

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

**FY 2003 Intragovernmental Activity Report (FACTS I) Final  
For Agency 89  
Department of Energy**

Trading Partner:

**00 -- Partner Undefined**

| <u>Category</u> | <u>Agency</u>               | <u>Partner</u>    | <u>Difference</u>           |
|-----------------|-----------------------------|-------------------|-----------------------------|
| 18              | \$218,703                   | \$0               | \$218,703                   |
| 19              | \$3,200,000                 | \$0               | \$3,200,000                 |
| 22              | \$28,346,729                | \$0               | \$28,346,729                |
| 23              | \$23,128,595                | \$0               | \$23,128,595                |
| 24              | \$120,722,409               | \$0               | \$120,722,409               |
| 28              | \$15,735                    | \$0               | \$15,735                    |
| 29              | (\$14,957,361)              | \$0               | (\$14,957,361)              |
| <hr/>           |                             |                   |                             |
| <b>Totals:</b>  | <b><u>\$160,674,809</u></b> | <b><u>\$0</u></b> | <b><u>\$160,674,809</u></b> |

Trading Partner:

**03 -- Library of Congress**

| <u>Category</u> | <u>Agency</u>          | <u>Partner</u>          | <u>Difference</u>         |
|-----------------|------------------------|-------------------------|---------------------------|
| 22              | \$13,400               | \$16,580                | (\$3,180)                 |
| 23              | \$0                    | \$111,652               | (\$111,652)               |
| 24              | \$84,399               | \$137,867               | (\$53,467)                |
| <hr/>           |                        |                         |                           |
| <b>Totals:</b>  | <b><u>\$97,799</u></b> | <b><u>\$266,099</u></b> | <b><u>(\$168,300)</u></b> |

Trading Partner:

**04 -- Government Printing Office**

| <u>Category</u> | <u>Agency</u>             | <u>Partner</u>             | <u>Difference</u>           |
|-----------------|---------------------------|----------------------------|-----------------------------|
| 22              | \$1,590,056               | \$1,209,221                | \$380,835                   |
| 23              | \$9,685                   | \$183,117                  | (\$173,432)                 |
| 24              | \$7,260,139               | \$11,717,282               | (\$4,457,143)               |
| 29              | \$0                       | (\$100,843)                | \$100,843                   |
| <hr/>           |                           |                            |                             |
| <b>Totals:</b>  | <b><u>\$8,859,880</u></b> | <b><u>\$13,008,777</u></b> | <b><u>(\$4,148,897)</u></b> |

Trading Partner:

**05 -- General Accounting Office**

| <u>Category</u> | <u>Agency</u>           | <u>Partner</u>      | <u>Difference</u>       |
|-----------------|-------------------------|---------------------|-------------------------|
| 22              | (\$5,784)               | \$0                 | (\$5,784)               |
| 24              | (\$3,383)               | \$523               | (\$3,906)               |
| <hr/>           |                         |                     |                         |
| <b>Totals:</b>  | <b><u>(\$9,167)</u></b> | <b><u>\$523</u></b> | <b><u>(\$9,690)</u></b> |

Trading Partner:

**11 -- Office of Administration**

| <u>Category</u> | <u>Agency</u>           | <u>Partner</u>           | <u>Difference</u>       |
|-----------------|-------------------------|--------------------------|-------------------------|
| 22              | \$6,117                 | (\$25,000)               | \$31,117                |
| 24              | \$177,201               | (\$2,500)                | \$179,701               |
| <b>Totals:</b>  | <b><u>\$183,318</u></b> | <b><u>(\$27,500)</u></b> | <b><u>\$210,818</u></b> |

Trading Partner:

**12 -- Department of Agriculture**

| <u>Category</u> | <u>Agency</u>              | <u>Partner</u>             | <u>Difference</u>           |
|-----------------|----------------------------|----------------------------|-----------------------------|
| 22              | \$4,740,969                | \$3,435,250                | \$1,305,719                 |
| 23              | \$0                        | \$103,437                  | (\$103,437)                 |
| 24              | \$18,073,955               | \$23,714,507               | (\$5,640,552)               |
| 29              | \$0                        | (\$167,073)                | \$167,073                   |
| <b>Totals:</b>  | <b><u>\$22,814,923</u></b> | <b><u>\$27,086,120</u></b> | <b><u>(\$4,271,197)</u></b> |

Trading Partner:

**13 -- Department of Commerce**

| <u>Category</u> | <u>Agency</u>              | <u>Partner</u>             | <u>Difference</u>            |
|-----------------|----------------------------|----------------------------|------------------------------|
| 22              | \$4,553,072                | \$4,456,792                | \$96,281                     |
| 23              | \$442,072                  | \$6,113,518                | (\$5,671,446)                |
| 24              | \$28,075,266               | \$31,558,710               | (\$3,483,444)                |
| 29              | \$0                        | \$1,042,512                | (\$1,042,512)                |
| <b>Totals:</b>  | <b><u>\$33,070,410</u></b> | <b><u>\$43,171,533</u></b> | <b><u>(\$10,101,122)</u></b> |

Trading Partner:

**14 -- Department of Interior**

| <u>Category</u> | <u>Agency</u>                 | <u>Partner</u>                | <u>Difference</u>             |
|-----------------|-------------------------------|-------------------------------|-------------------------------|
| 03              | \$24,993,130                  | \$9,678,371                   | \$15,314,759                  |
| 18              | \$1,029,326,857               | \$153,009                     | \$1,029,173,848               |
| 19              | \$20,485,739                  | \$442,147,180                 | (\$421,661,441)               |
| 22              | \$38,153,318                  | \$24,534,472                  | \$13,618,846                  |
| 23              | \$990,458                     | \$15,866,872                  | (\$14,876,414)                |
| 24              | \$66,176,232                  | \$442,080,863                 | (\$375,904,630)               |
| 29              | \$64,360,102                  | \$1,044,369,177               | (\$980,009,074)               |
| <b>Totals:</b>  | <b><u>\$1,244,485,838</u></b> | <b><u>\$1,978,829,944</u></b> | <b><u>(\$734,344,107)</u></b> |

Trading Partner:

**15 -- Department of Justice**

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------|----------------|-------------------|
| 22              | \$15,109,616  | \$7,858,237    | \$7,251,379       |
| 23              | \$585,946     | \$0            | \$585,946         |

"FY 2003 Intragovernmental Activity Report (FACTS I) Final" for Agency 89, Continued

|                |                     |                     |                     |
|----------------|---------------------|---------------------|---------------------|
| <b>24</b>      | \$53,038,227        | \$36,279,112        | <b>\$16,759,114</b> |
| <b>Totals:</b> | <b>\$68,733,789</b> | <b>\$44,137,350</b> | <b>\$24,596,439</b> |

Trading Partner:

**16 -- Department of Labor**

| <u>Category</u> | <u>Agency</u>       | <u>Partner</u>      | <u>Difference</u>  |
|-----------------|---------------------|---------------------|--------------------|
| 21              | \$17,641,221        | \$17,833,978        | (\$192,758)        |
| 22              | \$1,010,262         | \$16,264            | \$993,998          |
| 23              | \$1,088,570         | \$300,000           | \$788,570          |
| 24              | \$9,821,425         | \$4,934,366         | \$4,887,059        |
| 26              | \$9,314,565         | \$9,829,407         | (\$514,843)        |
| <b>Totals:</b>  | <b>\$38,876,042</b> | <b>\$32,914,016</b> | <b>\$5,962,026</b> |

Trading Partner:

**17 -- Department of the Navy**

| <u>Category</u> | <u>Agency</u>        | <u>Partner</u>      | <u>Difference</u>    |
|-----------------|----------------------|---------------------|----------------------|
| 18              | \$11,392,310         | \$0                 | \$11,392,310         |
| 22              | \$79,651,734         | \$15,022,867        | \$64,628,867         |
| 23              | \$2,971,361          | \$0                 | \$2,971,361          |
| 24              | \$630,537,278        | \$36,676            | \$630,500,602        |
| <b>Totals:</b>  | <b>\$724,552,682</b> | <b>\$15,059,543</b> | <b>\$709,493,139</b> |

Trading Partner:

**18 -- U. S. Postal Service**

| <u>Category</u> | <u>Agency</u>      | <u>Partner</u> | <u>Difference</u>  |
|-----------------|--------------------|----------------|--------------------|
| 22              | \$3,466            | \$0            | \$3,466            |
| 23              | \$26,360           | \$0            | \$26,360           |
| 24              | \$3,694,762        | \$0            | \$3,694,762        |
| <b>Totals:</b>  | <b>\$3,724,587</b> | <b>\$0</b>     | <b>\$3,724,587</b> |

Trading Partner:

**19 -- Department of State**

| <u>Category</u> | <u>Agency</u>       | <u>Partner</u>      | <u>Difference</u>  |
|-----------------|---------------------|---------------------|--------------------|
| 22              | \$2,697,977         | \$4,175,353         | (\$1,477,376)      |
| 23              | \$7,186,979         | \$0                 | \$7,186,979        |
| 24              | \$35,249,759        | \$31,510,013        | \$3,739,746        |
| <b>Totals:</b>  | <b>\$45,134,715</b> | <b>\$35,685,366</b> | <b>\$9,449,349</b> |

Trading Partner:

**20 -- Department of the Treasury**

| <u>Category</u> | <u>Agency</u>    | <u>Partner</u>   | <u>Difference</u> |
|-----------------|------------------|------------------|-------------------|
| 01              | \$18,848,570,562 | \$19,403,985,041 | (\$555,414,479)   |

"FY 2003 Intragovernmental Activity Report (FACTS I) Final" for Agency 89, Continued

|                |                                |                                |                               |
|----------------|--------------------------------|--------------------------------|-------------------------------|
| 02             | \$143,316,221                  | \$143,264,633                  | \$51,589                      |
| 03             | \$1,046,232,746                | \$736,868,494                  | \$309,364,253                 |
| 04             | \$19,649,857                   | \$0                            | \$19,649,857                  |
| 17             | \$2,697,754,000                | \$2,697,754,000                | \$0                           |
| 22             | \$5,176,309                    | \$99,314,947                   | (\$94,138,639)                |
| 23             | \$99,004,480                   | \$0                            | \$99,004,480                  |
| 24             | \$9,763,623                    | \$8,900,848                    | \$862,774                     |
| 29             | \$0                            | \$94,041                       | (\$94,041)                    |
| <b>Totals:</b> | <b><u>\$22,869,467,798</u></b> | <b><u>\$23,090,182,004</u></b> | <b><u>(\$220,714,206)</u></b> |

Trading Partner:

21 -- **Department of the Army**

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

Trading Partner:

24 -- **Office of Personnel Management**

| <u>Category</u> | <u>Agency</u>               | <u>Partner</u>              | <u>Difference</u>          |
|-----------------|-----------------------------|-----------------------------|----------------------------|
| 21              | \$11,939,947                | \$11,878,246                | \$61,701                   |
| 22              | \$12,014,362                | \$292,245                   | \$11,722,117               |
| 23              | \$3,570                     | \$0                         | \$3,570                    |
| 24              | \$42,973,214                | \$29,417,899                | \$13,555,315               |
| 26              | \$189,937,840               | \$193,964,538               | (\$4,026,698)              |
| <b>Totals:</b>  | <b><u>\$256,868,933</u></b> | <b><u>\$235,552,929</u></b> | <b><u>\$21,316,004</u></b> |

Trading Partner:

27 -- **Federal Communications Commission**

| <u>Category</u> | <u>Agency</u>       | <u>Partner</u>      | <u>Difference</u>   |
|-----------------|---------------------|---------------------|---------------------|
| 22              | \$0                 | \$169               | (\$169)             |
| 24              | \$450               | \$0                 | \$450               |
| <b>Totals:</b>  | <b><u>\$450</u></b> | <b><u>\$169</u></b> | <b><u>\$281</u></b> |

Trading Partner:

28 -- **Social Security Administration**

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------|----------------|-------------------|
| 21              | \$137,907     | \$0            | \$137,907         |
| 22              | \$1,101,206   | \$0            | \$1,101,206       |
| 26              | \$4,562,741   | \$0            | \$4,562,741       |

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|                |                    |            |                    |
|----------------|--------------------|------------|--------------------|
| <b>Totals:</b> | <u>\$5,801,854</u> | <u>\$0</u> | <u>\$5,801,854</u> |
|----------------|--------------------|------------|--------------------|

Trading Partner:

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

| <u>Category</u> | <u>Agency</u>        | <u>Partner</u>       | <u>Difference</u>  |
|-----------------|----------------------|----------------------|--------------------|
| 18              | \$12,660             | \$0                  | \$12,660           |
| 19              | \$24,738,000         | \$0                  | \$24,738,000       |
| 22              | \$7,892,573          | \$6,452,237          | \$1,440,336        |
| 24              | \$77,274,052         | \$77,586,610         | (\$312,558)        |
| 28              | \$0                  | \$24,738,000         | (\$24,738,000)     |
| 29              | \$0                  | \$8                  | (\$8)              |
| <b>Totals:</b>  | <u>\$109,917,285</u> | <u>\$108,776,855</u> | <u>\$1,140,430</u> |

Trading Partner:

**33 -- Smithsonian**

| <u>Category</u> | <u>Agency</u>      | <u>Partner</u>   | <u>Difference</u>  |
|-----------------|--------------------|------------------|--------------------|
| 22              | \$1,284,445        | \$0              | \$1,284,445        |
| 23              | \$23,492           | \$130            | \$23,362           |
| 24              | \$1,008,267        | \$204,407        | \$803,860          |
| <b>Totals:</b>  | <u>\$2,316,204</u> | <u>\$204,537</u> | <u>\$2,111,667</u> |

Trading Partner:

**34 -- International Trade Comm.**

| <u>Category</u> | <u>Agency</u>      | <u>Partner</u> | <u>Difference</u>  |
|-----------------|--------------------|----------------|--------------------|
| 22              | \$1,676,557        | \$0            | \$1,676,557        |
| <b>Totals:</b>  | <u>\$1,676,557</u> | <u>\$0</u>     | <u>\$1,676,557</u> |

Trading Partner:

**36 -- Department of Veterans Affairs**

| <u>Category</u> | <u>Agency</u>      | <u>Partner</u>   | <u>Difference</u> |
|-----------------|--------------------|------------------|-------------------|
| 22              | \$93,086           | \$81,953         | \$11,132          |
| 23              | \$250,399          | \$0              | \$250,399         |
| 24              | \$879,468          | \$782,343        | \$97,125          |
| 29              | \$0                | \$122            | (\$122)           |
| <b>Totals:</b>  | <u>\$1,222,953</u> | <u>\$864,419</u> | <u>\$358,534</u>  |

Trading Partner:

**45 -- U.S. Equal Employment Opportunity Commission**

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------|----------------|-------------------|
| 22              | (\$225)       | \$799          | (\$1,024)         |
| 24              | \$623         | \$0            | \$623             |
| 29              | \$0           | \$0            | \$0               |

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|                |                     |                     |                       |
|----------------|---------------------|---------------------|-----------------------|
| <b>Totals:</b> | <b><u>\$398</u></b> | <b><u>\$799</u></b> | <b><u>(\$401)</u></b> |
|----------------|---------------------|---------------------|-----------------------|

Trading Partner:

**46 -- Appalachian Regional Commission**

| <u>Category</u> | <u>Agency</u>     | <u>Partner</u>           | <u>Difference</u>      |
|-----------------|-------------------|--------------------------|------------------------|
| 19              | \$0               | (\$46,811)               | \$46,811               |
| <b>Totals:</b>  | <b><u>\$0</u></b> | <b><u>(\$46,811)</u></b> | <b><u>\$46,811</u></b> |

Trading Partner:

**47 -- General Services Administration**

| <u>Category</u> | <u>Agency</u>               | <u>Partner</u>    | <u>Difference</u>           |
|-----------------|-----------------------------|-------------------|-----------------------------|
| 18              | \$134,127                   | \$0               | \$134,127                   |
| 22              | \$15,668,989                | \$0               | \$15,668,989                |
| 23              | \$4,646,850                 | \$0               | \$4,646,850                 |
| 24              | \$128,088,717               | \$0               | \$128,088,717               |
| <b>Totals:</b>  | <b><u>\$148,538,683</u></b> | <b><u>\$0</u></b> | <b><u>\$148,538,683</u></b> |

Trading Partner:

**49 -- National Science Foundation**

| <u>Category</u> | <u>Agency</u>             | <u>Partner</u>             | <u>Difference</u>           |
|-----------------|---------------------------|----------------------------|-----------------------------|
| 18              | \$14,914                  | \$0                        | \$14,914                    |
| 22              | \$2,324,993               | \$1,276,000                | \$1,048,993                 |
| 23              | \$0                       | \$2,204,680                | (\$2,204,680)               |
| 24              | \$6,357,683               | \$15,083,611               | (\$8,725,928)               |
| <b>Totals:</b>  | <b><u>\$8,697,590</u></b> | <b><u>\$18,564,291</u></b> | <b><u>(\$9,866,701)</u></b> |

Trading Partner:

**56 -- CIA**

| <u>Category</u> | <u>Agency</u>             | <u>Partner</u>    | <u>Difference</u>         |
|-----------------|---------------------------|-------------------|---------------------------|
| 22              | \$886,128                 | \$0               | \$886,128                 |
| 23              | \$51,526                  | \$0               | \$51,526                  |
| 24              | \$1,166,875               | \$0               | \$1,166,875               |
| <b>Totals:</b>  | <b><u>\$2,104,529</u></b> | <b><u>\$0</u></b> | <b><u>\$2,104,529</u></b> |

Trading Partner:

**57 -- Department of the Air Force**

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------|----------------|-------------------|
| 18              | \$209,136     | \$0            | \$209,136         |
| 22              | \$27,487,178  | \$8,347,914    | \$19,139,264      |
| 23              | \$614,513     | \$84,335,960   | (\$83,721,447)    |
| 24              | \$172,120,357 | \$30,339,913   | \$141,780,444     |

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|                |                      |                      |                     |
|----------------|----------------------|----------------------|---------------------|
| <b>Totals:</b> | <u>\$200,431,184</u> | <u>\$123,023,787</u> | <u>\$77,407,397</u> |
|----------------|----------------------|----------------------|---------------------|

Trading Partner:

**58 -- Federal Emergency Management Agency**

| <u>Category</u> | <u>Agency</u>    | <u>Partner</u>   | <u>Difference</u> |
|-----------------|------------------|------------------|-------------------|
| 22              | \$1,134          | \$0              | \$1,134           |
| 24              | \$769,200        | \$779,803        | (\$10,603)        |
| <b>Totals:</b>  | <u>\$770,334</u> | <u>\$779,803</u> | <u>(\$9,469)</u>  |

Trading Partner:

**64 -- Tennessee Valley Authority**

| <u>Category</u> | <u>Agency</u>        | <u>Partner</u>       | <u>Difference</u>   |
|-----------------|----------------------|----------------------|---------------------|
| 02              | \$0                  | \$2,904,752          | (\$2,904,752)       |
| 22              | \$53,961,310         | \$54,794,026         | (\$832,716)         |
| 23              | \$0                  | \$14,466             | (\$14,466)          |
| 24              | \$103,802,362        | \$79,740,976         | \$24,061,386        |
| <b>Totals:</b>  | <u>\$157,763,672</u> | <u>\$137,454,220</u> | <u>\$20,309,452</u> |

Trading Partner:

**65 -- Federal Maritime Commission**

| <u>Category</u> | <u>Agency</u> | <u>Partner</u>  | <u>Difference</u> |
|-----------------|---------------|-----------------|-------------------|
| 22              | \$0           | \$7,700         | (\$7,700)         |
| 24              | \$0           | \$7,700         | (\$7,700)         |
| <b>Totals:</b>  | <u>\$0</u>    | <u>\$15,400</u> | <u>(\$15,400)</u> |

Trading Partner:

**68 -- Environmental Protection Agency**

| <u>Category</u> | <u>Agency</u>       | <u>Partner</u>      | <u>Difference</u>    |
|-----------------|---------------------|---------------------|----------------------|
| 18              | \$14,686            | \$0                 | \$14,686             |
| 22              | \$2,485,826         | \$5,969,086         | (\$3,483,259)        |
| 23              | \$603,881           | \$105,565           | \$498,316            |
| 24              | \$27,429,015        | \$29,810,227        | (\$2,381,213)        |
| 29              | \$0                 | (\$440,443)         | \$440,443            |
| <b>Totals:</b>  | <u>\$30,533,408</u> | <u>\$35,444,435</u> | <u>(\$4,911,028)</u> |

Trading Partner:

**69 -- Department of Transportation**

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------|----------------|-------------------|
| 22              | \$5,730,966   | \$1,185,748    | \$4,545,218       |
| 23              | \$389,558     | \$669,943      | (\$280,384)       |
| 24              | \$27,100,402  | \$8,100,004    | \$19,000,398      |

"FY 2003 Intragovernmental Activity Report (FACTS I) Final" for Agency 89, Continued

|                |                            |                           |                            |
|----------------|----------------------------|---------------------------|----------------------------|
| <b>Totals:</b> | <b><u>\$33,220,925</u></b> | <b><u>\$9,955,694</u></b> | <b><u>\$23,265,231</u></b> |
|----------------|----------------------------|---------------------------|----------------------------|

Trading Partner:

**70 -- Department of Homeland Security**

| <u>Category</u> | <u>Agency</u>               | <u>Partner</u>              | <u>Difference</u>          |
|-----------------|-----------------------------|-----------------------------|----------------------------|
| 18              | \$927,151                   | \$1,461,090                 | (\$533,939)                |
| 22              | \$11,383,849                | \$604,206                   | \$10,779,643               |
| 23              | \$0                         | \$49,174                    | (\$49,174)                 |
| 24              | \$41,020,790                | \$28,620,574                | \$12,400,216               |
| 28              | \$125,753,640               | \$124,736,072               | \$1,017,568                |
| <b>Totals:</b>  | <b><u>\$179,085,429</u></b> | <b><u>\$155,471,116</u></b> | <b><u>\$23,614,313</u></b> |

Trading Partner:

**72 -- Agency for International Development**

| <u>Category</u> | <u>Agency</u>              | <u>Partner</u>             | <u>Difference</u>         |
|-----------------|----------------------------|----------------------------|---------------------------|
| 22              | \$1,250,988                | \$91,919                   | \$1,159,069               |
| 23              | (\$25,671)                 | \$0                        | (\$25,671)                |
| 24              | \$6,128,183                | \$4,196,512                | \$1,931,671               |
| 28              | \$26,053,750               | \$27,553,750               | (\$1,500,000)             |
| <b>Totals:</b>  | <b><u>\$33,407,250</u></b> | <b><u>\$31,842,181</u></b> | <b><u>\$1,565,069</u></b> |

Trading Partner:

**73 -- Small Business Administration**

| <u>Category</u> | <u>Agency</u>          | <u>Partner</u>         | <u>Difference</u>        |
|-----------------|------------------------|------------------------|--------------------------|
| 23              | \$0                    | \$95,383               | (\$95,383)               |
| 24              | \$59,059               | \$0                    | \$59,059                 |
| <b>Totals:</b>  | <b><u>\$59,059</u></b> | <b><u>\$95,383</u></b> | <b><u>(\$36,324)</u></b> |

Trading Partner:

**75 -- Department of Health and Human Services**

| <u>Category</u> | <u>Agency</u>               | <u>Partner</u>             | <u>Difference</u>          |
|-----------------|-----------------------------|----------------------------|----------------------------|
| 22              | \$13,100,171                | \$5,007,414                | \$8,092,757                |
| 23              | \$206,830                   | \$2,263,725                | (\$2,056,895)              |
| 24              | \$163,664,333               | \$79,777,639               | \$83,886,694               |
| 27              | \$0                         | \$8,581,072                | (\$8,581,072)              |
| <b>Totals:</b>  | <b><u>\$176,971,334</u></b> | <b><u>\$95,629,850</u></b> | <b><u>\$81,341,484</u></b> |

Trading Partner:

**80 -- National Aeronautics and Space Administration**

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------|----------------|-------------------|
| 22              | \$9,402,023   | \$9,798,504    | (\$396,481)       |
| 23              | \$3,174       | \$659,749      | (\$656,575)       |

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|                |                            |                            |                              |
|----------------|----------------------------|----------------------------|------------------------------|
| <b>24</b>      | \$70,891,838               | \$80,293,861               | <b>(\$9,402,023)</b>         |
| <b>Totals:</b> | <b><u>\$80,297,036</u></b> | <b><u>\$90,752,115</u></b> | <b><u>(\$10,455,079)</u></b> |

Trading Partner:

**83 -- Export-Import Bank of the United States**

| <u>Category</u> | <u>Agency</u>         | <u>Partner</u>    | <u>Difference</u>     |
|-----------------|-----------------------|-------------------|-----------------------|
| 22              | (\$179)               | \$0               | (\$179)               |
| <b>Totals:</b>  | <b><u>(\$179)</u></b> | <b><u>\$0</u></b> | <b><u>(\$179)</u></b> |

Trading Partner:

**86 -- Department of Housing and Urban Development**

| <u>Category</u> | <u>Agency</u>           | <u>Partner</u>          | <u>Difference</u>         |
|-----------------|-------------------------|-------------------------|---------------------------|
| 22              | (\$198,542)             | \$0                     | (\$198,542)               |
| 24              | \$623,408               | \$869,970               | (\$246,562)               |
| <b>Totals:</b>  | <b><u>\$424,867</u></b> | <b><u>\$869,970</u></b> | <b><u>(\$445,103)</u></b> |

Trading Partner:

**88 -- National Archives and Records Administration**

| <u>Category</u> | <u>Agency</u>           | <u>Partner</u>    | <u>Difference</u>       |
|-----------------|-------------------------|-------------------|-------------------------|
| 22              | \$76,106                | \$0               | \$76,106                |
| 24              | \$265,212               | \$0               | \$265,212               |
| <b>Totals:</b>  | <b><u>\$341,318</u></b> | <b><u>\$0</u></b> | <b><u>\$341,318</u></b> |

Trading Partner:

**91 -- Department of Education**

| <u>Category</u> | <u>Agency</u>           | <u>Partner</u>          | <u>Difference</u>       |
|-----------------|-------------------------|-------------------------|-------------------------|
| 22              | \$107,360               | \$52,986                | \$54,374                |
| 23              | \$25,251                | \$0                     | \$25,251                |
| 24              | \$357,320               | \$342,818               | \$14,502                |
| 29              | \$0                     | (\$15,328)              | \$15,328                |
| <b>Totals:</b>  | <b><u>\$489,931</u></b> | <b><u>\$380,476</u></b> | <b><u>\$109,455</u></b> |

Trading Partner:

**93 -- Federal Mediation & Conciliation Svc.**

| <u>Category</u> | <u>Agency</u>     | <u>Partner</u>        | <u>Difference</u>       |
|-----------------|-------------------|-----------------------|-------------------------|
| 24              | \$0               | \$3,570               | (\$3,570)               |
| <b>Totals:</b>  | <b><u>\$0</u></b> | <b><u>\$3,570</u></b> | <b><u>(\$3,570)</u></b> |

Trading Partner:

**94 -- Arms Control & Disarm. Agy. (Expired)**

| <u>Category</u> | <u>Agency</u>         | <u>Partner</u>    | <u>Difference</u>     |
|-----------------|-----------------------|-------------------|-----------------------|
| 24              | \$3,980               | \$0               | \$3,980               |
| <b>Totals:</b>  | <b><u>\$3,980</u></b> | <b><u>\$0</u></b> | <b><u>\$3,980</u></b> |

Trading Partner:

**95 -- Independent 95**

| <u>Category</u> | <u>Agency</u>           | <u>Partner</u>         | <u>Difference</u>       |
|-----------------|-------------------------|------------------------|-------------------------|
| 22              | \$221,197               | \$3,000                | \$218,197               |
| 23              | \$47,206                | \$15,397               | \$31,809                |
| 24              | \$3,999                 | \$2,000                | \$1,999                 |
| <b>Totals:</b>  | <b><u>\$272,402</u></b> | <b><u>\$20,397</u></b> | <b><u>\$252,004</u></b> |

Trading Partner:

**96 -- U.S. Army Corps of Engineers**

| <u>Category</u> | <u>Agency</u>              | <u>Partner</u>              | <u>Difference</u>             |
|-----------------|----------------------------|-----------------------------|-------------------------------|
| 18              | \$0                        | \$575,889                   | (\$575,889)                   |
| 22              | \$5,712,778                | \$3,071,808                 | \$2,640,970                   |
| 23              | \$3,130,348                | \$3,178,962                 | (\$48,614)                    |
| 24              | \$25,202,024               | \$23,484,889                | \$1,717,136                   |
| 28              | \$0                        | \$182,251,455               | (\$182,251,455)               |
| 29              | \$7,164,221                | \$0                         | \$7,164,221                   |
| <b>Totals:</b>  | <b><u>\$41,209,372</u></b> | <b><u>\$212,563,003</u></b> | <b><u>(\$171,353,631)</u></b> |

Trading Partner:

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

| <u>Category</u> | <u>Agency</u>               | <u>Partner</u>              | <u>Difference</u>           |
|-----------------|-----------------------------|-----------------------------|-----------------------------|
| 18              | \$359,245                   | \$0                         | \$359,245                   |
| 22              | \$179,094,550               | \$3,326,368                 | \$175,768,182               |
| 23              | \$12,281,679                | \$1,805,000                 | \$10,476,679                |
| 24              | \$390,502,601               | \$56,625,429                | \$333,877,172               |
| 28              | \$74,000,000                | \$73,800,000                | \$200,000                   |
| <b>Totals:</b>  | <b><u>\$656,238,075</u></b> | <b><u>\$135,556,797</u></b> | <b><u>\$520,681,278</u></b> |

Trading Partner:

**99 -- Treasury General Fund**

| <u>Category</u> | <u>Agency</u>   | <u>Partner</u> | <u>Difference</u> |
|-----------------|-----------------|----------------|-------------------|
| 03              | \$381,106,548   | \$0            | \$381,106,548     |
| 17              | \$4,840,122,015 | \$0            | \$4,840,122,015   |
| 18              | \$34,810,273    | \$0            | \$34,810,273      |
| 22              | \$2,949,707,088 | \$0            | \$2,949,707,088   |

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|                     |                                |                                |                                |
|---------------------|--------------------------------|--------------------------------|--------------------------------|
| <b>23</b>           | \$19,842                       | \$0                            | <b>\$19,842</b>                |
| <b>24</b>           | \$1,158,641                    | \$0                            | <b>\$1,158,641</b>             |
| <b>29</b>           | \$20,090,228,256               | \$0                            | <b>\$20,090,228,256</b>        |
| <b>Totals:</b>      | <b><u>\$28,297,152,662</u></b> | <b><u>\$0</u></b>              | <b><u>\$28,297,152,662</u></b> |
| <b>Grand Totals</b> | <b><u>\$55,934,520,508</u></b> | <b><u>\$26,679,334,872</u></b> | <b><u>\$29,255,185,637</u></b> |

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.