

Report No. 4a-1.

ALL Reciprocal Category

Differences Included

**"FYE 2003 Intragovernmental Activity Report (FACTS I)"
for Agency 15
Department of Justice**

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$0	\$0	\$0
18	\$1,266,309	\$0	\$1,266,309
19	\$186,483,378	\$0	\$186,483,378
22	\$66,274,817	\$0	\$66,274,817
23	\$1,761,894	\$0	\$1,761,894
24	\$218,867,444	\$0	\$218,867,444
26	\$23,713,434	\$0	\$23,713,434
28	\$99,108,964	\$0	\$99,108,964
29	\$804,302,804	\$0	\$804,302,804
Totals:	<u>\$1,401,779,045</u>	<u>\$0</u>	<u>\$1,401,779,045</u>

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$220,549	(\$220,549)
23	\$0	\$404,275	(\$404,275)
24	\$929,201	\$1,042,102	(\$112,902)
Totals:	<u>\$929,201</u>	<u>\$1,666,927</u>	<u>(\$737,726)</u>

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,494,310	\$20,496	\$2,473,814
23	\$0	\$1,658,438	(\$1,658,438)
24	\$17,480,637	\$19,431,534	(\$1,950,897)
Totals:	<u>\$19,974,947</u>	<u>\$21,110,468</u>	<u>(\$1,135,521)</u>

Trading Partner:

05 -- General Accounting Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$11,130	\$0	\$11,130
24	\$54,772	\$21,736	\$33,036
Totals:	<u>\$65,902</u>	<u>\$21,736</u>	<u>\$44,166</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 15, Continued

Trading Partner:

09 -- Legislative

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$119,183	\$0	\$119,183
24	\$361,289	\$0	\$361,289
Totals:	<u>\$480,472</u>	<u>\$0</u>	<u>\$480,472</u>

Trading Partner:

10 -- The Judiciary

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$285,994	\$0	\$285,994
23	\$6,243	\$0	\$6,243
24	\$2,330,305	\$0	\$2,330,305
28	\$270,059,232	\$0	\$270,059,232
Totals:	<u>\$272,681,773</u>	<u>\$0</u>	<u>\$272,681,773</u>

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$539,514	\$3,000	\$536,514
23	\$66,724,199	\$0	\$66,724,199
24	\$47,500,678	\$8,298,607	\$39,202,071
28	\$25,058,090	\$0	\$25,058,090
Totals:	<u>\$139,822,482</u>	<u>\$8,301,607</u>	<u>\$131,520,875</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$0	\$600	(\$600)
18	\$30,970	\$0	\$30,970
22	\$1,882,324	\$2,137,779	(\$255,455)
23	\$740,485	\$0	\$740,485
24	\$26,359,331	\$31,072,829	(\$4,713,497)
27	\$858,000	\$0	\$858,000
29	\$0	\$22,830,323	(\$22,830,323)
Totals:	<u>\$29,871,110</u>	<u>\$56,041,531</u>	<u>(\$26,170,420)</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$752,967	\$330,186	\$422,781
23	\$669,913	\$32,428,990	(\$31,759,077)

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 15, Continued

24	\$43,740,855	\$52,024,540	(\$8,283,684)
29	\$0	\$146,429	(\$146,429)
Totals:	<u>\$45,163,735</u>	<u>\$84,930,146</u>	<u>(\$39,766,410)</u>

Trading Partner:

14 -- Department of Interior

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

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$162,612,123	\$146,063,907	\$16,548,216
22	\$1,000,046	\$1,156,469	(\$156,422)
23	\$45,761,620	\$0	\$45,761,620
24	(\$17,984,786)	\$5,543,710	(\$23,528,496)
26	\$60,262,726	\$89,316,185	(\$29,053,459)
Totals:	<u>\$251,651,730</u>	<u>\$242,080,271</u>	<u>\$9,571,459</u>

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,219,784	\$10,172,968	(\$7,953,184)
23	\$72,819,739	\$0	\$72,819,739
24	\$80,943,298	\$12,773,443	\$68,169,855
Totals:	<u>\$155,982,821</u>	<u>\$22,946,411</u>	<u>\$133,036,410</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$6,000	\$0	\$6,000
22	\$2,207,534	\$0	\$2,207,534
24	\$21,545,075	\$0	\$21,545,075
27	\$699,000	\$0	\$699,000
Totals:	<u>\$24,457,608</u>	<u>\$0</u>	<u>\$24,457,608</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 15, Continued

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$286,922	\$0	\$286,922
22	\$88,754,667	\$30,113,072	\$58,641,595
23	\$32,275,360	\$0	\$32,275,360
24	\$155,866,631	\$109,195,429	\$46,671,202
28	\$909,000	\$0	\$909,000
Totals:	<u>\$278,092,580</u>	<u>\$139,308,500</u>	<u>\$138,784,079</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$1,449,872,731	\$929,087,716	\$520,785,016
02	\$548,293	\$546,265	\$2,027
03	\$7,099,373	\$12,920,519	(\$5,821,146)
04	\$12,690,771	\$0	\$12,690,771
17	\$20,000,000	\$20,000,000	\$0
18	\$90,391,709	\$92,664,915	(\$2,273,206)
22	\$24,091,445	\$9,562,042	\$14,529,403
23	\$14,622,097	\$16,423,942	(\$1,801,845)
24	\$100,228,709	\$84,458,171	\$15,770,538
28	\$749,427,826	\$858,406,876	(\$108,979,050)
29	\$24,320,633	(\$1,772,900)	\$26,093,533
Totals:	<u>\$2,493,293,587</u>	<u>\$2,022,297,545</u>	<u>\$470,996,042</u>

Trading Partner:

21 -- Department of the Army

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

Trading Partner:

23 -- U.S. Tax Court

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,365,000	\$0	\$1,365,000
Totals:	<u>\$1,365,000</u>	<u>\$0</u>	<u>\$1,365,000</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 15, Continued

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$0	\$0
19	\$133,695,473	\$0	\$133,695,473
21	\$41,460,908	\$41,013,472	\$447,436
22	\$4,942,326	\$6,803,745	(\$1,861,420)
23	\$11,848	(\$1,591)	\$13,439
24	\$61,965,636	\$91,578,736	(\$29,613,100)
26	\$1,668,111,990	\$1,612,616,835	\$55,495,155
Totals:	<u>\$1,910,188,180</u>	<u>\$1,752,011,197</u>	<u>\$158,176,983</u>

Trading Partner:

25 -- National Credit Union Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$4,620	\$0	\$4,620
Totals:	<u>\$4,620</u>	<u>\$0</u>	<u>\$4,620</u>

Trading Partner:

26 -- Federal Retirement Thrift Investment Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$563,563	\$0	\$563,563
24	\$1,193,358	\$0	\$1,193,358
Totals:	<u>\$1,756,921</u>	<u>\$0</u>	<u>\$1,756,921</u>

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$27,000	\$0	\$27,000
22	\$2,275	\$0	\$2,275
24	\$178,323	\$338,762	(\$160,440)
Totals:	<u>\$207,598</u>	<u>\$338,762</u>	<u>(\$131,165)</u>

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$138,419)	(\$301)	(\$138,118)
23	\$18,212	\$0	\$18,212
24	\$28,877,577	\$20,524,407	\$8,353,170
Totals:	<u>\$28,757,370</u>	<u>\$20,524,106</u>	<u>\$8,233,264</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 15, Continued

Trading Partner:

29 -- Federal Trade Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$10,000	\$151,872	(\$141,872)
24	\$56,705,505	\$533,176	\$56,172,329
29	\$0	\$1,600,110	(\$1,600,110)
Totals:	\$56,715,505	\$2,285,158	\$54,430,347

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$69,570	\$109,144	(\$39,574)
23	\$2,038	\$0	\$2,038
24	\$517,278	\$1,472,310	(\$955,032)
Totals:	\$588,886	\$1,581,455	(\$992,569)

Trading Partner:

33 -- Smithsonian

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,022	\$0	\$2,022
23	\$0	\$22,579	(\$22,579)
24	\$58,387	\$38,148	\$20,239
Totals:	\$60,409	\$60,727	(\$318)

Trading Partner:

34 -- International Trade Comm.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$22,114	(\$13,182)	\$35,296
Totals:	\$22,114	(\$13,182)	\$35,296

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,109,975	\$3,923,180	(\$2,813,204)
23	\$541,083	\$2,410,500	(\$1,869,417)
24	\$16,880,263	\$44,368,081	(\$27,487,819)
29	\$0	\$19,552,306	(\$19,552,306)
Totals:	\$18,531,321	\$70,254,067	(\$51,722,746)

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 15, Continued

Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$367,000	\$1,704	\$365,296
24	\$1,341,628	\$2,035,318	(\$693,690)
29	\$0	\$0	\$0
Totals:	<u>\$1,708,628</u>	<u>\$2,037,022</u>	<u>(\$328,394)</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$208,756	\$0	\$208,756
22	\$93,529,736	\$0	\$93,529,736
23	\$124,421	\$0	\$124,421
24	\$1,699,191,414	\$0	\$1,699,191,414
Totals:	<u>\$1,793,054,328</u>	<u>\$0</u>	<u>\$1,793,054,328</u>

Trading Partner:

48 -- Independent Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$166	\$0	\$166
Totals:	<u>\$166</u>	<u>\$0</u>	<u>\$166</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$7,300	(\$7,300)
23	\$40,123	\$111,801	(\$71,678)
24	(\$26,448)	\$140,417	(\$166,865)
Totals:	<u>\$13,675</u>	<u>\$259,518</u>	<u>(\$245,843)</u>

Trading Partner:

50 -- Securities and Exchange Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,971,127	\$6,946,964	(\$4,975,837)
24	\$7,882,623	\$12,161,881	(\$4,279,258)
Totals:	<u>\$9,853,750</u>	<u>\$19,108,845</u>	<u>(\$9,255,095)</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 15, Continued

Trading Partner:

51 -- Federal Deposit Insurance Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,482,592	\$0	\$1,482,592
23	\$23,661,000	\$0	\$23,661,000
24	\$50,562,558	\$0	\$50,562,558
Totals:	<u>\$75,706,150</u>	<u>\$0</u>	<u>\$75,706,150</u>

Trading Partner:

54 -- Federal Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$3,101	(\$3,101)
24	\$152	\$1,645	(\$1,493)
Totals:	<u>\$152</u>	<u>\$4,746</u>	<u>(\$4,594)</u>

Trading Partner:

56 -- CIA

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,078,900	\$0	\$2,078,900
23	\$3,332	\$0	\$3,332
24	\$32,614,107	\$0	\$32,614,107
Totals:	<u>\$34,696,339</u>	<u>\$0</u>	<u>\$34,696,339</u>

Trading Partner:

57 -- Department of the Air Force

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

Trading Partner:

58 -- Federal Emergency Management Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$178,660	\$0	\$178,660
22	\$65,000	\$0	\$65,000
24	\$2,623,216	\$22,624	\$2,600,592
Totals:	<u>\$2,866,877</u>	<u>\$22,624</u>	<u>\$2,844,252</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 15, Continued

Trading Partner:

59 -- National Endowment

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$156	\$12,000	(\$11,844)
Totals:	\$156	\$12,000	(\$11,844)

Trading Partner:

60 -- Railroad Retirement Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$2,242	\$0	\$2,242
Totals:	\$2,242	\$0	\$2,242

Trading Partner:

61 -- Consumer Product Safety Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$45,000	\$0	\$45,000
24	\$148,000	\$156,594	(\$8,594)
29	\$0	(\$3,085,067)	\$3,085,067
Totals:	\$193,000	(\$2,928,473)	\$3,121,473

Trading Partner:

63 -- National Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$19,000	\$0	\$19,000
24	\$142,494	\$155,716	(\$13,222)
Totals:	\$161,494	\$155,716	\$5,778

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$5,388	\$0	\$5,388
24	\$44,030	\$1,130	\$42,900
Totals:	\$49,418	\$1,130	\$48,288

Trading Partner:

65 -- Federal Maritime Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$65	\$0	\$65
24	\$65	(\$65)	\$129

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 15, Continued

Totals:	<u>\$129</u>	<u>(\$65)</u>	<u>\$194</u>
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Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$0	(\$372)	\$372
22	\$13,379,349	\$2,603,880	\$10,775,469
23	\$120,533	\$628,079	(\$507,546)
24	\$33,591,832	\$24,586,558	\$9,005,275
27	\$0	\$616,707	(\$616,707)
29	\$0	(\$116,585)	\$116,585
Totals:	<u>\$47,091,714</u>	<u>\$28,318,266</u>	<u>\$18,773,449</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$5,647,015	\$0	\$5,647,015
22	\$6,466,802	\$3,180,506	\$3,286,296
23	\$210,449	\$994,223	(\$783,774)
24	\$61,947,829	\$24,995,166	\$36,952,663
Totals:	<u>\$74,272,094</u>	<u>\$29,169,895</u>	<u>\$45,102,199</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$0	\$560,475	(\$560,475)
18	\$78,521,937	(\$565,609,454)	\$644,131,391
19	\$68,000,000	(\$469,641,495)	\$537,641,495
22	\$71,385,698	\$71,087,205	\$298,493
23	\$105,640,008	\$16,624,797	\$89,015,210
24	\$244,427,108	\$262,108,776	(\$17,681,668)
27	\$4,856,859	\$0	\$4,856,859
28	\$5,738,375,655	\$6,886,772,483	(\$1,148,396,828)
29	\$0	(\$4,998,706)	\$4,998,706
Totals:	<u>\$6,311,207,265</u>	<u>\$6,196,904,081</u>	<u>\$114,303,184</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,832,000	\$1,167,885	\$3,664,115
24	\$3,637,708	\$9,259,123	(\$5,621,414)
28	\$200,000	\$360,000	(\$160,000)
Totals:	<u>\$8,669,708</u>	<u>\$10,787,008</u>	<u>(\$2,117,300)</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 15, Continued

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,242	\$0	\$2,242
23	\$0	\$28,107	(\$28,107)
24	\$87,666	\$84,177	\$3,489
Totals:	<u>\$89,908</u>	<u>\$112,284</u>	<u>(\$22,376)</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$39,248,758	\$491,264	\$38,757,495
22	\$8,342,979	\$4,941,964	\$3,401,015
23	\$18,913,456	\$9,670,824	\$9,242,632
24	\$191,547,716	\$190,888,038	\$659,677
27	\$255,000	\$0	\$255,000
28	\$41,000	\$0	\$41,000
Totals:	<u>\$258,348,910</u>	<u>\$205,992,091</u>	<u>\$52,356,819</u>

Trading Partner:

78 -- Farm Credit Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$752	\$0	\$752
24	\$8,829	\$8,378	\$451
Totals:	<u>\$9,582</u>	<u>\$8,378</u>	<u>\$1,204</u>

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$781,425	\$361,792	\$419,633
23	\$142,241	\$45,674	\$96,567
24	\$2,997,109	\$2,181,436	\$815,673
Totals:	<u>\$3,920,775</u>	<u>\$2,588,903</u>	<u>\$1,331,872</u>

Trading Partner:

83 -- Export-Import Bank of the United States

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,107	\$1,107	\$0
Totals:	<u>\$1,107</u>	<u>\$1,107</u>	<u>\$0</u>

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Trading Partner:

84 -- Armed Forces Retirement Home

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$60	\$0	\$60
Totals:	<u>\$60</u>	<u>\$0</u>	<u>\$60</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$57,173	\$71,320	(\$14,147)
23	\$8,204,399	\$0	\$8,204,399
24	\$7,142,819	\$10,028,266	(\$2,885,448)
Totals:	<u>\$15,404,391</u>	<u>\$10,099,587</u>	<u>\$5,304,804</u>

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$13,750	\$0	\$13,750
24	\$55,701	\$0	\$55,701
Totals:	<u>\$69,451</u>	<u>\$0</u>	<u>\$69,451</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$7,858,237	\$15,109,616	(\$7,251,379)
23	\$0	\$585,946	(\$585,946)
24	\$36,279,112	\$53,038,227	(\$16,759,114)
Totals:	<u>\$44,137,350</u>	<u>\$68,733,789</u>	<u>(\$24,596,439)</u>

Trading Partner:

90 -- Selective Service System

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$154,076	\$0	\$154,076
Totals:	<u>\$154,076</u>	<u>\$0</u>	<u>\$154,076</u>

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,184	\$1,225,957	(\$1,224,773)
23	\$309,984	\$0	\$309,984

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24	\$798,007	\$1,873,126	(\$1,075,119)
29	\$0	\$13,498,991	(\$13,498,991)
Totals:	\$1,109,175	\$16,598,074	(\$15,488,899)

Trading Partner:

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

Category	Agency	Partner	Difference
22	\$50	\$1,600	(\$1,550)
24	\$75,059	\$113,025	(\$37,967)
Totals:	\$75,109	\$114,625	(\$39,517)

Trading Partner:

95 -- **Independent 95**

Category	Agency	Partner	Difference
22	\$1,666,922	\$0	\$1,666,922
23	\$2,131,929	\$0	\$2,131,929
24	\$3,974,378	\$776,890	\$3,197,488
28	\$40,805,000	\$0	\$40,805,000
Totals:	\$48,578,230	\$776,890	\$47,801,340

Trading Partner:

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

Category	Agency	Partner	Difference
22	\$1,442,566	\$1,505,863	(\$63,297)
23	\$25,975	\$7,101	\$18,874
24	\$127,995,275	\$63,645,046	\$64,350,229
Totals:	\$129,463,815	\$65,158,010	\$64,305,805

Trading Partner:

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

Category	Agency	Partner	Difference
18	\$1,388,423	\$0	\$1,388,423
22	\$105,011,991	\$16,109,470	\$88,902,521
23	\$32,964,539	\$26,696,336	\$6,268,203
24	\$483,925,536	\$140,586,633	\$343,338,902
29	(\$7,738,746)	\$0	(\$7,738,746)
Totals:	\$615,551,742	\$183,392,439	\$432,159,303

Trading Partner:

99 -- **Treasury General Fund**

Category	Agency	Partner	Difference
18	\$21,110,488	\$0	\$21,110,488

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21	\$11,136,009	\$0	\$11,136,009
22	(\$332)	\$0	(\$332)
24	\$2,415,680	\$0	\$2,415,680
26	\$428,789,516	\$0	\$428,789,516
29	\$18,024,006,283	\$0	\$18,024,006,283
Totals:	<u>\$18,487,457,645</u>	<u>\$0</u>	<u>\$18,487,457,645</u>
Grand Totals	<u>\$35,242,868,824</u>	<u>\$11,467,375,895</u>	<u>\$23,775,492,929</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.