

Report No. 4a-1.

ALL Reciprocal Category **"Final FYE 2003 Intragovernmental Activity Report (FACTS I)"**

Differences Included

**for Agency 14  
Department of Interior**

Trading Partner:

**00 -- Partner Undefined**

| <u>Category</u> | <u>Agency</u>              | <u>Partner</u>    | <u>Difference</u>          |
|-----------------|----------------------------|-------------------|----------------------------|
| 18              | \$38,828,601               | \$0               | \$38,828,601               |
| 21              | (\$1,690,938)              | \$0               | (\$1,690,938)              |
| 22              | \$11,162,082               | \$0               | \$11,162,082               |
| 23              | \$550,074                  | \$0               | \$550,074                  |
| 24              | \$4,535,144                | \$0               | \$4,535,144                |
| 28              | \$524,000                  | \$0               | \$524,000                  |
| 29              | (\$844)                    | \$0               | (\$844)                    |
| <b>Totals:</b>  | <b><u>\$53,908,119</u></b> | <b><u>\$0</u></b> | <b><u>\$53,908,119</u></b> |

Trading Partner:

**01 -- Architect of the Capitol**

| <u>Category</u> | <u>Agency</u>             | <u>Partner</u>            | <u>Difference</u>       |
|-----------------|---------------------------|---------------------------|-------------------------|
| 22              | \$501,286                 | \$0                       | \$501,286               |
| 23              | \$22,122                  | \$0                       | \$22,122                |
| 24              | \$1,865,293               | \$1,660,417               | \$204,876               |
| 29              | \$3,615                   | \$0                       | \$3,615                 |
| <b>Totals:</b>  | <b><u>\$2,392,316</u></b> | <b><u>\$1,660,417</u></b> | <b><u>\$731,899</u></b> |

Trading Partner:

**03 -- Library of Congress**

| <u>Category</u> | <u>Agency</u>             | <u>Partner</u>            | <u>Difference</u>         |
|-----------------|---------------------------|---------------------------|---------------------------|
| 22              | \$507,031                 | \$109,285                 | \$397,746                 |
| 23              | \$1,603,165               | \$481,387                 | \$1,121,778               |
| 24              | \$1,056,447               | \$622,562                 | \$433,885                 |
| 29              | \$8,410                   | \$0                       | \$8,410                   |
| <b>Totals:</b>  | <b><u>\$3,175,053</u></b> | <b><u>\$1,213,234</u></b> | <b><u>\$1,961,820</u></b> |

Trading Partner:

**04 -- Government Printing Office**

| <u>Category</u> | <u>Agency</u>              | <u>Partner</u>             | <u>Difference</u>           |
|-----------------|----------------------------|----------------------------|-----------------------------|
| 22              | \$634,447                  | \$203,847                  | \$430,600                   |
| 23              | \$92,514                   | \$3,090,172                | (\$2,997,658)               |
| 24              | \$18,399,063               | \$19,999,432               | (\$1,600,369)               |
| 29              | (\$13,378)                 | \$0                        | (\$13,378)                  |
| <b>Totals:</b>  | <b><u>\$19,112,646</u></b> | <b><u>\$23,293,451</u></b> | <b><u>(\$4,180,805)</u></b> |

Trading Partner:

**05 -- General Accounting Office**

| <u>Category</u> | <u>Agency</u>    | <u>Partner</u> | <u>Difference</u> |
|-----------------|------------------|----------------|-------------------|
| 24              | \$169,153        | \$523          | \$168,630         |
| <b>Totals:</b>  | <b>\$169,153</b> | <b>\$523</b>   | <b>\$168,630</b>  |

Trading Partner:

**08 -- Congressional Budget Office**

| <u>Category</u> | <u>Agency</u> | <u>Partner</u>   | <u>Difference</u>  |
|-----------------|---------------|------------------|--------------------|
| 22              | \$0           | \$196,750        | (\$196,750)        |
| 24              | \$0           | \$196,750        | (\$196,750)        |
| <b>Totals:</b>  | <b>\$0</b>    | <b>\$393,500</b> | <b>(\$393,500)</b> |

Trading Partner:

**09 -- Legislative**

| <u>Category</u> | <u>Agency</u>      | <u>Partner</u> | <u>Difference</u>  |
|-----------------|--------------------|----------------|--------------------|
| 22              | \$168,010          | \$0            | \$168,010          |
| 24              | (\$327,549)        | \$0            | (\$327,549)        |
| <b>Totals:</b>  | <b>(\$159,539)</b> | <b>\$0</b>     | <b>(\$159,539)</b> |

Trading Partner:

**10 -- The Judiciary**

| <u>Category</u> | <u>Agency</u>      | <u>Partner</u> | <u>Difference</u>  |
|-----------------|--------------------|----------------|--------------------|
| 18              | \$2,430            | \$0            | \$2,430            |
| 22              | \$309,178          | \$0            | \$309,178          |
| 24              | \$1,904,302        | \$0            | \$1,904,302        |
| 29              | (\$5)              | \$0            | (\$5)              |
| <b>Totals:</b>  | <b>\$2,215,905</b> | <b>\$0</b>     | <b>\$2,215,905</b> |

Trading Partner:

**11 -- Office of Administration**

| <u>Category</u> | <u>Agency</u>        | <u>Partner</u>      | <u>Difference</u>    |
|-----------------|----------------------|---------------------|----------------------|
| 22              | \$1,021,319          | \$0                 | \$1,021,319          |
| 23              | \$83,185,392         | \$0                 | \$83,185,392         |
| 24              | \$245,426,800        | \$25,077,127        | \$220,349,674        |
| 26              | \$0                  | \$5,828             | (\$5,828)            |
| 28              | \$162,395            | \$0                 | \$162,395            |
| 29              | \$245,790            | \$0                 | \$245,790            |
| <b>Totals:</b>  | <b>\$330,041,696</b> | <b>\$25,082,955</b> | <b>\$304,958,741</b> |

Trading Partner:

**12 -- Department of Agriculture**

| <u>Category</u> | <u>Agency</u>        | <u>Partner</u>       | <u>Difference</u>    |
|-----------------|----------------------|----------------------|----------------------|
| 18              | \$31,475             | \$0                  | \$31,475             |
| 19              | \$167,356,204        | \$0                  | \$167,356,204        |
| 21              | \$571,282            | \$0                  | \$571,282            |
| 22              | \$20,204,078         | \$23,405,919         | (\$3,201,841)        |
| 23              | \$34,228,236         | \$14,268,291         | \$19,959,945         |
| 24              | \$160,702,114        | \$189,030,761        | (\$28,328,647)       |
| 26              | (\$179,379)          | \$0                  | (\$179,379)          |
| 28              | \$1,251,809          | \$0                  | \$1,251,809          |
| 29              | \$23,134,559         | (\$11,164,688)       | \$34,299,247         |
| <b>Totals:</b>  | <b>\$407,300,378</b> | <b>\$215,540,283</b> | <b>\$191,760,094</b> |

Trading Partner:

**13 -- Department of Commerce**

| <u>Category</u> | <u>Agency</u>       | <u>Partner</u>      | <u>Difference</u>    |
|-----------------|---------------------|---------------------|----------------------|
| 04              | \$0                 | \$2,842,269         | (\$2,842,269)        |
| 18              | \$0                 | \$0                 | \$0                  |
| 19              | \$4,669,293         | \$4,669,293         | \$0                  |
| 22              | \$3,334,471         | \$5,850,668         | (\$2,516,198)        |
| 23              | \$127,832           | \$1,016,034         | (\$888,202)          |
| 24              | \$28,138,282        | \$33,131,107        | (\$4,992,826)        |
| 29              | \$3,833,404         | \$80,076            | \$3,753,327          |
| <b>Totals:</b>  | <b>\$40,103,281</b> | <b>\$47,589,449</b> | <b>(\$7,486,168)</b> |

Trading Partner:

**15 -- Department of Justice**

| <u>Category</u> | <u>Agency</u>       | <u>Partner</u>      | <u>Difference</u>   |
|-----------------|---------------------|---------------------|---------------------|
| 02              | (\$247)             | \$0                 | (\$247)             |
| 18              | \$5,351,740         | \$570,666           | \$4,781,074         |
| 22              | \$5,352,243         | \$4,202,689         | \$1,149,554         |
| 23              | \$15,925,253        | \$56,031            | \$15,869,222        |
| 24              | \$30,395,514        | \$41,323,166        | (\$10,927,652)      |
| 29              | (\$29,359)          | \$0                 | (\$29,359)          |
| <b>Totals:</b>  | <b>\$56,995,143</b> | <b>\$46,152,552</b> | <b>\$10,842,592</b> |

Trading Partner:

**16 -- Department of Labor**

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------|----------------|-------------------|
| 18              | \$3,520       | \$0            | \$3,520           |
| 21              | \$125,955,571 | \$135,090,917  | (\$9,135,346)     |
| 22              | \$1,875,957   | \$169,115      | \$1,706,841       |
| 23              | \$390,346     | \$0            | \$390,346         |

"Final FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 14, Continued

|                |                             |                             |                             |
|----------------|-----------------------------|-----------------------------|-----------------------------|
| 24             | \$26,104,212                | \$294,389                   | \$25,809,823                |
| 26             | \$59,473,714                | \$82,949,773                | (\$23,476,059)              |
| 28             | \$85,746,794                | (\$29,530,036)              | \$115,276,830               |
| <b>Totals:</b> | <b><u>\$299,550,114</u></b> | <b><u>\$188,974,159</u></b> | <b><u>\$110,575,955</u></b> |

Trading Partner:

17 -- **Department of the Navy**

| Category       | Agency                      | Partner                   | Difference                  |
|----------------|-----------------------------|---------------------------|-----------------------------|
| 18             | \$5                         | \$0                       | \$5                         |
| 22             | \$3,033,956                 | \$8,959,421               | (\$5,925,465)               |
| 23             | \$176,137,626               | \$0                       | \$176,137,626               |
| 24             | \$185,604,600               | \$658,461                 | \$184,946,139               |
| 29             | (\$2,392)                   | \$0                       | (\$2,392)                   |
| <b>Totals:</b> | <b><u>\$364,773,794</u></b> | <b><u>\$9,617,882</u></b> | <b><u>\$355,155,913</u></b> |

Trading Partner:

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

| Category       | Agency                     | Partner           | Difference                 |
|----------------|----------------------------|-------------------|----------------------------|
| 02             | (\$151)                    | \$0               | (\$151)                    |
| 22             | \$12,252                   | \$0               | \$12,252                   |
| 24             | \$22,217,003               | \$0               | \$22,217,003               |
| <b>Totals:</b> | <b><u>\$22,229,104</u></b> | <b><u>\$0</u></b> | <b><u>\$22,229,104</u></b> |

Trading Partner:

19 -- **Department of State**

| Category       | Agency                     | Partner                   | Difference                 |
|----------------|----------------------------|---------------------------|----------------------------|
| 22             | \$699,225                  | \$419,470                 | \$279,755                  |
| 23             | \$5,416,884                | \$0                       | \$5,416,884                |
| 24             | \$15,831,164               | \$3,078,398               | \$12,752,766               |
| 28             | \$0                        | \$524,000                 | (\$524,000)                |
| 29             | (\$2,877)                  | \$0                       | (\$2,877)                  |
| <b>Totals:</b> | <b><u>\$21,944,396</u></b> | <b><u>\$4,021,868</u></b> | <b><u>\$17,922,528</u></b> |

Trading Partner:

20 -- **Department of the Treasury**

| Category | Agency          | Partner         | Difference     |
|----------|-----------------|-----------------|----------------|
| 01       | \$5,607,838,360 | \$5,567,101,056 | \$40,737,304   |
| 02       | \$950,371,657   | \$950,406,241   | (\$34,584)     |
| 03       | \$60,868,616    | \$115,000,448   | (\$54,131,832) |
| 04       | \$85,247,358    | \$0             | \$85,247,358   |
| 17       | \$416,669,438   | \$416,669,438   | \$0            |
| 18       | \$102,405,823   | \$0             | \$102,405,823  |
| 19       | \$269,743,478   | \$0             | \$269,743,478  |
| 21       | \$6,408,428     | \$0             | \$6,408,428    |

"Final FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 14, Continued

|                |                               |                               |                             |
|----------------|-------------------------------|-------------------------------|-----------------------------|
| 22             | \$243,636,029                 | \$185,651,175                 | \$57,984,855                |
| 23             | \$5,002,335                   | \$504,710                     | \$4,497,625                 |
| 24             | \$82,908,601                  | \$27,129,679                  | \$55,778,922                |
| 26             | \$157,640,601                 | \$0                           | \$157,640,601               |
| 28             | \$38,693,235                  | \$0                           | \$38,693,235                |
| 29             | \$46,877,368                  | (\$51,170,005)                | \$98,047,372                |
| <b>Totals:</b> | <b><u>\$8,074,311,327</u></b> | <b><u>\$7,211,292,741</u></b> | <b><u>\$863,018,586</u></b> |

Trading Partner:

21 -- **Department of the Army**

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

Trading Partner:

24 -- **Office of Personnel Management**

| <u>Category</u> | <u>Agency</u>               | <u>Partner</u>              | <u>Difference</u>            |
|-----------------|-----------------------------|-----------------------------|------------------------------|
| 03              | \$4,493                     | \$0                         | \$4,493                      |
| 21              | \$41,973,955                | \$40,937,907                | \$1,036,047                  |
| 22              | \$682,979                   | \$386,395                   | \$296,584                    |
| 23              | \$158,104                   | (\$2,354)                   | \$160,458                    |
| 24              | (\$24,282,998)              | \$11,852,524                | (\$36,135,522)               |
| 26              | \$640,819,346               | \$622,351,087               | \$18,468,259                 |
| 29              | \$826,120                   | \$0                         | \$826,120                    |
| <b>Totals:</b>  | <b><u>\$660,181,999</u></b> | <b><u>\$675,525,560</u></b> | <b><u>(\$15,343,561)</u></b> |

Trading Partner:

25 -- **National Credit Union Administration**

| <u>Category</u> | <u>Agency</u>       | <u>Partner</u>    | <u>Difference</u>   |
|-----------------|---------------------|-------------------|---------------------|
| 24              | \$200               | \$0               | \$200               |
| <b>Totals:</b>  | <b><u>\$200</u></b> | <b><u>\$0</u></b> | <b><u>\$200</u></b> |

Trading Partner:

26 -- **Federal Retirement Thrift Investment Board**

| <u>Category</u> | <u>Agency</u>          | <u>Partner</u>    | <u>Difference</u>      |
|-----------------|------------------------|-------------------|------------------------|
| 22              | \$4,306                | \$0               | \$4,306                |
| 24              | \$45,504               | \$0               | \$45,504               |
| <b>Totals:</b>  | <b><u>\$49,810</u></b> | <b><u>\$0</u></b> | <b><u>\$49,810</u></b> |

Trading Partner:

**27 -- Federal Communications Commission**

| <u>Category</u> | <u>Agency</u>             | <u>Partner</u>            | <u>Difference</u>       |
|-----------------|---------------------------|---------------------------|-------------------------|
| 22              | \$188,724                 | \$0                       | \$188,724               |
| 23              | \$8,282                   | \$0                       | \$8,282                 |
| 24              | \$2,617,901               | \$2,687,302               | (\$69,401)              |
| 29              | (\$19,260)                | \$0                       | (\$19,260)              |
| <b>Totals:</b>  | <b><u>\$2,795,646</u></b> | <b><u>\$2,687,302</u></b> | <b><u>\$108,345</u></b> |

Trading Partner:

**28 -- Social Security Administration**

| <u>Category</u> | <u>Agency</u>              | <u>Partner</u>            | <u>Difference</u>          |
|-----------------|----------------------------|---------------------------|----------------------------|
| 22              | \$0                        | (\$513,862)               | \$513,862                  |
| 23              | \$733,088                  | \$0                       | \$733,088                  |
| 24              | \$22,413,365               | \$114,035                 | \$22,299,330               |
| 26              | \$0                        | (\$1)                     | \$1                        |
| <b>Totals:</b>  | <b><u>\$23,146,453</u></b> | <b><u>(\$399,828)</u></b> | <b><u>\$23,546,281</u></b> |

Trading Partner:

**29 -- Federal Trade Commission**

| <u>Category</u> | <u>Agency</u>           | <u>Partner</u>          | <u>Difference</u>         |
|-----------------|-------------------------|-------------------------|---------------------------|
| 24              | \$342,230               | \$769,868               | (\$427,638)               |
| <b>Totals:</b>  | <b><u>\$342,230</u></b> | <b><u>\$769,868</u></b> | <b><u>(\$427,638)</u></b> |

Trading Partner:

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

| <u>Category</u> | <u>Agency</u>             | <u>Partner</u>            | <u>Difference</u>       |
|-----------------|---------------------------|---------------------------|-------------------------|
| 22              | \$130,847                 | \$92,582                  | \$38,265                |
| 23              | \$670,710                 | \$664,775                 | \$5,935                 |
| 24              | \$1,258,387               | \$1,158,556               | \$99,831                |
| 29              | \$0                       | \$100                     | (\$100)                 |
| <b>Totals:</b>  | <b><u>\$2,059,944</u></b> | <b><u>\$1,916,013</u></b> | <b><u>\$143,931</u></b> |

Trading Partner:

**33 -- Smithsonian**

| <u>Category</u> | <u>Agency</u>           | <u>Partner</u>            | <u>Difference</u>           |
|-----------------|-------------------------|---------------------------|-----------------------------|
| 23              | \$0                     | \$1,353,138               | (\$1,353,138)               |
| 24              | \$134,127               | \$198,709                 | (\$64,581)                  |
| 29              | (\$75)                  | \$0                       | (\$75)                      |
| <b>Totals:</b>  | <b><u>\$134,052</u></b> | <b><u>\$1,551,847</u></b> | <b><u>(\$1,417,795)</u></b> |

Trading Partner:

**34 -- International Trade Comm.**

| <u>Category</u> | <u>Agency</u>           | <u>Partner</u>          | <u>Difference</u>     |
|-----------------|-------------------------|-------------------------|-----------------------|
| 22              | \$1,646                 | \$0                     | \$1,646               |
| 24              | \$244,367               | \$244,370               | (\$3)                 |
| <b>Totals:</b>  | <b><u>\$246,013</u></b> | <b><u>\$244,370</u></b> | <b><u>\$1,643</u></b> |

Trading Partner:

**36 -- Department of Veterans Affairs**

| <u>Category</u> | <u>Agency</u>             | <u>Partner</u>            | <u>Difference</u>           |
|-----------------|---------------------------|---------------------------|-----------------------------|
| 22              | \$93,537                  | \$375,453                 | (\$281,916)                 |
| 23              | \$1,933                   | \$447,775                 | (\$445,842)                 |
| 24              | \$1,136,114               | \$2,013,283               | (\$877,169)                 |
| 29              | (\$373)                   | \$84,774                  | (\$85,146)                  |
| <b>Totals:</b>  | <b><u>\$1,231,211</u></b> | <b><u>\$2,921,284</u></b> | <b><u>(\$1,690,073)</u></b> |

Trading Partner:

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

| <u>Category</u> | <u>Agency</u>             | <u>Partner</u>            | <u>Difference</u>           |
|-----------------|---------------------------|---------------------------|-----------------------------|
| 22              | \$57,087                  | \$0                       | \$57,087                    |
| 24              | \$2,248,456               | \$5,828,035               | (\$3,579,580)               |
| 29              | \$2,305                   | \$0                       | \$2,305                     |
| <b>Totals:</b>  | <b><u>\$2,307,847</u></b> | <b><u>\$5,828,035</u></b> | <b><u>(\$3,520,188)</u></b> |

Trading Partner:

**46 -- Appalachian Regional Commission**

| <u>Category</u> | <u>Agency</u>           | <u>Partner</u>    | <u>Difference</u>       |
|-----------------|-------------------------|-------------------|-------------------------|
| 22              | \$60,140                | \$0               | \$60,140                |
| 24              | \$60,140                | \$0               | \$60,140                |
| <b>Totals:</b>  | <b><u>\$120,280</u></b> | <b><u>\$0</u></b> | <b><u>\$120,280</u></b> |

Trading Partner:

**47 -- General Services Administration**

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------|----------------|-------------------|
| 03              | \$8,344       | \$0            | \$8,344           |
| 18              | \$590,423,545 | \$0            | \$590,423,545     |
| 19              | (\$1,504)     | \$0            | (\$1,504)         |
| 22              | \$55,852,081  | \$0            | \$55,852,081      |
| 23              | \$7,202,802   | \$0            | \$7,202,802       |
| 24              | \$537,534,303 | \$0            | \$537,534,303     |
| 28              | \$14,134,148  | \$0            | \$14,134,148      |
| 29              | \$492,203     | \$0            | \$492,203         |

"Final FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 14, Continued

|                |                               |                   |                               |
|----------------|-------------------------------|-------------------|-------------------------------|
| <b>Totals:</b> | <u><b>\$1,205,645,923</b></u> | <u><b>\$0</b></u> | <u><b>\$1,205,645,923</b></u> |
|----------------|-------------------------------|-------------------|-------------------------------|

Trading Partner:

**48 -- Independent Agencies**

| <u>Category</u> | <u>Agency</u>          | <u>Partner</u>         | <u>Difference</u>      |
|-----------------|------------------------|------------------------|------------------------|
| 23              | \$3,664                | \$0                    | \$3,664                |
| 24              | \$28,866               | \$11,400               | \$17,466               |
| <b>Totals:</b>  | <u><b>\$32,530</b></u> | <u><b>\$11,400</b></u> | <u><b>\$21,130</b></u> |

Trading Partner:

**49 -- National Science Foundation**

| <u>Category</u> | <u>Agency</u>             | <u>Partner</u>            | <u>Difference</u>         |
|-----------------|---------------------------|---------------------------|---------------------------|
| 22              | \$736,134                 | \$58,000                  | \$678,134                 |
| 23              | \$2,855,641               | \$28,341                  | \$2,827,300               |
| 24              | \$5,479,988               | \$5,555,644               | (\$75,656)                |
| 29              | \$5,847                   | \$0                       | \$5,847                   |
| <b>Totals:</b>  | <u><b>\$9,077,610</b></u> | <u><b>\$5,641,985</b></u> | <u><b>\$3,435,624</b></u> |

Trading Partner:

**50 -- Securities and Exchange Commission**

| <u>Category</u> | <u>Agency</u>           | <u>Partner</u>            | <u>Difference</u>           |
|-----------------|-------------------------|---------------------------|-----------------------------|
| 21              | \$0                     | \$1,049,004               | (\$1,049,004)               |
| 24              | \$908,359               | \$903,400                 | \$4,959                     |
| 26              | \$0                     | \$1,049,004               | (\$1,049,004)               |
| <b>Totals:</b>  | <u><b>\$908,359</b></u> | <u><b>\$3,001,407</b></u> | <u><b>(\$2,093,048)</b></u> |

Trading Partner:

**54 -- Federal Labor Relations Board**

| <u>Category</u> | <u>Agency</u>           | <u>Partner</u>          | <u>Difference</u>        |
|-----------------|-------------------------|-------------------------|--------------------------|
| 22              | \$0                     | \$1,067                 | (\$1,067)                |
| 24              | \$210,276               | \$223,668               | (\$13,392)               |
| <b>Totals:</b>  | <u><b>\$210,276</b></u> | <u><b>\$224,735</b></u> | <u><b>(\$14,459)</b></u> |

Trading Partner:

**55 -- Advisory Comm. On Intergov. Rel.**

| <u>Category</u> | <u>Agency</u>           | <u>Partner</u>    | <u>Difference</u>       |
|-----------------|-------------------------|-------------------|-------------------------|
| 22              | \$123,841               | \$0               | \$123,841               |
| 24              | \$33,861                | \$0               | \$33,861                |
| <b>Totals:</b>  | <u><b>\$157,702</b></u> | <u><b>\$0</b></u> | <u><b>\$157,702</b></u> |

"Final FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 14, Continued

Trading Partner:

**56 -- CIA**

| <u>Category</u> | <u>Agency</u>             | <u>Partner</u>    | <u>Difference</u>         |
|-----------------|---------------------------|-------------------|---------------------------|
| 22              | \$420,082                 | \$0               | \$420,082                 |
| 23              | \$65,827                  | \$0               | \$65,827                  |
| 24              | \$861,157                 | \$0               | \$861,157                 |
| <b>Totals:</b>  | <b><u>\$1,347,066</u></b> | <b><u>\$0</u></b> | <b><u>\$1,347,066</u></b> |

Trading Partner:

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

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

Trading Partner:

**58 -- Federal Emergency Management Agency**

| <u>Category</u> | <u>Agency</u>              | <u>Partner</u>          | <u>Difference</u>          |
|-----------------|----------------------------|-------------------------|----------------------------|
| 22              | \$867,144                  | \$0                     | \$867,144                  |
| 23              | \$10,062,484               | \$0                     | \$10,062,484               |
| 24              | \$11,145,114               | \$240,966               | \$10,904,149               |
| <b>Totals:</b>  | <b><u>\$22,074,743</u></b> | <b><u>\$240,966</u></b> | <b><u>\$21,833,777</u></b> |

Trading Partner:

**59 -- National Endowment**

| <u>Category</u> | <u>Agency</u>             | <u>Partner</u>            | <u>Difference</u>         |
|-----------------|---------------------------|---------------------------|---------------------------|
| 22              | \$35,675                  | \$0                       | \$35,675                  |
| 23              | (\$23,112)                | \$0                       | (\$23,112)                |
| 24              | \$5,683,659               | \$3,945,050               | \$1,738,609               |
| <b>Totals:</b>  | <b><u>\$5,696,222</u></b> | <b><u>\$3,945,050</u></b> | <b><u>\$1,751,172</u></b> |

Trading Partner:

**60 -- Railroad Retirement Board**

| <u>Category</u> | <u>Agency</u>       | <u>Partner</u>    | <u>Difference</u>   |
|-----------------|---------------------|-------------------|---------------------|
| 24              | \$500               | \$0               | \$500               |
| <b>Totals:</b>  | <b><u>\$500</u></b> | <b><u>\$0</u></b> | <b><u>\$500</u></b> |

Trading Partner:

**61 -- Consumer Product Safety Commission**

| <u>Category</u> | <u>Agency</u>           | <u>Partner</u>          | <u>Difference</u>       |
|-----------------|-------------------------|-------------------------|-------------------------|
| 22              | \$6,169                 | \$0                     | \$6,169                 |
| 24              | \$513,479               | \$526,656               | (\$13,177)              |
| <b>Totals:</b>  | <b><u>\$519,648</u></b> | <b><u>\$526,656</u></b> | <b><u>(\$7,008)</u></b> |

Trading Partner:

**62 -- Office of Special Counsel**

| <u>Category</u> | <u>Agency</u>             | <u>Partner</u>        | <u>Difference</u>         |
|-----------------|---------------------------|-----------------------|---------------------------|
| 22              | \$1,412                   | \$0                   | \$1,412                   |
| 24              | (\$205,446)               | \$1,026               | (\$206,472)               |
| <b>Totals:</b>  | <b><u>(\$204,034)</u></b> | <b><u>\$1,026</u></b> | <b><u>(\$205,060)</u></b> |

Trading Partner:

**63 -- National Labor Relations Board**

| <u>Category</u> | <u>Agency</u>             | <u>Partner</u>            | <u>Difference</u>      |
|-----------------|---------------------------|---------------------------|------------------------|
| 22              | \$21,166                  | \$0                       | \$21,166               |
| 24              | \$1,483,598               | \$1,473,392               | \$10,206               |
| 29              | \$240                     | \$0                       | \$240                  |
| <b>Totals:</b>  | <b><u>\$1,505,005</u></b> | <b><u>\$1,473,392</u></b> | <b><u>\$31,613</u></b> |

Trading Partner:

**64 -- Tennessee Valley Authority**

| <u>Category</u> | <u>Agency</u>           | <u>Partner</u>            | <u>Difference</u>         |
|-----------------|-------------------------|---------------------------|---------------------------|
| 22              | \$168,332               | \$642,915                 | (\$474,583)               |
| 23              | \$88                    | \$64,000                  | (\$63,912)                |
| 24              | \$520,053               | \$717,079                 | (\$197,026)               |
| <b>Totals:</b>  | <b><u>\$688,473</u></b> | <b><u>\$1,423,994</u></b> | <b><u>(\$735,521)</u></b> |

Trading Partner:

**65 -- Federal Maritime Commission**

| <u>Category</u> | <u>Agency</u>       | <u>Partner</u>      | <u>Difference</u> |
|-----------------|---------------------|---------------------|-------------------|
| 24              | \$200               | \$200               | \$0               |
| <b>Totals:</b>  | <b><u>\$200</u></b> | <b><u>\$200</u></b> | <b><u>\$0</u></b> |

Trading Partner:

**68 -- Environmental Protection Agency**

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------|----------------|-------------------|
| 18              | \$4           | \$0            | \$4               |

"Final FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 14, Continued

|                |                            |                            |                              |
|----------------|----------------------------|----------------------------|------------------------------|
| 19             | \$991,200                  | \$991,200                  | \$0                          |
| 22             | \$10,303,355               | \$21,664,218               | (\$11,360,863)               |
| 23             | \$1,799,838                | \$119,466                  | \$1,680,372                  |
| 24             | \$44,164,285               | \$46,594,358               | (\$2,430,073)                |
| 27             | \$0                        | \$901,249                  | (\$901,249)                  |
| 29             | (\$175,811)                | \$258,322                  | (\$434,133)                  |
| <b>Totals:</b> | <b><u>\$57,082,871</u></b> | <b><u>\$70,528,812</u></b> | <b><u>(\$13,445,941)</u></b> |

Trading Partner:

**69 -- Department of Transportation**

| Category       | Agency                      | Partner                    | Difference                  |
|----------------|-----------------------------|----------------------------|-----------------------------|
| 02             | (\$17)                      | \$0                        | (\$17)                      |
| 18             | \$2                         | \$0                        | \$2                         |
| 19             | \$295,926,479               | \$65,000,000               | \$230,926,479               |
| 22             | \$4,791,185                 | \$4,321,016                | \$470,169                   |
| 23             | \$4,061,050                 | \$366,288                  | \$3,694,762                 |
| 24             | \$25,339,450                | \$7,420,447                | \$17,919,003                |
| 27             | \$52,160,954                | \$0                        | \$52,160,954                |
| 28             | \$975,701                   | \$975,701                  | \$0                         |
| 29             | \$189,621                   | \$0                        | \$189,621                   |
| <b>Totals:</b> | <b><u>\$383,444,426</u></b> | <b><u>\$78,083,452</u></b> | <b><u>\$305,360,974</u></b> |

Trading Partner:

**70 -- Department of Homeland Security**

| Category       | Agency                      | Partner                    | Difference                 |
|----------------|-----------------------------|----------------------------|----------------------------|
| 19             | \$65,000,000                | \$2,022,494                | \$62,977,506               |
| 22             | \$55,808                    | \$4,300,129                | (\$4,244,321)              |
| 23             | \$20,580,480                | \$8,278,681                | \$12,301,799               |
| 24             | \$24,064,474                | \$12,536,155               | \$11,528,319               |
| 27             | \$62,514,549                | \$57,534,951               | \$4,979,599                |
| 29             | \$0                         | \$13,830,614               | (\$13,830,614)             |
| <b>Totals:</b> | <b><u>\$172,215,311</u></b> | <b><u>\$98,503,023</u></b> | <b><u>\$73,712,288</u></b> |

Trading Partner:

**71 -- Overseas Private Investment Corporation**

| Category       | Agency                 | Partner               | Difference             |
|----------------|------------------------|-----------------------|------------------------|
| 24             | \$62,807               | \$3,891               | \$58,916               |
| 29             | \$29,935               | \$0                   | \$29,935               |
| <b>Totals:</b> | <b><u>\$92,741</u></b> | <b><u>\$3,891</u></b> | <b><u>\$88,850</u></b> |

Trading Partner:

**72 -- Agency for International Development**

| Category | Agency      | Partner     | Difference  |
|----------|-------------|-------------|-------------|
| 22       | \$4,099,091 | \$1,336,230 | \$2,762,860 |

"Final FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 14, Continued

|                |                            |                            |                            |
|----------------|----------------------------|----------------------------|----------------------------|
| 23             | \$12,257,819               | \$43,505                   | \$12,214,314               |
| 24             | \$41,005,101               | \$31,365,252               | \$9,639,849                |
| 28             | \$662,500                  | \$662,500                  | \$0                        |
| <b>Totals:</b> | <b><u>\$58,024,510</u></b> | <b><u>\$33,407,486</u></b> | <b><u>\$24,617,024</u></b> |

Trading Partner:

73 -- Small Business Administration

| <u>Category</u> | <u>Agency</u>           | <u>Partner</u>         | <u>Difference</u>       |
|-----------------|-------------------------|------------------------|-------------------------|
| 22              | \$30,368                | \$0                    | \$30,368                |
| 23              | \$17,406                | \$0                    | \$17,406                |
| 24              | \$63,167                | \$15,701               | \$47,466                |
| 29              | \$66,877                | \$0                    | \$66,877                |
| <b>Totals:</b>  | <b><u>\$177,819</u></b> | <b><u>\$15,701</u></b> | <b><u>\$162,118</u></b> |

Trading Partner:

75 -- Department of Health and Human Services

| <u>Category</u> | <u>Agency</u>               | <u>Partner</u>              | <u>Difference</u>          |
|-----------------|-----------------------------|-----------------------------|----------------------------|
| 22              | \$7,226,509                 | \$931,452                   | \$6,295,057                |
| 23              | \$112,459,305               | \$0                         | \$112,459,305              |
| 24              | \$85,185,969                | \$161,244,142               | (\$76,058,173)             |
| 28              | \$38,103,788                | \$0                         | \$38,103,788               |
| 29              | \$58,125                    | \$0                         | \$58,125                   |
| <b>Totals:</b>  | <b><u>\$243,033,695</u></b> | <b><u>\$162,175,594</u></b> | <b><u>\$80,858,101</u></b> |

Trading Partner:

76 -- Christopher Columbus

| <u>Category</u> | <u>Agency</u>             | <u>Partner</u>    | <u>Difference</u>         |
|-----------------|---------------------------|-------------------|---------------------------|
| 23              | \$2,487,500               | \$0               | \$2,487,500               |
| 24              | \$15,980                  | \$0               | \$15,980                  |
| <b>Totals:</b>  | <b><u>\$2,503,480</u></b> | <b><u>\$0</u></b> | <b><u>\$2,503,480</u></b> |

Trading Partner:

78 -- Farm Credit Administration

| <u>Category</u> | <u>Agency</u>           | <u>Partner</u>          | <u>Difference</u>       |
|-----------------|-------------------------|-------------------------|-------------------------|
| 22              | \$261,189               | \$150,191               | \$110,998               |
| 24              | \$658,067               | \$458,633               | \$199,434               |
| 29              | \$1,246                 | \$0                     | \$1,246                 |
| <b>Totals:</b>  | <b><u>\$920,502</u></b> | <b><u>\$608,824</u></b> | <b><u>\$311,678</u></b> |

Trading Partner:

80 -- National Aeronautics and Space Administration

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

"Final FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 14, Continued

|                |                     |                     |                       |
|----------------|---------------------|---------------------|-----------------------|
| 18             | \$7                 | \$0                 | \$7                   |
| 22             | \$9,871,326         | \$10,453,796        | (\$582,470)           |
| 23             | \$2,975,301         | \$2,975,301         | \$0                   |
| 24             | \$18,720,043        | \$28,591,369        | (\$9,871,326)         |
| 29             | \$7                 | \$0                 | \$7                   |
| <b>Totals:</b> | <b>\$31,566,684</b> | <b>\$42,020,466</b> | <b>(\$10,453,782)</b> |

Trading Partner:

83 -- Export-Import Bank of the United States

| Category       | Agency         | Partner         | Difference        |
|----------------|----------------|-----------------|-------------------|
| 22             | \$77           | \$0             | \$77              |
| 24             | \$2,668        | \$17,550        | (\$14,882)        |
| <b>Totals:</b> | <b>\$2,745</b> | <b>\$17,550</b> | <b>(\$14,805)</b> |

Trading Partner:

84 -- Armed Forces Retirement Home

| Category       | Agency            | Partner    | Difference        |
|----------------|-------------------|------------|-------------------|
| 24             | (\$44,230)        | \$0        | (\$44,230)        |
| <b>Totals:</b> | <b>(\$44,230)</b> | <b>\$0</b> | <b>(\$44,230)</b> |

Trading Partner:

86 -- Department of Housing and Urban Development

| Category       | Agency             | Partner         | Difference         |
|----------------|--------------------|-----------------|--------------------|
| 22             | \$105,346          | \$0             | \$105,346          |
| 23             | \$964,610          | \$0             | \$964,610          |
| 24             | \$8,120,010        | \$94,656        | \$8,025,354        |
| <b>Totals:</b> | <b>\$9,189,965</b> | <b>\$94,656</b> | <b>\$9,095,310</b> |

Trading Partner:

88 -- National Archives and Records Administration

| Category       | Agency           | Partner    | Difference       |
|----------------|------------------|------------|------------------|
| 22             | \$89,621         | \$0        | \$89,621         |
| 24             | \$309,955        | \$0        | \$309,955        |
| <b>Totals:</b> | <b>\$399,576</b> | <b>\$0</b> | <b>\$399,576</b> |

Trading Partner:

89 -- Department of Energy

| Category | Agency        | Partner         | Difference        |
|----------|---------------|-----------------|-------------------|
| 03       | \$9,678,371   | \$24,993,130    | (\$15,314,759)    |
| 18       | \$153,009     | \$1,029,326,857 | (\$1,029,173,848) |
| 19       | \$442,147,180 | \$20,485,739    | \$421,661,441     |
| 22       | \$24,534,472  | \$38,153,318    | (\$13,618,846)    |

"Final FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 14, Continued

|                |                               |                               |                             |
|----------------|-------------------------------|-------------------------------|-----------------------------|
| 23             | \$15,866,872                  | \$990,458                     | \$14,876,414                |
| 24             | \$442,080,863                 | \$66,176,232                  | \$375,904,630               |
| 29             | \$1,044,369,177               | \$64,360,102                  | \$980,009,074               |
| <b>Totals:</b> | <b><u>\$1,978,829,944</u></b> | <b><u>\$1,244,485,838</u></b> | <b><u>\$734,344,107</u></b> |

Trading Partner:

90 -- Selective Service System

| <u>Category</u> | <u>Agency</u>           | <u>Partner</u>          | <u>Difference</u>   |
|-----------------|-------------------------|-------------------------|---------------------|
| 24              | \$175,100               | \$175,102               | (\$2)               |
| <b>Totals:</b>  | <b><u>\$175,100</u></b> | <b><u>\$175,102</u></b> | <b><u>(\$2)</u></b> |

Trading Partner:

91 -- Department of Education

| <u>Category</u> | <u>Agency</u>               | <u>Partner</u>              | <u>Difference</u>           |
|-----------------|-----------------------------|-----------------------------|-----------------------------|
| 22              | \$5,542,192                 | \$90,753                    | \$5,451,439                 |
| 23              | \$140,988,067               | \$0                         | \$140,988,067               |
| 24              | \$187,755,387               | \$242,116,753               | (\$54,361,366)              |
| 29              | (\$82,780)                  | (\$133,244,523)             | \$133,161,742               |
| <b>Totals:</b>  | <b><u>\$334,202,865</u></b> | <b><u>\$108,962,983</u></b> | <b><u>\$225,239,882</u></b> |

Trading Partner:

93 -- Federal Mediation & Conciliation Svc.

| <u>Category</u> | <u>Agency</u>          | <u>Partner</u>         | <u>Difference</u>        |
|-----------------|------------------------|------------------------|--------------------------|
| 22              | \$0                    | \$5,400                | (\$5,400)                |
| 24              | \$68,477               | \$84,672               | (\$16,195)               |
| <b>Totals:</b>  | <b><u>\$68,477</u></b> | <b><u>\$90,072</u></b> | <b><u>(\$21,595)</u></b> |

Trading Partner:

95 -- Independent 95

| <u>Category</u> | <u>Agency</u>              | <u>Partner</u>             | <u>Difference</u>         |
|-----------------|----------------------------|----------------------------|---------------------------|
| 18              | \$107,073                  | \$0                        | \$107,073                 |
| 22              | \$6,166,582                | \$6,607,762                | (\$441,180)               |
| 23              | \$238,255                  | \$0                        | \$238,255                 |
| 24              | \$10,309,967               | \$7,712,515                | \$2,597,452               |
| 26              | \$0                        | \$85                       | (\$85)                    |
| 29              | \$36,013                   | \$0                        | \$36,013                  |
| <b>Totals:</b>  | <b><u>\$16,857,890</u></b> | <b><u>\$14,320,361</u></b> | <b><u>\$2,537,528</u></b> |

Trading Partner:

96 -- U.S. Army Corps of Engineers

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------|----------------|-------------------|
| 18              | \$407         | \$56,648,756   | (\$56,648,349)    |

"Final FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 14, Continued

|                |                             |                             |                              |
|----------------|-----------------------------|-----------------------------|------------------------------|
| 19             | \$56,938,097                | \$56,938,097                | \$0                          |
| 22             | \$16,952,093                | \$18,255,687                | (\$1,303,594)                |
| 23             | \$2,489,111                 | \$1,682,807                 | \$806,304                    |
| 24             | \$72,371,192                | \$103,261,538               | (\$30,890,346)               |
| 27             | \$327,164,372               | \$327,164,373               | (\$1)                        |
| 28             | \$0                         | \$175,849                   | (\$175,849)                  |
| 29             | (\$4,531)                   | \$0                         | (\$4,531)                    |
| <b>Totals:</b> | <b><u>\$475,910,740</u></b> | <b><u>\$564,127,106</u></b> | <b><u>(\$88,216,366)</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              | \$2,470,808                 | \$0                         | \$2,470,808                 |
| 22              | \$24,818,405                | \$4,300,080                 | \$20,518,325                |
| 23              | \$103,317,617               | \$106,900,629               | (\$3,583,012)               |
| 24              | \$200,548,328               | \$4,453,746                 | \$196,094,582               |
| 28              | \$2,450,000                 | \$4,900,000                 | (\$2,450,000)               |
| 29              | \$16,505                    | \$0                         | \$16,505                    |
| <b>Totals:</b>  | <b><u>\$333,621,664</u></b> | <b><u>\$120,554,456</u></b> | <b><u>\$213,067,208</u></b> |

Trading Partner:

99 -- Treasury General Fund

| <u>Category</u> | <u>Agency</u>                  | <u>Partner</u>    | <u>Difference</u>              |
|-----------------|--------------------------------|-------------------|--------------------------------|
| 03              | \$2,271,000                    | \$0               | \$2,271,000                    |
| 18              | \$14,556,965                   | \$0               | \$14,556,965                   |
| 19              | \$27,048,275                   | \$0               | \$27,048,275                   |
| 21              | \$12,217,318                   | \$0               | \$12,217,318                   |
| 22              | \$196,288,738                  | \$0               | \$196,288,738                  |
| 24              | (\$12,964,152)                 | \$0               | (\$12,964,152)                 |
| 26              | \$45,891,513                   | \$0               | \$45,891,513                   |
| 28              | \$1,632,526                    | \$0               | \$1,632,526                    |
| 29              | \$33,782,064,167               | \$0               | \$33,782,064,167               |
| <b>Totals:</b>  | <b><u>\$34,069,006,349</u></b> | <b><u>\$0</u></b> | <b><u>\$34,069,006,349</u></b> |

|                     |                                |                                |                                |
|---------------------|--------------------------------|--------------------------------|--------------------------------|
| <b>Grand Totals</b> | <b><u>\$50,881,386,253</u></b> | <b><u>\$11,044,138,581</u></b> | <b><u>\$39,837,247,672</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.