

Report No. 4a-1.

ALL Reciprocal Category

Differences Included

**"FYE 2003 Intragovernmental Activity Report (FACTS I)"
for Agency 17
Department of the Navy**

Trading Partner:

01 -- Architect of the Capitol

<u>Category</u>	<u>Agency</u>		<u>Partner</u>	<u>Difference</u>
24		\$0	\$2,050,995	(\$2,050,995)
Totals:		\$0	\$2,050,995	(\$2,050,995)

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>		<u>Partner</u>	<u>Difference</u>
22		\$0	\$1,863,718	(\$1,863,718)
23		\$0	\$3,306,804	(\$3,306,804)
24		\$0	\$5,679,438	(\$5,679,438)
Totals:		\$0	\$10,849,960	(\$10,849,960)

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>		<u>Partner</u>	<u>Difference</u>
22		\$189,098	\$660,933	(\$471,835)
24		\$1,105,730	\$2,151,661	(\$1,045,931)
29		\$0	(\$35,914)	\$35,914
Totals:		\$1,294,828	\$2,776,680	(\$1,481,852)

Trading Partner:

05 -- General Accounting Office

<u>Category</u>	<u>Agency</u>		<u>Partner</u>	<u>Difference</u>
24		\$0	\$1,050	(\$1,050)
Totals:		\$0	\$1,050	(\$1,050)

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>		<u>Partner</u>	<u>Difference</u>
22		\$16,429,547	\$7,213	\$16,422,334
24		\$19,401,394	\$1,138,718	\$18,262,676
Totals:		\$35,830,940	\$1,145,931	\$34,685,010

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 17, Continued

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$0	(\$6)	\$6
22	\$1,140,755	\$1,063,071	\$77,684
24	\$310,549	\$8,407,559	(\$8,097,010)
29	\$0	(\$1,118,125)	\$1,118,125
Totals:	<u>\$1,451,304</u>	<u>\$8,352,500</u>	<u>(\$6,901,196)</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$39,159,550	(\$39,159,550)
22	\$0	\$920,254	(\$920,254)
23	\$0	\$1,776,622	(\$1,776,622)
24	\$481,158	\$53,701,044	(\$53,219,886)
29	\$0	\$43,793,468	(\$43,793,468)
Totals:	<u>\$481,158</u>	<u>\$139,350,938</u>	<u>(\$138,869,780)</u>

Trading Partner:

14 -- Department of Interior

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

Trading Partner:

15 -- Department of Justice

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

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$613,066,789	\$614,678,736	(\$1,611,947)
22	\$70,963	\$8,371	\$62,592

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 17, Continued

24	\$203,938	\$1,700,279	(\$1,496,341)
26	\$382,402,833	\$364,831,544	\$17,571,288
Totals:	<u>\$995,744,523</u>	<u>\$981,218,930</u>	<u>\$14,525,593</u>

Trading Partner:

19 -- **Department of State**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$14,207,162	\$14,207,162	\$0
24	\$7,927,241	\$8,205,484	(\$278,243)
Totals:	<u>\$22,134,403</u>	<u>\$22,412,646</u>	<u>(\$278,243)</u>

Trading Partner:

20 -- **Department of the Treasury**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$9,706,457	\$9,706,457	\$0
02	\$94,902	\$9,460,736	(\$9,365,834)
03	\$214,033	\$52,898,794	(\$52,684,761)
17	\$0	\$607,494,362	(\$607,494,362)
22	\$55,068,500	\$72,053,013	(\$16,984,514)
23	\$282,995,681	\$11,842,511	\$271,153,170
24	\$2,360,458	\$81,606,041	(\$79,245,582)
26	\$26,232,487	\$0	\$26,232,487
29	\$223,224,565	\$30,704,985	\$192,519,580
Totals:	<u>\$599,897,083</u>	<u>\$875,766,898</u>	<u>(\$275,869,815)</u>

Trading Partner:

21 -- **Department of the Army**

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

Trading Partner:

24 -- **Office of Personnel Management**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$47,073,029	\$85,129,434	(\$38,056,405)
22	\$0	\$3,778,663	(\$3,778,663)
24	\$0	\$5,273,967	(\$5,273,967)
26	\$756,857,872	\$1,626,709,199	(\$869,851,327)
Totals:	<u>\$803,930,900</u>	<u>\$1,720,891,263</u>	<u>(\$916,960,363)</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 17, Continued

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$367,289	(\$367,289)
24	\$0	(\$348)	\$348
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Totals:	\$0	\$366,941	(\$366,941)

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
27	\$0	\$243,873,652	(\$243,873,652)
29	\$0	\$40,779,652	(\$40,779,652)
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Totals:	\$0	\$284,653,304	(\$284,653,304)

Trading Partner:

29 -- Federal Trade Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,838,710	\$0	\$2,838,710
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Totals:	\$2,838,710	\$0	\$2,838,710

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$69,250	(\$69,250)
23	\$0	\$1,494,606	(\$1,494,606)
24	\$737,781	\$879,785	(\$142,004)
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Totals:	\$737,781	\$2,443,641	(\$1,705,860)

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,180	\$2,486,474	(\$2,483,295)
23	\$0	\$521,288	(\$521,288)
24	\$7,155,616	\$18,087,363	(\$10,931,747)
29	\$0	\$35,578	(\$35,578)
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Totals:	\$7,158,796	\$21,130,703	(\$13,971,908)

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 17, Continued

22	\$239,069	\$0	\$239,069
24	\$6,338,125	\$0	\$6,338,125
Totals:	<u>\$6,577,194</u>	<u>\$0</u>	<u>\$6,577,194</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$54,414	(\$54,414)
22	\$0	\$303,471	(\$303,471)
23	\$0	\$19,259,297	(\$19,259,297)
24	\$40,627	\$21,668,264	(\$21,627,637)
Totals:	<u>\$40,627</u>	<u>\$41,285,446</u>	<u>(\$41,244,819)</u>

Trading Partner:

54 -- Federal Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$7,761	(\$7,761)
Totals:	<u>\$0</u>	<u>\$7,761</u>	<u>(\$7,761)</u>

Trading Partner:

57 -- Department of the Air Force

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

Trading Partner:

58 -- Federal Emergency Management Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$33,168	\$0	\$33,168
24	\$3,917,505	\$1,731,485	\$2,186,020
Totals:	<u>\$3,950,673</u>	<u>\$1,731,485</u>	<u>\$2,219,188</u>

Trading Partner:

60 -- Railroad Retirement Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$24,992	\$0	\$24,992
Totals:	<u>\$24,992</u>	<u>\$0</u>	<u>\$24,992</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 17, Continued

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$328,461	(\$328,461)
24	\$0	\$3,428,592	(\$3,428,592)
Totals:	\$0	\$3,757,053	(\$3,757,053)

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$0	(\$16)	\$16
22	\$0	\$822,960	(\$822,960)
23	\$0	\$940,307	(\$940,307)
24	\$0	\$3,294,352	(\$3,294,352)
29	\$0	(\$387,154)	\$387,154
Totals:	\$0	\$4,670,448	(\$4,670,448)

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$384,226	\$121,241,242	(\$120,857,017)
23	\$0	\$103,112,899	(\$103,112,899)
24	\$6,698,372	\$839,371,540	(\$832,673,168)
29	\$0	(\$18,945)	\$18,945
Totals:	\$7,082,598	\$1,063,706,736	(\$1,056,624,138)

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$0	\$3,936,655	(\$3,936,655)
03	\$0	\$3,017,374	(\$3,017,374)
04	\$0	\$10,837,407	(\$10,837,407)
18	\$0	\$3,077,907	(\$3,077,907)
21	\$0	\$4,070,290	(\$4,070,290)
22	\$100,139	\$131,631,677	(\$131,531,538)
23	\$0	\$73,670,016	(\$73,670,016)
24	\$5,573,364	\$431,989,740	(\$426,416,376)
27	\$0	(\$170,572,287)	\$170,572,287
29	\$0	\$101,658	(\$101,658)
Totals:	\$5,673,503	\$491,760,438	(\$486,086,935)

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 17, Continued

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$34,752	(\$34,752)
23	\$0	\$6,156,757	(\$6,156,757)
24	\$0	\$6,559,073	(\$6,559,073)
Totals:	\$0	\$12,750,582	(\$12,750,582)

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,807	\$9,282	(\$5,476)
23	\$0	\$10,000	(\$10,000)
24	\$10,106	\$387,866	(\$377,760)
Totals:	\$13,913	\$407,148	(\$393,236)

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	\$6,419,431	(\$6,419,431)
22	\$316,685	\$354,806	(\$38,120)
23	\$0	\$720,137	(\$720,137)
24	\$230,277	\$2,423,360	(\$2,193,082)
Totals:	\$546,963	\$9,917,733	(\$9,370,770)

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$10,542,218	(\$10,542,218)
22	\$292,740	\$4,495,837	(\$4,203,097)
23	\$0	\$8,311,570	(\$8,311,570)
24	\$6,481,795	\$6,774,549	(\$292,754)
28	\$75,000	\$133,929,000	(\$133,854,000)
29	\$0	(\$2,220)	\$2,220
Totals:	\$6,849,535	\$164,050,954	(\$157,201,419)

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$10,233,153	\$0	\$10,233,153
24	\$2,019,136	\$52,194	\$1,966,943

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 17, Continued

Totals:	<u>\$12,252,290</u>	<u>\$52,194</u>	<u>\$12,200,096</u>
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Trading Partner:

89 -- Department of Energy

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

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$121,770	(\$121,770)
Totals:	<u>\$0</u>	<u>\$121,770</u>	<u>(\$121,770)</u>

Trading Partner:

93 -- Federal Mediation & Conciliation Svc.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$12,734	(\$12,734)
Totals:	<u>\$0</u>	<u>\$12,734</u>	<u>(\$12,734)</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$300	(\$300)
24	\$0	\$907,609	(\$907,609)
Totals:	<u>\$0</u>	<u>\$907,909</u>	<u>(\$907,909)</u>

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$40,428	\$40,428	\$0
22	\$2,676,803	\$2,676,803	\$0
24	\$3,671,552	\$3,671,552	\$0
Totals:	<u>\$6,388,784</u>	<u>\$6,388,784</u>	<u>\$0</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 17, Continued

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$0	\$46,487	(\$46,487)
03	\$0	\$46,487	(\$46,487)
18	\$66,538,583	\$66,538,583	\$0
21	\$2,227,839	\$0	\$2,227,839
22	\$1,352,274,974	\$1,354,456,326	(\$2,181,352)
23	\$181,533,627	\$181,533,627	\$0
24	\$28,205,698,901	\$28,204,607,052	\$1,091,848
26	\$7,267,561,824	\$7,269,038,364	(\$1,476,540)
28	\$2,723,115,100	\$2,723,115,100	\$0
29	\$0	(\$431,179)	\$431,179
Totals:	<u>\$39,798,950,847</u>	<u>\$39,798,950,847</u>	<u>\$0</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,409,280,650	\$0	\$2,409,280,650
29	\$78,641,863,923	\$0	\$78,641,863,923
Totals:	<u>\$81,051,144,573</u>	<u>\$0</u>	<u>\$81,051,144,573</u>
Grand Totals	<u>\$124,681,535,731</u>	<u>\$48,182,116,675</u>	<u>\$76,499,419,056</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.