\$490)
24	\$0	\$490	(\$490)
Totals:	<u>\$0</u>	<u>\$980</u>	<u>(\$980)</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,383,458	\$0	\$2,383,458
23	\$208	\$0	\$208
24	\$8,789,318	\$0	\$8,789,318
Totals:	<u>\$11,172,985</u>	<u>\$0</u>	<u>\$11,172,985</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$819,071	(\$819,071)
23	\$0	\$259,161	(\$259,161)
24	\$0	\$6,088,997	(\$6,088,997)
Totals:	<u>\$0</u>	<u>\$7,167,229</u>	<u>(\$7,167,229)</u>

Trading Partner:

54 -- Federal Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$4,748	(\$4,748)
24	\$0	(\$3,224)	\$3,224
Totals:	<u>\$0</u>	<u>\$1,524</u>	<u>(\$1,524)</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 21, Continued

Trading Partner:

57 -- Department of the Air Force

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

Trading Partner:

58 -- Federal Emergency Management Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$220,085	\$0	\$220,085
23	\$250,598	\$0	\$250,598
24	\$2,142,620	\$28,401,914	(\$26,259,294)
Totals:	<u>\$2,613,303</u>	<u>\$28,401,914</u>	<u>(\$25,788,611)</u>

Trading Partner:

61 -- Consumer Product Safety Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$5,350	\$5,350	\$0
Totals:	<u>\$5,350</u>	<u>\$5,350</u>	<u>\$0</u>

Trading Partner:

63 -- National Labor Relations Board

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

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$4,636,206	(\$4,636,206)
23	\$0	\$91,779	(\$91,779)
24	\$0	\$28,884,270	(\$28,884,270)
Totals:	<u>\$0</u>	<u>\$33,612,256</u>	<u>(\$33,612,256)</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 21, Continued

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$224,977	\$11,266,361	(\$11,041,384)
23	\$0	\$2,316,978	(\$2,316,978)
24	\$1,877,431	\$3,991,469	(\$2,114,038)
29	\$0	\$91,125	(\$91,125)
Totals:	<u>\$2,102,408</u>	<u>\$17,665,933</u>	<u>(\$15,563,525)</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$81,329	(\$81,329)
22	\$27,310,123	\$9,912,091	\$17,398,031
23	\$1,711,541	\$563,887	\$1,147,654
24	\$63,554,167	\$30,433,995	\$33,120,173
28	\$0	\$29,200,000	(\$29,200,000)
Totals:	<u>\$92,575,831</u>	<u>\$70,191,302</u>	<u>\$22,384,529</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	(\$1,935)	\$1,935
22	\$0	\$5,749,574	(\$5,749,574)
24	\$0	\$37,104,386	(\$37,104,386)
Totals:	<u>\$0</u>	<u>\$42,852,025</u>	<u>(\$42,852,025)</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$31,616	(\$31,616)
24	\$0	\$204,600	(\$204,600)
Totals:	<u>\$0</u>	<u>\$236,215</u>	<u>(\$236,215)</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$0	\$515,911	(\$515,911)
24	\$0	\$258,245	(\$258,245)
Totals:	<u>\$0</u>	<u>\$774,156</u>	<u>(\$774,156)</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 21, Continued

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	\$11,304,250	(\$11,304,250)
22	\$102,366	\$2,740,943	(\$2,638,577)
23	\$22,525,259	\$759,759	\$21,765,500
24	\$49,423,027	\$10,743,706	\$38,679,321
Totals:	<u>\$72,050,652</u>	<u>\$25,548,659</u>	<u>\$46,501,993</u>

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	(\$182,154)	\$182,154
22	\$872,475	\$6,295,094	(\$5,422,619)
23	\$888,070	\$888,070	\$0
24	\$19,496,852	\$20,370,781	(\$873,929)
29	\$0	\$1,454	(\$1,454)
Totals:	<u>\$21,257,396</u>	<u>\$27,373,244</u>	<u>(\$6,115,848)</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$20,250	\$0	\$20,250
24	\$20,250	\$5,660	\$14,590
Totals:	<u>\$40,500</u>	<u>\$5,660</u>	<u>\$34,840</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$23,442	(\$23,442)
22	\$547,858	\$42,960,383	(\$42,412,524)
23	\$110,907	\$7,235,097	(\$7,124,191)
24	\$4,586,947	\$237,800,935	(\$233,213,988)
28	\$0	\$15,735	(\$15,735)
Totals:	<u>\$5,245,712</u>	<u>\$288,035,591</u>	<u>(\$282,789,880)</u>

Trading Partner:

90 -- Selective Service System

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$7,821,902	\$0	\$7,821,902
24	\$3,582,064	\$0	\$3,582,064

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 21, Continued

Totals:	<u>\$11,403,966</u>	<u>\$0</u>	<u>\$11,403,966</u>
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Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$3,264	(\$3,264)
24	\$0	\$689,578	(\$689,578)
29	\$0	(\$977,028)	\$977,028
Totals:	<u>\$0</u>	<u>(\$284,186)</u>	<u>\$284,186</u>

Trading Partner:

93 -- Federal Mediation & Conciliation Svc.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$3,222	(\$3,222)
24	\$0	\$26,644	(\$26,644)
Totals:	<u>\$0</u>	<u>\$29,865</u>	<u>(\$29,865)</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	(\$117,794)	\$117,794
23	\$0	\$70,111,732	(\$70,111,732)
24	\$0	\$9,878,882	(\$9,878,882)
Totals:	<u>\$0</u>	<u>\$79,872,821</u>	<u>(\$79,872,821)</u>

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$9,025,483	\$9,025,483	\$0
23	\$445,413	\$445,413	\$0
24	\$462,694,970	\$462,694,970	\$0
Totals:	<u>\$472,165,866</u>	<u>\$472,165,866</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>
02	\$0	\$76,031	(\$76,031)
03	\$0	\$76,031	(\$76,031)
18	\$1,428,763,532	\$1,428,763,532	\$0
19	\$13,218,000	\$13,218,000	\$0
21	\$3,623,603	\$0	\$3,623,603
22	\$1,255,850,112	\$1,259,397,684	(\$3,547,572)

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 21, Continued

23	\$80,110,836	\$80,110,836	\$0
24	\$22,097,384,227	\$22,372,897,439	(\$275,513,211)
26	\$9,033,699,275	\$9,033,699,275	\$0
28	\$4,554,594,000	\$4,554,594,000	\$0
29	\$0	(\$275,589,242)	\$275,589,242
Totals:	<u>\$38,467,243,586</u>	<u>\$38,467,243,586</u>	<u>\$0</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	\$55,035,479,746	\$0	\$55,035,479,746
Totals:	<u>\$55,035,479,746</u>	<u>\$0</u>	<u>\$55,035,479,746</u>
Grand Totals	<u>\$102,792,213,442</u>	<u>\$46,414,385,013</u>	<u>\$56,377,828,429</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.