

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

**FY 2003 Intragovernmental Activity Report (FACTS I) Final
For Agency 72
Agency for International Development**

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,238,552	\$0	\$1,238,552
23	\$20,000	\$0	\$20,000
29	(\$253)	\$0	(\$253)
Totals:	<u>\$1,258,299</u>	<u>\$0</u>	<u>\$1,258,299</u>

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$20,643	\$0	\$20,643
23	\$50,339	\$0	\$50,339
24	\$341,546	\$0	\$341,546
Totals:	<u>\$412,527</u>	<u>\$0</u>	<u>\$412,527</u>

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$9,366	\$0	\$9,366
24	\$105,058	\$71,352	\$33,706
Totals:	<u>\$114,424</u>	<u>\$71,352</u>	<u>\$43,072</u>

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$36,661	\$1,362,142	(\$1,325,481)
23	\$0	(\$2,457,559)	\$2,457,559
24	\$1,518,758	\$20,468,634	(\$18,949,876)
26	\$0	(\$11,545)	\$11,545
28	\$2,130,769,957	\$224,434,336	\$1,906,335,621
Totals:	<u>\$2,132,325,376</u>	<u>\$243,796,008</u>	<u>\$1,888,529,368</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$1,128,139,031	\$1,195,527,206	(\$67,388,175)
22	\$8,265,847	\$32,979,161	(\$24,713,314)

"FY 2003 Intragovernmental Summary Report (FACTS I) Final" for Agency 72,

23	\$2,234,618	\$3,633,315	(\$1,398,697)
24	\$31,922,806	\$9,325,972	\$22,596,834
27	\$1,133,865,138	\$1,201,253,312	(\$67,388,175)
28	\$16,339,000	\$0	\$16,339,000
29	\$0	\$39,905	(\$39,905)

Totals: \$2,320,766,440 \$2,442,758,871 (\$121,992,431)

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$622,845	\$5,215,071	(\$4,592,226)
23	\$1,616,654	\$2,560,944	(\$944,290)
24	\$21,908,733	\$15,334,816	\$6,573,917
28	\$12,450,340	\$12,300,340	\$150,000
29	\$0	\$5,416	(\$5,416)

Totals: \$36,598,572 \$35,416,588 \$1,181,984

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,336,230	\$4,099,091	(\$2,762,860)
23	\$43,505	\$12,257,819	(\$12,214,314)
24	\$31,365,252	\$41,005,101	(\$9,639,849)
28	\$662,500	\$662,500	\$0

Totals: \$33,407,486 \$58,024,510 (\$24,617,024)

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,167,885	\$4,832,000	(\$3,664,115)
24	\$9,259,123	\$3,637,708	\$5,621,414
28	\$360,000	\$200,000	\$160,000

Totals: \$10,787,008 \$8,669,708 \$2,117,300

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$6,416,879	\$6,441,075	(\$24,195)
22	\$1,509,737	\$4,142,000	(\$2,632,263)
24	\$5,301,011	\$6,715,390	(\$1,414,379)
26	\$3,017,677	\$3,049,956	(\$32,279)

Totals: \$16,245,304 \$20,348,420 (\$4,103,116)

"FY 2003 Intragovernmental Summary Report (FACTS I) Final" for Agency 72,

Trading Partner:

17 -- Department of the Navy

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

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$11,294	\$0	\$11,294
24	\$110,233	\$0	\$110,233
Totals:	<u>\$121,527</u>	<u>\$0</u>	<u>\$121,527</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$386,043	\$1,102,431	(\$716,389)
22	\$2,428,617	\$16,395,651	(\$13,967,034)
23	\$16,638,916	\$0	\$16,638,916
24	\$70,898,960	\$99,490,479	(\$28,591,520)
26	\$60,436,092	\$61,739,002	(\$1,302,910)
28	\$808,806,581	\$978,825,097	(\$170,018,516)
Totals:	<u>\$959,595,208</u>	<u>\$1,157,552,661</u>	<u>(\$197,957,453)</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$11,618,464	\$173,922	\$11,444,542
03	\$61,125,541	\$49,654,886	\$11,470,655
17	\$79,165,359	\$1,184,056	\$77,981,303
22	\$1,152,982	\$867,525	\$285,458
23	\$5,414,827	\$1,577,548	\$3,837,280
24	\$6,787,977	\$7,000,103	(\$212,125)
28	\$1,010,000,000	\$1,010,000,000	\$0
29	\$93,120,920	(\$136,825)	\$93,257,745
Totals:	<u>\$1,268,386,070</u>	<u>\$1,070,321,214</u>	<u>\$198,064,857</u>

Trading Partner:

21 -- Department of the Army

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

"FY 2003 Intragovernmental Summary Report (FACTS I) Final" for Agency 72,

22	\$31,616	\$0	\$31,616
24	\$204,600	\$0	\$204,600
Totals:	<u>\$236,215</u>	<u>\$0</u>	<u>\$236,215</u>

Trading Partner:

24 -- **Office of Personnel Management**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$504,123	\$538,525	(\$34,402)
22	\$11,784	\$670,740	(\$658,956)
24	\$498,562	\$1,524,161	(\$1,025,599)
26	\$18,200,682	\$17,478,844	\$721,838
Totals:	<u>\$19,215,150</u>	<u>\$20,212,270</u>	<u>(\$997,119)</u>

Trading Partner:

28 -- **Social Security Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$1,488	(\$1,488)
Totals:	<u>\$0</u>	<u>\$1,488</u>	<u>(\$1,488)</u>

Trading Partner:

29 -- **Federal Trade Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$17,672	\$85,603	(\$67,931)
24	\$80,871	\$562,972	(\$482,101)
28	\$110,000	\$0	\$110,000
Totals:	<u>\$208,544</u>	<u>\$648,575</u>	<u>(\$440,031)</u>

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$59,633	\$70,767	(\$11,134)
28	\$3,634,097	\$2,415,903	\$1,218,193
Totals:	<u>\$3,693,730</u>	<u>\$2,486,670</u>	<u>\$1,207,059</u>

Trading Partner:

33 -- **Smithsonian**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	(\$10,013)	(\$69,100)	\$59,086
24	\$2,597	\$159,551	(\$156,953)
28	\$300,000	\$300,000	\$0
Totals:	<u>\$292,584</u>	<u>\$390,451</u>	<u>(\$97,867)</u>

"FY 2003 Intragovernmental Summary Report (FACTS I) Final" for Agency 72,

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$133,459	(\$133,459)
Totals:	\$0	\$133,459	(\$133,459)

Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$225	(\$225)
29	\$0	\$0	\$0
Totals:	\$0	\$225	(\$225)

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,261,105	\$0	\$4,261,105
24	\$92,546,445	\$0	\$92,546,445
Totals:	\$96,807,551	\$0	\$96,807,551

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$7,620	\$0	\$7,620
24	\$108,333	\$0	\$108,333
28	\$13,143,175	\$13,143,175	\$0
Totals:	\$13,259,129	\$13,143,175	\$115,954

Trading Partner:

50 -- Securities and Exchange Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$166,150	(\$168,017)	\$334,167
23	\$73,132	\$0	\$73,132
24	\$445,102	\$110,570	\$334,532
Totals:	\$684,384	(\$57,447)	\$741,831

Trading Partner:

51 -- Federal Deposit Insurance Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$21,332	\$0	\$21,332

"FY 2003 Intragovernmental Summary Report (FACTS I) Final" for Agency 72,

24	\$52,207	\$0	\$52,207
Totals:	\$73,539	\$0	\$73,539

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,578,876	\$9,008,616	(\$6,429,739)
24	\$8,459,474	\$17,636,390	(\$9,176,916)
Totals:	\$11,038,350	\$26,645,006	(\$15,606,655)

Trading Partner:

58 -- Federal Emergency Management Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$56,445	(\$56,445)
Totals:	\$0	\$56,445	(\$56,445)

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$234,711	\$616,553	(\$381,842)
23	\$70,232	\$0	\$70,232
24	\$2,202,477	\$2,926,686	(\$724,208)
28	\$2,550,000	\$4,550,000	(\$2,000,000)
Totals:	\$5,057,421	\$8,093,238	(\$3,035,818)

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$89,197	\$0	\$89,197
23	\$268,303	\$13,532	\$254,771
24	\$1,607,214	\$2,565,980	(\$958,766)
28	\$5,250,000	\$0	\$5,250,000
Totals:	\$7,214,715	\$2,579,513	\$4,635,203

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$153,493	\$45,330	\$108,163
23	\$128,354	(\$156,507)	\$284,861
24	\$3,284,811	\$1,601,010	\$1,683,801
28	\$24,495,000	\$24,495,000	\$0

"FY 2003 Intragovernmental Summary Report (FACTS I) Final" for Agency 72,

Totals:	<u>\$28,061,659</u>	<u>\$25,984,834</u>	<u>\$2,076,825</u>
----------------	---------------------	---------------------	--------------------

Trading Partner:

71 -- Overseas Private Investment Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$768	(\$768)
28	\$250,000	\$750,000	(\$500,000)
Totals:	<u>\$250,000</u>	<u>\$750,768</u>	<u>(\$500,768)</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$52,709	\$0	\$52,709
23	\$250,000	\$210,234	\$39,766
24	\$162,769	\$198,499	(\$35,730)
Totals:	<u>\$465,478</u>	<u>\$408,733</u>	<u>\$56,745</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,481,764	\$7,160,968	(\$5,679,204)
23	\$7,806	\$352,142	(\$344,336)
24	\$18,881,958	\$32,993,827	(\$14,111,869)
28	\$99,350,000	\$99,350,000	\$0
Totals:	<u>\$119,721,528</u>	<u>\$139,856,937</u>	<u>(\$20,135,409)</u>

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$24,610	\$2,329,742	(\$2,305,132)
23	\$34,000	\$55,877	(\$21,877)
24	\$483,946	\$66,262	\$417,685
29	\$0	\$2,055,200	(\$2,055,200)
Totals:	<u>\$542,557</u>	<u>\$4,507,081</u>	<u>(\$3,964,525)</u>

Trading Partner:

83 -- Export-Import Bank of the United States

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
28	\$250,000	\$250,000	\$0
Totals:	<u>\$250,000</u>	<u>\$250,000</u>	<u>\$0</u>

"FY 2003 Intragovernmental Summary Report (FACTS I) Final" for Agency 72,

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
28	\$20,000	\$20,000	\$0
Totals:	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$0</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$91,919	\$1,250,988	(\$1,159,069)
23	\$0	(\$25,671)	\$25,671
24	\$4,196,512	\$6,128,183	(\$1,931,671)
28	\$27,553,750	\$26,053,750	\$1,500,000
Totals:	<u>\$31,842,181</u>	<u>\$33,407,250</u>	<u>(\$1,565,069)</u>

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$20,969	\$0	\$20,969
24	\$63,569	\$0	\$63,569
Totals:	<u>\$84,538</u>	<u>\$0</u>	<u>\$84,538</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$34,807	\$0	\$34,807
24	(\$149,921)	\$4,423,712	(\$4,573,633)
28	\$2,029,600	\$1,829,600	\$200,000
29	\$0	\$254,713	(\$254,713)
Totals:	<u>\$1,914,486</u>	<u>\$6,508,025</u>	<u>(\$4,593,539)</u>

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$848,402	(\$848,402)
24	\$6,464,959	\$11,073,436	(\$4,608,477)
Totals:	<u>\$6,464,959</u>	<u>\$11,921,838</u>	<u>(\$5,456,879)</u>

"FY 2003 Intragovernmental Summary Report (FACTS I) Final" for Agency 72,

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$391,844	\$717,385	(\$325,540)
23	\$0	\$264,000	(\$264,000)
24	\$1,389,328	\$8,047,484	(\$6,658,156)
Totals:	<u>\$1,781,172</u>	<u>\$9,028,869</u>	<u>(\$7,247,697)</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$196,504,758	\$0	\$196,504,758
24	\$29,315,088	\$0	\$29,315,088
29	\$19,796,885,120	\$0	\$19,796,885,120
Totals:	<u>\$20,022,704,967</u>	<u>\$0</u>	<u>\$20,022,704,967</u>
Grand Totals	<u>\$27,164,653,662</u>	<u>\$5,343,936,735</u>	<u>\$21,820,716,927</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.