

Report No. 4a-1.

ALL Reciprocal Category **"Final FYE 2003 Intragovernmental Activity Report (FACTS I)"**
Differences Included **for Agency 68**

Environmental Protection Agency

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$125,031	\$0	\$125,031
22	\$1,235,715	\$0	\$1,235,715
23	(\$12,496)	\$0	(\$12,496)
24	\$642,250	\$0	\$642,250
29	\$117,889	\$0	\$117,889
Totals:	<u>\$2,108,389</u>	<u>\$0</u>	<u>\$2,108,389</u>

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$156,171	\$0	\$156,171
23	\$0	\$716,651	(\$716,651)
24	\$783,415	\$798,536	(\$15,121)
29	\$59,986	\$0	\$59,986
Totals:	<u>\$999,572</u>	<u>\$1,515,187</u>	<u>(\$515,615)</u>

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,347,979	\$149,571	\$1,198,408
23	\$890,003	\$1,323,506	(\$433,503)
24	\$10,122,836	\$9,828,899	\$293,937
29	\$489,041	\$0	\$489,041
Totals:	<u>\$12,849,859</u>	<u>\$11,301,976</u>	<u>\$1,547,883</u>

Trading Partner:

05 -- General Accounting Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	(\$367,073)	\$0	(\$367,073)
24	\$31,437	\$523	\$30,914
29	(\$523)	\$0	(\$523)
Totals:	<u>(\$336,159)</u>	<u>\$523</u>	<u>(\$336,682)</u>

"Final FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 68, Continued

Trading Partner:

10 -- The Judiciary

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$59	\$0	\$59
24	(\$27)	\$0	(\$27)
29	(\$18,288)	\$0	(\$18,288)
Totals:	(\$18,257)	\$0	(\$18,257)

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$130,419	(\$83,854)	\$214,272
24	\$51,869	(\$6,529)	\$58,398
29	\$15,687	\$0	\$15,687
Totals:	\$197,974	(\$90,383)	\$288,357

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,794,239	\$263,480	\$2,530,759
23	\$2,165,025	\$161,798	\$2,003,228
24	\$11,124,384	\$8,269,958	\$2,854,426
29	\$1,019,786	\$12,009	\$1,007,777
Totals:	\$17,103,434	\$8,707,245	\$8,396,189

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$2,428,500	\$2,428,500	\$0
22	\$4,073,434	\$7,934,067	(\$3,860,633)
23	\$238,288	\$7,389,172	(\$7,150,884)
24	\$21,731,023	\$33,682,639	(\$11,951,616)
27	\$888,275	\$0	\$888,275
29	\$2,851,371	\$694,541	\$2,156,830
Totals:	\$32,210,891	\$52,128,920	(\$19,918,029)

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"Final FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 68, Continued

18	\$0	\$4	(\$4)
19	\$991,200	\$991,200	\$0
22	\$21,664,218	\$10,303,355	\$11,360,863
23	\$119,466	\$1,799,838	(\$1,680,372)
24	\$46,594,358	\$44,164,285	\$2,430,073
27	\$901,249	\$0	\$901,249
29	\$258,322	(\$175,811)	\$434,133
Totals:	<u>\$70,528,812</u>	<u>\$57,082,871</u>	<u>\$13,445,941</u>

Trading Partner:

15 -- **Department of Justice**

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

Trading Partner:

16 -- **Department of Labor**

Category	Agency	Partner	Difference
19	\$644,200	\$0	\$644,200
21	\$8,040,223	\$8,136,834	(\$96,611)
22	\$712,207	\$4,167	\$708,040
23	\$100,000	\$0	\$100,000
24	\$3,999,362	\$571,505	\$3,427,857
26	\$198,313	\$3,793,855	(\$3,595,543)
27	\$2,257,794	\$0	\$2,257,794
29	(\$80,665)	\$0	(\$80,665)
Totals:	<u>\$15,871,433</u>	<u>\$12,506,360</u>	<u>\$3,365,073</u>

Trading Partner:

17 -- **Department of the Navy**

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

"Final FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 68, Continued

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$2,176	\$0	\$2,176
22	\$411,807	\$0	\$411,807
23	\$607,336	\$0	\$607,336
24	\$493,686	\$0	\$493,686
29	\$1,055	\$0	\$1,055
Totals:	\$1,516,058	\$0	\$1,516,058

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$227,509	\$572,182	(\$344,673)
23	\$2,418,287	\$20,906	\$2,397,381
24	\$1,962,239	\$2,517,570	(\$555,331)
28	\$0	\$2,000,000	(\$2,000,000)
29	\$715,722	\$0	\$715,722
Totals:	\$5,323,757	\$5,110,658	\$213,099

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$4,604,959,877	\$4,604,962,489	(\$2,612)
02	\$25,871,708	\$25,871,708	\$0
03	\$1,679,578	\$1,758,332	(\$78,754)
04	\$113,391,099	\$113,437,461	(\$46,362)
17	\$21,188,616	\$21,188,616	\$0
19	\$33,169,900	\$0	\$33,169,900
22	\$404,683	\$222,195	\$182,488
23	\$142,701	\$0	\$142,701
24	\$1,236,534	\$1,807,883	(\$571,349)
29	\$96,229,441	\$0	\$96,229,441
Totals:	\$4,898,274,137	\$4,769,248,683	\$129,025,453

Trading Partner:

21 -- Department of the Army

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$11,266,361	\$224,977	\$11,041,384
23	\$2,316,978	\$0	\$2,316,978
24	\$3,991,469	\$1,877,431	\$2,114,038

"Final FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 68, Continued

29	\$91,125	\$0	\$91,125
Totals:	<u>\$17,665,933</u>	<u>\$2,102,408</u>	<u>\$15,563,525</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$5,799,434	\$5,767,001	\$32,433
22	\$628,759	\$100,931	\$527,829
24	\$4,813,414	\$4,637,207	\$176,207
26	\$205,309,579	\$210,295,812	(\$4,986,233)
29	(\$50,852)	\$0	(\$50,852)
Totals:	<u>\$216,500,334</u>	<u>\$220,800,950</u>	<u>(\$4,300,616)</u>

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$350	\$167	\$183
Totals:	<u>\$350</u>	<u>\$167</u>	<u>\$183</u>

Trading Partner:

29 -- Federal Trade Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$1,364	(\$1,364)
Totals:	<u>\$0</u>	<u>\$1,364</u>	<u>(\$1,364)</u>

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$25,442	\$13,421	\$12,021
24	\$126,501	\$133,749	(\$7,248)
Totals:	<u>\$151,943</u>	<u>\$147,170</u>	<u>\$4,773</u>

Trading Partner:

33 -- Smithsonian

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$20,550	\$0	\$20,550
23	\$0	\$562,932	(\$562,932)
24	\$252,789	\$290,647	(\$37,858)
29	(\$57,239)	\$0	(\$57,239)

"Final FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 68, Continued

Totals:	<u>\$216,100</u>	<u>\$853,579</u>	<u>(\$637,479)</u>
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Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$64,658	\$112,421	(\$47,763)
23	\$509,935	\$16,406	\$493,529
24	\$1,053,418	\$860,362	\$193,056
29	(\$435,585)	\$0	(\$435,585)
Totals:	<u>\$1,192,427</u>	<u>\$989,189</u>	<u>\$203,238</u>

Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$82,535	\$695	\$81,840
24	\$480,030	\$471,820	\$8,209
29	(\$67,500)	\$0	(\$67,500)
Totals:	<u>\$495,065</u>	<u>\$472,515</u>	<u>\$22,550</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$42,359,797	\$0	\$42,359,797
23	\$10,767,272	\$0	\$10,767,272
24	\$373,916,734	\$0	\$373,916,734
29	(\$20,887,052)	\$0	(\$20,887,052)
Totals:	<u>\$406,156,750</u>	<u>\$0</u>	<u>\$406,156,750</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$54,609	\$119,600	(\$64,991)
23	\$0	\$59,459	(\$59,459)
24	\$182,822	\$1,264,211	(\$1,081,389)
29	\$44,611	\$0	\$44,611
Totals:	<u>\$282,042</u>	<u>\$1,443,270</u>	<u>(\$1,161,228)</u>

"Final FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 68, Continued

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$87,880	\$72,436	\$15,444
23	\$2,385,627	\$0	\$2,385,627
24	\$523,790	\$366,951	\$156,839
Totals:	<u>\$2,997,297</u>	<u>\$439,387</u>	<u>\$2,557,911</u>

Trading Partner:

58 -- Federal Emergency Management Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$633,860	(\$633,860)
Totals:	<u>\$0</u>	<u>\$633,860</u>	<u>(\$633,860)</u>

Trading Partner:

59 -- National Endowment

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$11,508	\$0	\$11,508
24	\$1	\$0	\$1
Totals:	<u>\$11,509</u>	<u>\$0</u>	<u>\$11,509</u>

Trading Partner:

61 -- Consumer Product Safety Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,366	\$0	\$3,366
24	\$21,010	\$0	\$21,010
Totals:	<u>\$24,376</u>	<u>\$0</u>	<u>\$24,376</u>

Trading Partner:

63 -- National Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$2,975	\$2,975	\$0
Totals:	<u>\$2,975</u>	<u>\$2,975</u>	<u>\$0</u>

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"Final FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 68, Continued

22	\$165,816	\$339,097	(\$173,281)
23	\$52,062	\$0	\$52,062
24	\$1,075,768	\$1,349,801	(\$274,033)
29	\$7,410	\$0	\$7,410
Totals:	<u>\$1,301,056</u>	<u>\$1,688,898</u>	<u>(\$387,842)</u>

Trading Partner:

69 -- Department of Transportation

Category	Agency	Partner	Difference
21	\$0	\$100,000	(\$100,000)
22	\$16,341,449	\$3,422,325	\$12,919,124
23	\$0	\$152,442	(\$152,442)
24	\$49,281,778	\$33,226,991	\$16,054,787
29	\$8,967,654	\$0	\$8,967,654
Totals:	<u>\$74,590,881</u>	<u>\$36,901,758</u>	<u>\$37,689,123</u>

Trading Partner:

70 -- Department of Homeland Security

Category	Agency	Partner	Difference
19	\$1,090,300	\$3,084,700	(\$1,994,400)
22	\$16,019,927	\$5,303,474	\$10,716,454
23	\$0	\$65,919	(\$65,919)
24	\$72,288,847	\$50,003,412	\$22,285,435
27	\$15,317,667	\$0	\$15,317,667
29	(\$419,575)	\$0	(\$419,575)
Totals:	<u>\$104,297,166</u>	<u>\$58,457,505</u>	<u>\$45,839,661</u>

Trading Partner:

71 -- Overseas Private Investment Corporation

Category	Agency	Partner	Difference
22	\$494	\$0	\$494
24	\$3,084	\$0	\$3,084
Totals:	<u>\$3,577</u>	<u>\$0</u>	<u>\$3,577</u>

Trading Partner:

72 -- Agency for International Development

Category	Agency	Partner	Difference
22	\$616,553	\$234,711	\$381,842
23	\$0	\$70,232	(\$70,232)
24	\$2,926,686	\$2,202,477	\$724,208
28	\$4,550,000	\$2,550,000	\$2,000,000

"Final FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 68, Continued

Totals:	<u>\$8,093,238</u>	<u>\$5,057,421</u>	<u>\$3,035,818</u>
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Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$17,193	\$0	\$17,193
23	\$0	\$107,440	(\$107,440)
24	\$121,302	\$100,000	\$21,302
Totals:	<u>\$138,494</u>	<u>\$207,440</u>	<u>(\$68,946)</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$80,200,000	\$82,261,800	(\$2,061,800)
22	\$11,360,365	\$20,260,212	(\$8,899,847)
23	\$0	\$26,084,671	(\$26,084,671)
24	\$45,269,275	\$47,195,717	(\$1,926,442)
27	\$15,972	\$30,763,119	(\$30,747,147)
29	\$8,150,412	\$0	\$8,150,412
Totals:	<u>\$144,996,025</u>	<u>\$206,565,520</u>	<u>(\$61,569,495)</u>

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$226,355	\$387,218	(\$160,862)
23	\$142,914	\$142,914	\$0
24	\$1,331,582	\$1,557,947	(\$226,365)
29	(\$111,986)	\$0	(\$111,986)
Totals:	<u>\$1,588,866</u>	<u>\$2,088,079</u>	<u>(\$499,213)</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$29,197	\$0	\$29,197
23	\$417,703	\$0	\$417,703
24	\$85,390	\$270,300	(\$184,910)
Totals:	<u>\$532,290</u>	<u>\$270,300</u>	<u>\$261,990</u>

"Final FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 68, Continued

Trading Partner:

89 -- Department of Energy

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

Trading Partner:

93 -- Federal Mediation & Conciliation Svc.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$10,263	\$3,999	\$6,264
24	\$6,129	\$31,525	(\$25,396)
Totals:	<u>\$16,392</u>	<u>\$35,524</u>	<u>(\$19,132)</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$495,008	\$0	\$495,008
23	\$1,490,410	\$0	\$1,490,410
24	\$2,995,759	\$585	\$2,995,174
Totals:	<u>\$4,981,177</u>	<u>\$585</u>	<u>\$4,980,592</u>

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$19,130,784	\$28,322,657	(\$9,191,873)
23	\$4,735	\$0	\$4,735
24	\$110,628,538	\$123,223,147	(\$12,594,608)
27	\$19,600	\$0	\$19,600
Totals:	<u>\$129,783,657</u>	<u>\$151,545,804</u>	<u>(\$21,762,147)</u>

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	(\$9,642,000)	\$0	(\$9,642,000)
22	\$9,238,232	\$1,802,168	\$7,436,064

"Final FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 68, Continued

23	\$7,356,456	\$1,691,141	\$5,665,315
24	\$17,125,599	\$7,218,076	\$9,907,523
29	(\$5,327)	\$0	(\$5,327)
Totals:	<u>\$24,072,960</u>	<u>\$10,711,385</u>	<u>\$13,361,575</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	(\$370,979)	\$0	(\$370,979)
21	\$2,168,772	\$0	\$2,168,772
22	\$7,200	\$0	\$7,200
24	(\$370,979)	\$0	(\$370,979)
26	\$74,196,364	\$0	\$74,196,364
29	\$11,843,091,340	\$0	\$11,843,091,340
Totals:	<u>\$11,918,721,717</u>	<u>\$0</u>	<u>\$11,918,721,717</u>
Grand Totals	<u>\$18,183,877,647</u>	<u>\$5,696,554,217</u>	<u>\$12,487,323,431</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.