

Report No. 4a-1.

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

Differences Included

**for Agency 64**

**Tennessee Valley Authority**

Trading Partner:

**03 -- Library of Congress**

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------|----------------|-------------------|
| 23              | \$0           | \$584          | (\$584)           |
| 24              | \$108         | \$6,243        | (\$6,135)         |
| <hr/>           |               |                |                   |
| <b>Totals:</b>  | <b>\$108</b>  | <b>\$6,827</b> | <b>(\$6,719)</b>  |

Trading Partner:

**04 -- Government Printing Office**

| <u>Category</u> | <u>Agency</u>   | <u>Partner</u>  | <u>Difference</u> |
|-----------------|-----------------|-----------------|-------------------|
| 22              | \$0             | \$19,885        | (\$19,885)        |
| 24              | \$10,164        | \$25,158        | (\$14,994)        |
| <hr/>           |                 |                 |                   |
| <b>Totals:</b>  | <b>\$10,164</b> | <b>\$45,043</b> | <b>(\$34,879)</b> |

Trading Partner:

**05 -- General Accounting Office**

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------|----------------|-------------------|
| 22              | \$0           | \$523          | (\$523)           |
| 24              | \$0           | \$523          | (\$523)           |
| <hr/>           |               |                |                   |
| <b>Totals:</b>  | <b>\$0</b>    | <b>\$1,046</b> | <b>(\$1,046)</b>  |

Trading Partner:

**10 -- The Judiciary**

| <u>Category</u> | <u>Agency</u>      | <u>Partner</u> | <u>Difference</u>  |
|-----------------|--------------------|----------------|--------------------|
| 24              | \$1,671,173        | \$0            | \$1,671,173        |
| <hr/>           |                    |                |                    |
| <b>Totals:</b>  | <b>\$1,671,173</b> | <b>\$0</b>     | <b>\$1,671,173</b> |

Trading Partner:

**12 -- Department of Agriculture**

| <u>Category</u> | <u>Agency</u>      | <u>Partner</u>     | <u>Difference</u>  |
|-----------------|--------------------|--------------------|--------------------|
| 22              | \$291,607          | \$224,893          | \$66,714           |
| 23              | \$37,000           | \$0                | \$37,000           |
| 24              | \$3,774,185        | \$1,274,373        | \$2,499,812        |
| 29              | \$0                | \$200,953          | (\$200,953)        |
| <hr/>           |                    |                    |                    |
| <b>Totals:</b>  | <b>\$4,102,793</b> | <b>\$1,700,220</b> | <b>\$2,402,573</b> |

"Final FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 64, Continued

Trading Partner:

**13 -- Department of Commerce**

| <u>Category</u> | <u>Agency</u>    | <u>Partner</u>   | <u>Difference</u> |
|-----------------|------------------|------------------|-------------------|
| 22              | \$11,631         | \$3,564          | \$8,067           |
| 23              | \$0              | \$22,138         | (\$22,138)        |
| 24              | \$153,006        | \$149,790        | \$3,216           |
| <b>Totals:</b>  | <b>\$164,637</b> | <b>\$175,492</b> | <b>(\$10,855)</b> |

Trading Partner:

**14 -- Department of Interior**

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

Trading Partner:

**15 -- Department of Justice**

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

Trading Partner:

**16 -- Department of Labor**

| <u>Category</u> | <u>Agency</u>        | <u>Partner</u>       | <u>Difference</u>   |
|-----------------|----------------------|----------------------|---------------------|
| 21              | \$89,386,111         | \$89,663,461         | (\$277,351)         |
| 26              | \$90,861,145         | \$67,353,029         | \$23,508,116        |
| <b>Totals:</b>  | <b>\$180,247,256</b> | <b>\$157,016,490</b> | <b>\$23,230,766</b> |

Trading Partner:

**17 -- Department of the Navy**

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

Trading Partner:

**20 -- Department of the Treasury**

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

"Final FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 64, Continued

|                |                             |                         |                             |
|----------------|-----------------------------|-------------------------|-----------------------------|
| 02             | \$18,284                    | \$18,284                | \$0                         |
| 03             | \$168,509                   | \$168,509               | \$0                         |
| 21             | \$51,905,094                | \$0                     | \$51,905,094                |
| 22             | \$206,405                   | \$2,380                 | \$204,025                   |
| 24             | \$45,194                    | \$42,738                | \$2,456                     |
| 26             | \$71,327,154                | \$0                     | \$71,327,154                |
| 29             | \$22,603,126                | \$0                     | \$22,603,126                |
| <b>Totals:</b> | <b><u>\$146,273,766</u></b> | <b><u>\$231,911</u></b> | <b><u>\$146,041,855</u></b> |

Trading Partner:

21 -- **Department of the Army**

| Category       | Agency                     | Partner           | Difference                 |
|----------------|----------------------------|-------------------|----------------------------|
| 22             | \$4,636,206                | \$0               | \$4,636,206                |
| 23             | \$91,779                   | \$0               | \$91,779                   |
| 24             | \$28,884,270               | \$0               | \$28,884,270               |
| <b>Totals:</b> | <b><u>\$33,612,256</u></b> | <b><u>\$0</u></b> | <b><u>\$33,612,256</u></b> |

Trading Partner:

24 -- **Office of Personnel Management**

| Category       | Agency                    | Partner                   | Difference                |
|----------------|---------------------------|---------------------------|---------------------------|
| 21             | \$56,500                  | \$258,019                 | (\$201,519)               |
| 22             | \$0                       | \$54,099                  | (\$54,099)                |
| 24             | \$3,211                   | \$143,000                 | (\$139,789)               |
| 26             | \$2,167,384               | \$2,078,765               | \$88,619                  |
| <b>Totals:</b> | <b><u>\$2,227,095</u></b> | <b><u>\$2,533,883</u></b> | <b><u>(\$306,788)</u></b> |

Trading Partner:

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

| Category       | Agency                     | Partner                    | Difference                |
|----------------|----------------------------|----------------------------|---------------------------|
| 22             | \$0                        | \$1,843,254                | (\$1,843,254)             |
| 24             | \$29,019,770               | \$24,473,214               | \$4,546,556               |
| 29             | \$0                        | \$2,000                    | (\$2,000)                 |
| <b>Totals:</b> | <b><u>\$29,019,770</u></b> | <b><u>\$26,318,468</u></b> | <b><u>\$2,701,302</u></b> |

Trading Partner:

46 -- **Appalachian Regional Commission**

| Category       | Agency                    | Partner                   | Difference                  |
|----------------|---------------------------|---------------------------|-----------------------------|
| 22             | \$183,182                 | \$400,000                 | (\$216,818)                 |
| 23             | \$747,305                 | \$0                       | \$747,305                   |
| 24             | \$2,357,911               | \$6,256,079               | (\$3,898,168)               |
| <b>Totals:</b> | <b><u>\$3,288,398</u></b> | <b><u>\$6,656,079</u></b> | <b><u>(\$3,367,681)</u></b> |

Trading Partner:

**47 -- General Services Administration**

| <u>Category</u> | <u>Agency</u>              | <u>Partner</u>    | <u>Difference</u>          |
|-----------------|----------------------------|-------------------|----------------------------|
| 22              | \$67,779                   | \$0               | \$67,779                   |
| 24              | \$12,795,963               | \$0               | \$12,795,963               |
| <b>Totals:</b>  | <b><u>\$12,863,742</u></b> | <b><u>\$0</u></b> | <b><u>\$12,863,742</u></b> |

Trading Partner:

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

| <u>Category</u> | <u>Agency</u>              | <u>Partner</u>    | <u>Difference</u>          |
|-----------------|----------------------------|-------------------|----------------------------|
| 22              | \$1,509,104                | \$0               | \$1,509,104                |
| 24              | \$15,864,444               | \$0               | \$15,864,444               |
| <b>Totals:</b>  | <b><u>\$17,373,548</u></b> | <b><u>\$0</u></b> | <b><u>\$17,373,548</u></b> |

Trading Partner:

**58 -- Federal Emergency Management Agency**

| <u>Category</u> | <u>Agency</u>             | <u>Partner</u>          | <u>Difference</u>         |
|-----------------|---------------------------|-------------------------|---------------------------|
| 22              | \$602,700                 | \$0                     | \$602,700                 |
| 23              | (\$5,156)                 | \$0                     | (\$5,156)                 |
| 24              | \$3,264,855               | \$576,439               | \$2,688,417               |
| <b>Totals:</b>  | <b><u>\$3,862,399</u></b> | <b><u>\$576,439</u></b> | <b><u>\$3,285,961</u></b> |

Trading Partner:

**68 -- Environmental Protection Agency**

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

Trading Partner:

**69 -- Department of Transportation**

| <u>Category</u> | <u>Agency</u>           | <u>Partner</u>        | <u>Difference</u>       |
|-----------------|-------------------------|-----------------------|-------------------------|
| 22              | \$110,550               | \$900                 | \$109,650               |
| 24              | \$4,212                 | \$8,424               | (\$4,212)               |
| <b>Totals:</b>  | <b><u>\$114,762</u></b> | <b><u>\$9,324</u></b> | <b><u>\$105,438</u></b> |

"Final FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 64, Continued

Trading Partner:

**70 -- Department of Homeland Security**

| <u>Category</u> | <u>Agency</u>           | <u>Partner</u>          | <u>Difference</u>        |
|-----------------|-------------------------|-------------------------|--------------------------|
| 22              | \$0                     | \$26,342                | (\$26,342)               |
| 24              | \$124,160               | \$150,442               | (\$26,282)               |
| <b>Totals:</b>  | <b><u>\$124,160</u></b> | <b><u>\$176,784</u></b> | <b><u>(\$52,624)</u></b> |

Trading Partner:

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

| <u>Category</u> | <u>Agency</u>           | <u>Partner</u>    | <u>Difference</u>       |
|-----------------|-------------------------|-------------------|-------------------------|
| 22              | (\$7,352)               | \$0               | (\$7,352)               |
| <b>Totals:</b>  | <b><u>(\$7,352)</u></b> | <b><u>\$0</u></b> | <b><u>(\$7,352)</u></b> |

Trading Partner:

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

| <u>Category</u> | <u>Agency</u>           | <u>Partner</u>          | <u>Difference</u>         |
|-----------------|-------------------------|-------------------------|---------------------------|
| 22              | \$11,286                | \$11,286                | \$0                       |
| 23              | \$4,363                 | \$107,342               | (\$102,979)               |
| 24              | \$126,678               | \$137,964               | (\$11,286)                |
| <b>Totals:</b>  | <b><u>\$142,327</u></b> | <b><u>\$256,592</u></b> | <b><u>(\$114,265)</u></b> |

Trading Partner:

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

| <u>Category</u> | <u>Agency</u>          | <u>Partner</u>    | <u>Difference</u>      |
|-----------------|------------------------|-------------------|------------------------|
| 24              | \$34,789               | \$0               | \$34,789               |
| <b>Totals:</b>  | <b><u>\$34,789</u></b> | <b><u>\$0</u></b> | <b><u>\$34,789</u></b> |

Trading Partner:

**89 -- Department of Energy**

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

Trading Partner:

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

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------|----------------|-------------------|
| 18              | \$0           | \$56,078       | (\$56,078)        |

"Final FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 64, Continued

|                |                           |                           |                             |
|----------------|---------------------------|---------------------------|-----------------------------|
| <b>22</b>      | \$4,753,985               | \$2,766,321               | <b>\$1,987,664</b>          |
| <b>23</b>      | \$270,611                 | \$0                       | <b>\$270,611</b>            |
| <b>24</b>      | \$1,284,442               | \$6,283,188               | <b>(\$4,998,746)</b>        |
| <b>Totals:</b> | <b><u>\$6,309,038</u></b> | <b><u>\$9,105,588</u></b> | <b><u>(\$2,796,550)</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>          |
|-----------------|----------------------------|------------------------|----------------------------|
| <b>22</b>       | \$781,659                  | \$21,182               | <b>\$760,476</b>           |
| <b>23</b>       | \$58,335                   | \$0                    | <b>\$58,335</b>            |
| <b>24</b>       | \$42,281,865               | \$70,365               | <b>\$42,211,500</b>        |
| <b>Totals:</b>  | <b><u>\$43,121,859</u></b> | <b><u>\$91,548</u></b> | <b><u>\$43,030,311</u></b> |

Trading Partner:

**99 -- Treasury General Fund**

| <u>Category</u> | <u>Agency</u>              | <u>Partner</u>    | <u>Difference</u>          |
|-----------------|----------------------------|-------------------|----------------------------|
| <b>23</b>       | \$17,312,783               | \$0               | <b>\$17,312,783</b>        |
| <b>29</b>       | \$57,146,653               | \$0               | <b>\$57,146,653</b>        |
| <b>Totals:</b>  | <b><u>\$74,459,436</u></b> | <b><u>\$0</u></b> | <b><u>\$74,459,436</u></b> |

|                     |                             |                             |                             |
|---------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Grand Totals</b> | <b><u>\$703,341,418</u></b> | <b><u>\$364,704,350</u></b> | <b><u>\$338,637,068</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.