

Report No. 4a -1.
ALL Reciprocal Category Differences Included

**"3rd Quarter Intragovernmental Activity Report for FY 2004"
for Agency 17
Department of the Navy**

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$7,507	\$0	\$7,507
24	\$69,897	\$0	\$69,897
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Totals:	\$77,404	\$0	\$77,404

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$39,234,234	\$0	\$39,234,234
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Totals:	\$39,234,234	\$0	\$39,234,234

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$5,749,441	\$790,525	\$4,958,916
24	\$13,896,072	\$3,679,768	\$10,216,304
29	\$0	(\$614,971)	\$614,971
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Totals:	\$19,645,513	\$3,855,323	\$15,790,191

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$543,647	(\$543,647)
22	\$2,886,006	\$457,189	\$2,428,817
23	\$0	\$6,141,220	(\$6,141,220)
24	\$10,863,085	\$5,575,187	\$5,287,898
29	\$0	\$3,017,203	(\$3,017,203)
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Totals:	\$13,749,091	\$15,734,446	(\$1,985,355)

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$49,012	\$7,108,224	(\$7,059,212)
23	\$0	\$216,350,150	(\$216,350,150)
24	\$222,038	\$216,073,017	(\$215,850,978)
29	\$0	(\$1,779)	\$1,779

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 17, Continued

Totals:	<u>\$271,051</u>	<u>\$439,529,613</u>	<u>(\$439,258,562)</u>
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Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$56,046	(\$56,046)
22	\$5,872,624	\$1,580,313	\$4,292,311
23	\$0	\$65,098,921	(\$65,098,921)
24	\$12,670,034	\$71,889,317	(\$59,219,283)
Totals:	<u>\$18,542,658</u>	<u>\$138,624,597</u>	<u>(\$120,081,939)</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$588,499,611	\$589,091,028	(\$591,417)
22	\$661	\$0	\$661
24	(\$336,368)	\$307,585	(\$643,953)
26	\$352,631,454	\$356,087,902	(\$3,456,447)
Totals:	<u>\$940,795,358</u>	<u>\$945,486,515</u>	<u>(\$4,691,157)</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$10,393	\$0	\$10,393
24	\$5,487	\$0	\$5,487
Totals:	<u>\$15,879</u>	<u>\$0</u>	<u>\$15,879</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$16,788,015	\$7,828,184	\$8,959,831
24	\$62,876,276	\$44,606,844	\$18,269,432
Totals:	<u>\$79,664,291</u>	<u>\$52,435,027</u>	<u>\$27,229,264</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$9,449,609	\$9,449,609	\$0
02	\$39,300	\$20,014,432	(\$19,975,132)
03	\$102,719	\$102,719	\$0
05	\$0	\$32,989,992	(\$32,989,992)
17	\$0	\$597,332,440	(\$597,332,440)
22	\$39,343,656	\$54,280,586	(\$14,936,931)

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 17, Continued

23	\$223,346,621	\$3,083,215	\$220,263,406
24	\$56,016,386	\$81,180,419	(\$25,164,033)
29	\$226,858	(\$21,602,474)	\$21,829,332
Totals:	<u>\$328,525,150</u>	<u>\$776,830,940</u>	<u>(\$448,305,790)</u>

Trading Partner:

21 -- Department of the Army

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$72,105,013	\$72,105,013	\$0
23	\$157,559	\$157,559	\$0
24	\$567,755,681	\$567,755,681	\$0
28	\$52,114,000	\$52,114,000	\$0
Totals:	<u>\$692,132,253</u>	<u>\$692,132,253</u>	<u>\$0</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$59,224,166	\$112,427,278	(\$53,203,112)
22	\$0	\$2,530,049	(\$2,530,049)
24	\$0	\$3,053,706	(\$3,053,706)
26	\$650,287,096	\$1,288,067,225	(\$637,780,129)
Totals:	<u>\$709,511,262</u>	<u>\$1,406,078,258</u>	<u>(\$696,566,996)</u>

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$234,050	\$234,050	\$0
Totals:	<u>\$234,050</u>	<u>\$234,050</u>	<u>\$0</u>

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$17,634	\$201,500	(\$183,866)
23	\$0	\$1,307,987	(\$1,307,987)
24	\$253,123	\$1,026,193	(\$773,070)
Totals:	<u>\$270,757</u>	<u>\$2,535,680</u>	<u>(\$2,264,923)</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$6,305	\$6,958,005	(\$6,951,699)
24	\$137,440	\$16,348,408	(\$16,210,968)

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 17, Continued

Totals:	<u>\$143,745</u>	<u>\$23,306,413</u>	<u>(\$23,162,668)</u>
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Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,542,854	\$0	\$3,542,854
24	\$1,299,747	\$1,289,374,056	(\$1,288,074,309)
Totals:	<u>\$4,842,601</u>	<u>\$1,289,374,056</u>	<u>(\$1,284,531,455)</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$467,506	\$510,000	(\$42,494)
23	\$0	\$27,649,812	(\$27,649,812)
24	\$1,105,485	\$8,338,258	(\$7,232,773)
Totals:	<u>\$1,572,992</u>	<u>\$36,498,070</u>	<u>(\$34,925,079)</u>

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	(\$621,280)	(\$621,280)	\$0
22	(\$195,099,355)	(\$195,099,355)	\$0
23	\$3,914,950	\$3,914,950	\$0
24	\$340,792,833	\$340,792,833	\$0
28	\$27,500,000	\$27,500,000	\$0
Totals:	<u>\$176,487,149</u>	<u>\$176,487,149</u>	<u>\$0</u>

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$694,875	(\$694,875)
24	\$0	\$2,544,614	(\$2,544,614)
Totals:	<u>\$0</u>	<u>\$3,239,489</u>	<u>(\$3,239,489)</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$767,537	(\$767,537)
23	\$0	\$1,076,728	(\$1,076,728)
24	\$0	\$1,452,941	(\$1,452,941)
29	\$0	(\$387,154)	\$387,154
Totals:	<u>\$0</u>	<u>\$2,910,052</u>	<u>(\$2,910,052)</u>

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 17, Continued

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$0	\$1,057	(\$1,057)
05	\$0	\$7	(\$7)
22	\$361,513	(\$31,661,590)	\$32,023,103
23	\$0	(\$2,227,366)	\$2,227,366
24	\$3,431,842	\$16,601,595	(\$13,169,753)
29	\$0	(\$24,596,820)	\$24,596,820
Totals:	<u>\$3,793,355</u>	<u>(\$41,883,118)</u>	<u>\$45,676,473</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$0	(\$4,857)	\$4,857
06	\$0	\$2,619,459	(\$2,619,459)
18	\$0	(\$681,149)	\$681,149
19	\$0	\$13,000,000	(\$13,000,000)
21	\$0	(\$5,591,057)	\$5,591,057
22	\$5,433,115	(\$127,208,741)	\$132,641,856
23	\$0	\$93,174,958	(\$93,174,958)
24	\$13,927,048	\$157,875,964	(\$143,948,916)
28	\$140,000,000	(\$140,000,000)	\$280,000,000
29	\$0	(\$90,080)	\$90,080
Totals:	<u>\$159,360,163</u>	<u>(\$6,905,504)</u>	<u>\$166,265,667</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,004	\$5,897,537	(\$5,896,533)
23	\$0	\$12,041,987	(\$12,041,987)
24	\$1,364	\$0	\$1,364
Totals:	<u>\$2,367</u>	<u>\$17,939,524</u>	<u>(\$17,937,156)</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$9,701	(\$9,701)
24	(\$1,997)	\$27,138	(\$29,136)
Totals:	<u>(\$1,997)</u>	<u>\$36,839</u>	<u>(\$38,837)</u>

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 17, Continued

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$49,850	\$49,529	\$321
23	\$0	\$24,004	(\$24,004)
24	\$274,667	\$12,251,630	(\$11,976,962)
Totals:	<u>\$324,518</u>	<u>\$12,325,163</u>	<u>(\$12,000,645)</u>

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,651,486	\$13,275,920	(\$8,624,434)
23	\$0	\$1,883,185	(\$1,883,185)
24	\$5,891,866	\$61,688,436	(\$55,796,570)
29	\$0	\$14,629	(\$14,629)
Totals:	<u>\$10,543,352</u>	<u>\$76,862,170</u>	<u>(\$66,318,818)</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$24,651	\$0	\$24,651
24	\$2,665,004	\$0	\$2,665,004
Totals:	<u>\$2,689,656</u>	<u>\$0</u>	<u>\$2,689,656</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$539,006	\$145,861,569	(\$145,322,563)
23	\$0	\$1,609,589	(\$1,609,589)
24	\$2,376,636	\$485,052,510	(\$482,675,874)
29	\$0	\$48,956	(\$48,956)
Totals:	<u>\$2,915,643</u>	<u>\$632,572,624</u>	<u>(\$629,656,981)</u>

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$33,885	\$0	\$33,885
24	\$90,299	\$0	\$90,299
Totals:	<u>\$124,184</u>	<u>\$0</u>	<u>\$124,184</u>

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 17, Continued

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,932,361	\$1,932,361	\$0
24	\$22,928,410	\$22,928,410	\$0
Totals:	<u>\$24,860,771</u>	<u>\$24,860,771</u>	<u>\$0</u>

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$38,169	\$38,169	\$0
19	\$166,000,000	\$166,000,000	\$0
21	\$378,988	\$0	\$378,988
22	\$1,366,738,271	\$1,367,117,258	(\$378,988)
23	\$94,292,135	\$94,292,135	\$0
24	\$19,957,403,165	\$19,957,021,959	\$381,206
26	\$5,549,906,144	\$5,550,287,350	(\$381,206)
28	\$1,324,436,000	\$1,324,436,000	\$0
Totals:	<u>\$28,459,192,872</u>	<u>\$28,459,192,872</u>	<u>\$0</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	\$2,889,037,817	\$0	\$2,889,037,817
Totals:	<u>\$2,889,037,817</u>	<u>\$0</u>	<u>\$2,889,037,817</u>

Grand Totals **\$34,578,558,137** **\$35,180,293,273** **(\$601,735,136)**

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.

Intradepartmental Amounts Excluded

Special Note: GSA's reported data is limited to two revenue accounts: SGL Accounts 5100 and 5200.