

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

**"Final FYE 2003 Intragovernmental Activity Report  
for Agency 75  
Department of Health and Human Services**

Trading Partner:

**00 -- Partner Undefined**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$3,568,788	\$0	\$3,568,788
22	\$5,043,346	\$0	\$5,043,346
23	\$775,342	\$0	\$775,342
24	\$6,397,933	\$0	\$6,397,933
29	(\$8)	\$0	(\$8)
<b>Totals:</b>	<b>\$15,785,400</b>	<b>\$0</b>	<b>\$15,785,400</b>

Trading Partner:

**01 -- Architect of the Capitol**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	(\$1,014)	\$1,014
24	\$0	\$391,912	(\$391,912)
<b>Totals:</b>	<b>\$0</b>	<b>\$390,898</b>	<b>(\$390,898)</b>

Trading Partner:

**03 -- Library of Congress**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$113,880	(\$113,880)
23	\$83,432	\$1,202,592	(\$1,119,161)
24	\$1,026,612	\$2,063,832	(\$1,037,221)
<b>Totals:</b>	<b>\$1,110,043</b>	<b>\$3,380,305</b>	<b>(\$2,270,262)</b>

Trading Partner:

**04 -- Government Printing Office**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$8,529,000	\$0	\$8,529,000
22	\$24,098,191	\$2,811,256	\$21,286,935
23	\$0	\$15,613,913	(\$15,613,913)
24	\$48,241,875	\$50,583,646	(\$2,341,771)
<b>Totals:</b>	<b>\$80,869,066</b>	<b>\$69,008,815</b>	<b>\$11,860,251</b>

Trading Partner:

**05 -- General Accounting Office**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$48,685	\$27,000	\$21,685

"Final FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 75,

24	\$430,000	\$356,654	\$73,346
<b>Totals:</b>	<b><u>\$478,685</u></b>	<b><u>\$383,654</u></b>	<b><u>\$95,032</u></b>

Trading Partner:

09 -- Legislative

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$367,000	\$1,610	\$365,390
<b>Totals:</b>	<b><u>\$367,000</u></b>	<b><u>\$1,610</u></b>	<b><u>\$365,390</u></b>

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$287,573	\$250,000	\$37,573
23	\$1,886	\$0	\$1,886
24	\$2,395,570	\$1,539,825	\$855,745
28	\$3,999,590	\$0	\$3,999,590
<b>Totals:</b>	<b><u>\$6,684,619</u></b>	<b><u>\$1,789,825</u></b>	<b><u>\$4,894,794</u></b>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$0	(\$115,809)	\$115,809
22	\$2,015,075	\$12,615,241	(\$10,600,166)
23	\$3,897,061	(\$140,939)	\$4,038,000
24	\$18,139,761	\$29,016,519	(\$10,876,759)
28	\$58,114,849	\$58,114,849	\$0
29	\$0	\$89,379	(\$89,379)
<b>Totals:</b>	<b><u>\$82,166,746</u></b>	<b><u>\$99,579,240</u></b>	<b><u>(\$17,412,494)</u></b>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$6,167,380	\$6,126,763	\$40,617
23	\$19,988,261	\$32,720,361	(\$12,732,100)
24	\$45,765,927	\$43,251,050	\$2,514,877
29	\$0	\$4,730,873	(\$4,730,873)
<b>Totals:</b>	<b><u>\$71,921,567</u></b>	<b><u>\$86,829,046</u></b>	<b><u>(\$14,907,479)</u></b>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$931,452	\$7,226,509	(\$6,295,057)

"Final FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 75,

<b>23</b>	\$0	\$112,459,305	<b>(\$112,459,305)</b>
<b>24</b>	\$161,244,142	\$85,185,969	<b>\$76,058,173</b>
<b>28</b>	\$0	\$38,103,788	<b>(\$38,103,788)</b>
<b>29</b>	\$0	\$58,125	<b>(\$58,125)</b>
<b>Totals:</b>	<b><u>\$162,175,594</u></b>	<b><u>\$243,033,695</u></b>	<b><u>(\$80,858,101)</u></b>

Trading Partner:

**15 -- Department of Justice**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>19</b>	\$491,264	\$39,248,758	<b>(\$38,757,495)</b>
<b>22</b>	\$4,941,964	\$8,342,979	<b>(\$3,401,015)</b>
<b>23</b>	\$9,670,824	\$18,913,456	<b>(\$9,242,632)</b>
<b>24</b>	\$190,888,038	\$191,547,716	<b>(\$659,677)</b>
<b>27</b>	\$0	\$255,000	<b>(\$255,000)</b>
<b>28</b>	\$0	\$41,000	<b>(\$41,000)</b>
<b>Totals:</b>	<b><u>\$205,992,091</u></b>	<b><u>\$258,348,910</u></b>	<b><u>(\$52,356,819)</u></b>

Trading Partner:

**16 -- Department of Labor**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>21</b>	\$19,262,438	\$52,674,297	<b>(\$33,411,859)</b>
<b>22</b>	\$879,415	\$16,493,563	<b>(\$15,614,148)</b>
<b>23</b>	\$144,054	\$0	<b>\$144,054</b>
<b>24</b>	\$43,380,813	\$31,410,785	<b>\$11,970,028</b>
<b>26</b>	\$8,968,378	\$39,745,134	<b>(\$30,776,756)</b>
<b>29</b>	\$0	\$310,217	<b>(\$310,217)</b>
<b>Totals:</b>	<b><u>\$72,635,099</u></b>	<b><u>\$140,633,995</u></b>	<b><u>(\$67,998,896)</u></b>

Trading Partner:

**17 -- Department of the Navy**

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

Trading Partner:

**18 -- U. S. Postal Service**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$19,066,188	\$0	<b>\$19,066,188</b>
<b>24</b>	\$38,634,310	\$0	<b>\$38,634,310</b>
<b>Totals:</b>	<b><u>\$57,700,499</u></b>	<b><u>\$0</u></b>	<b><u>\$57,700,499</u></b>

"Final FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 75,

Trading Partner:

**19 -- Department of State**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,824,952	\$11,130,274	(\$9,305,322)
23	\$28,412	\$0	\$28,412
24	\$69,471,733	\$12,297,092	\$57,174,641
28	\$0	\$9,000,000	(\$9,000,000)
<b>Totals:</b>	<b><u>\$71,325,098</u></b>	<b><u>\$32,427,366</u></b>	<b><u>\$38,897,732</u></b>

Trading Partner:

**20 -- Department of the Treasury**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$278,284,715,258	\$278,286,309,320	(\$1,594,062)
02	\$4,088,865,074	\$4,065,786,151	\$23,078,923
03	\$0	\$23,292	(\$23,292)
04	\$17,140,249,430	\$17,118,637,514	\$21,611,916
19	\$157,394,506	\$0	\$157,394,506
21	\$2,124,122	\$0	\$2,124,122
22	\$2,784,911	\$31,849,491	(\$29,064,581)
23	\$20,486,790	\$0	\$20,486,790
24	\$308,439,389	\$37,589,420	\$270,849,969
26	\$13,789,338	\$76,886	\$13,712,453
29	\$188,746,143	\$359,142	\$188,387,001
<b>Totals:</b>	<b><u>\$300,207,594,961</u></b>	<b><u>\$299,540,631,216</u></b>	<b><u>\$666,963,745</u></b>

Trading Partner:

**21 -- Department of the Army**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$11,304,250	\$0	\$11,304,250
22	\$2,740,943	\$102,366	\$2,638,577
23	\$759,759	\$22,525,259	(\$21,765,500)
24	\$10,743,706	\$49,423,027	(\$38,679,321)
<b>Totals:</b>	<b><u>\$25,548,659</u></b>	<b><u>\$72,050,652</u></b>	<b><u>(\$46,501,993)</u></b>

Trading Partner:

**23 -- U.S. Tax Court**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$102,000	\$0	\$102,000
<b>Totals:</b>	<b><u>\$102,000</u></b>	<b><u>\$0</u></b>	<b><u>\$102,000</u></b>

"Final FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 75,

Trading Partner:

**24 -- Office of Personnel Management**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$47,582,808	\$16,705,625	\$30,877,182
22	\$67,009	\$498,854	(\$431,845)
23	\$0	(\$22)	\$22
24	\$563,710,495	\$6,767,072	\$556,943,423
26	\$601,709,206	\$610,498,156	(\$8,788,950)
<b>Totals:</b>	<b><u>\$1,213,069,518</u></b>	<b><u>\$634,469,685</u></b>	<b><u>\$578,599,833</u></b>

Trading Partner:

**25 -- National Credit Union Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$26,000	\$0	\$26,000
<b>Totals:</b>	<b><u>\$26,000</u></b>	<b><u>\$0</u></b>	<b><u>\$26,000</u></b>

Trading Partner:

**26 -- Federal Retirement Thrift Investment Board**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$21,000	\$0	\$21,000
<b>Totals:</b>	<b><u>\$21,000</u></b>	<b><u>\$0</u></b>	<b><u>\$21,000</u></b>

Trading Partner:

**27 -- Federal Communications Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,000	\$0	\$2,000
24	\$84,000	\$51,656	\$32,344
<b>Totals:</b>	<b><u>\$86,000</u></b>	<b><u>\$51,656</u></b>	<b><u>\$34,344</u></b>

Trading Partner:

**28 -- Social Security Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
04	(\$8,233,660)	\$0	(\$8,233,660)
18	\$0	\$8,744,616	(\$8,744,616)
19	\$1,238,159,288	\$1,236,133,717	\$2,025,571
22	\$1,621,642	\$2,380,777	(\$759,135)
23	\$16	(\$110,665)	\$110,681
24	\$12,702,110	\$15,734,683	(\$3,032,573)
27	\$245,942,904	\$245,942,904	\$0
<b>Totals:</b>	<b><u>\$1,490,192,301</u></b>	<b><u>\$1,508,826,033</u></b>	<b><u>(\$18,633,732)</u></b>

"Final FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 75,

Trading Partner:

**29 -- Federal Trade Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$14,000	(\$86,704)	\$100,704
<b>Totals:</b>	<b>\$14,000</b>	<b>(\$86,704)</b>	<b>\$100,704</b>

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$360,100	\$106,933	\$253,167
24	\$1,553,100	\$1,167,255	\$385,845
<b>Totals:</b>	<b>\$1,913,200</b>	<b>\$1,274,188</b>	<b>\$639,012</b>

Trading Partner:

**33 -- Smithsonian**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$11,000	\$0	\$11,000
23	\$0	\$689,457	(\$689,457)
24	\$767,000	\$113,712	\$653,288
<b>Totals:</b>	<b>\$778,000</b>	<b>\$803,169</b>	<b>(\$25,169)</b>

Trading Partner:

**34 -- International Trade Comm.**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$13,617	(\$13,617)
<b>Totals:</b>	<b>\$0</b>	<b>\$13,617</b>	<b>(\$13,617)</b>

Trading Partner:

**36 -- Department of Veterans Affairs**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$0	\$2,679,197	(\$2,679,197)
22	\$4,991,172	\$40,543,026	(\$35,551,854)
23	\$283,753,364	\$429,497,802	(\$145,744,438)
24	\$98,155,356	\$271,206,116	(\$173,050,760)
29	\$0	\$4,435,567	(\$4,435,567)
<b>Totals:</b>	<b>\$386,899,892</b>	<b>\$748,361,708</b>	<b>(\$361,461,815)</b>

Trading Partner:

**41 -- Merit System Protection Board**

<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 75,

24	\$26,000	\$0	\$26,000
<b>Totals:</b>	<b><u>\$26,000</u></b>	<b><u>\$0</u></b>	<b><u>\$26,000</u></b>

Trading Partner:

**45 -- U.S. Equal Employment Opportunity Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$9,000	\$2,997	\$6,003
24	\$238,858	\$245,149	(\$6,290)
29	\$0	\$0	\$0
<b>Totals:</b>	<b><u>\$247,858</u></b>	<b><u>\$248,146</u></b>	<b><u>(\$287)</u></b>

Trading Partner:

**46 -- Appalachian Regional Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	\$939,246	(\$939,246)
23	\$0	\$523,053	(\$523,053)
24	\$150,000	\$0	\$150,000
<b>Totals:</b>	<b><u>\$150,000</u></b>	<b><u>\$1,462,299</u></b>	<b><u>(\$1,312,299)</u></b>

Trading Partner:

**47 -- General Services Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$11,588,332	\$0	\$11,588,332
22	\$127,377,812	\$0	\$127,377,812
23	\$9,800	\$0	\$9,800
24	\$685,627,794	\$0	\$685,627,794
29	\$47,964,692	\$0	\$47,964,692
<b>Totals:</b>	<b><u>\$872,568,430</u></b>	<b><u>\$0</u></b>	<b><u>\$872,568,430</u></b>

Trading Partner:

**48 -- Independent Agencies**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$2,699,740	(\$25,808)	\$2,725,548
<b>Totals:</b>	<b><u>\$2,699,740</u></b>	<b><u>(\$25,808)</u></b>	<b><u>\$2,725,548</u></b>

Trading Partner:

**49 -- National Science Foundation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,126,000	\$4,795,807	(\$3,669,807)
23	\$9,520	\$5,217,644	(\$5,208,124)
24	\$5,325,736	\$21,171,285	(\$15,845,549)

"Final FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 75,

<b>Totals:</b>	<u>\$6,461,256</u>	<u>\$31,184,735</u>	<u>(\$24,723,479)</u>
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Trading Partner:

**50 -- Securities and Exchange Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$13,000	\$175,660	(\$162,660)
24	\$528,000	\$187,540	\$340,460
<b>Totals:</b>	<u>\$541,000</u>	<u>\$363,200</u>	<u>\$177,800</u>

Trading Partner:

**51 -- Federal Deposit Insurance Corporation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$240,000	\$0	\$240,000
24	\$2,018,000	\$0	\$2,018,000
<b>Totals:</b>	<u>\$2,258,000</u>	<u>\$0</u>	<u>\$2,258,000</u>

Trading Partner:

**54 -- Federal Labor Relations Board**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$26,000	\$0	\$26,000
<b>Totals:</b>	<u>\$26,000</u>	<u>\$0</u>	<u>\$26,000</u>

Trading Partner:

**56 -- CIA**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$679,172	\$0	\$679,172
23	\$18,534	\$0	\$18,534
24	\$2,775,054	\$0	\$2,775,054
<b>Totals:</b>	<u>\$3,472,760</u>	<u>\$0</u>	<u>\$3,472,760</u>

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$6,292,147	\$0	\$6,292,147
22	\$437,234	\$20,040	\$417,193
24	\$370,117	\$90,860	\$279,257
<b>Totals:</b>	<u>\$7,099,498</u>	<u>\$110,900</u>	<u>\$6,988,598</u>

"Final FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 75,

Trading Partner:

**58 -- Federal Emergency Management Agency**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$8,856,160	(\$8,856,160)
<b>Totals:</b>	<b>\$0</b>	<b>\$8,856,160</b>	<b>(\$8,856,160)</b>

Trading Partner:

**59 -- National Endowment**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$129,000	\$135,338	(\$6,338)
<b>Totals:</b>	<b>\$129,000</b>	<b>\$135,338</b>	<b>(\$6,338)</b>

Trading Partner:

**60 -- Railroad Retirement Board**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$0	\$13,400,000	(\$13,400,000)
04	\$30,977,000	\$0	\$30,977,000
19	\$394,259,567	\$419,977,000	(\$25,717,433)
22	\$4,000	\$392,100,000	(\$392,096,000)
24	\$40,000	\$5,284,914	(\$5,244,914)
27	\$405,500,000	\$0	\$405,500,000
<b>Totals:</b>	<b>\$830,780,567</b>	<b>\$830,761,914</b>	<b>\$18,653</b>

Trading Partner:

**61 -- Consumer Product Safety Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$167,000	\$0	\$167,000
23	\$8,995	\$0	\$8,995
24	\$2,972,675	\$2,901,612	\$71,063
<b>Totals:</b>	<b>\$3,148,670</b>	<b>\$2,901,612</b>	<b>\$247,058</b>

Trading Partner:

**62 -- Office of Special Counsel**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$3,428	(\$3,428)
<b>Totals:</b>	<b>\$0</b>	<b>\$3,428</b>	<b>(\$3,428)</b>

Trading Partner:

**63 -- National Labor Relations Board**

<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 75,

<b>24</b>	<u>\$231,000</u>	<u>\$239,336</u>	<u><b>(\$8,336)</b></u>
<b>Totals:</b>	<b><u>\$231,000</u></b>	<b><u>\$239,336</u></b>	<b><u>(\$8,336)</u></b>

Trading Partner:

**64 -- Tennessee Valley Authority**

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

Trading Partner:

**65 -- Federal Maritime Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>24</b>	\$16,000	\$16,063	<b>(\$63)</b>
<b>Totals:</b>	<b><u>\$16,000</u></b>	<b><u>\$16,063</u></b>	<b><u>(\$63)</u></b>

Trading Partner:

**68 -- Environmental Protection Agency**

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

Trading Partner:

**69 -- Department of Transportation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>21</b>	\$0	\$19,962	<b>(\$19,962)</b>
<b>22</b>	\$1,397,265	\$4,458,150	<b>(\$3,060,885)</b>
<b>23</b>	\$20,379	\$10,984	<b>\$9,394</b>
<b>24</b>	\$19,699,625	\$19,139,401	<b>\$560,224</b>
<b>Totals:</b>	<b><u>\$21,117,269</u></b>	<b><u>\$23,628,497</u></b>	<b><u>(\$2,511,229)</u></b>

Trading Partner:

**70 -- Department of Homeland Security**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>18</b>	\$648,410,268	\$611,038,470	<b>\$37,371,798</b>
<b>19</b>	\$0	(\$6,810)	<b>\$6,810</b>
<b>22</b>	\$10,006,223	\$24,205,717	<b>(\$14,199,494)</b>
<b>23</b>	\$82,051,182	\$36,910,536	<b>\$45,140,647</b>

"Final FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 75,

24	\$214,924,233	\$159,201,758	\$55,722,475
26	\$0	\$790,325	(\$790,325)
28	(\$1,282,036,541)	\$568,107,508	(\$1,850,144,049)
29	\$0	\$36,395	(\$36,395)
<b>Totals:</b>	<b><u>(\$326,644,634)</u></b>	<b><u>\$1,400,283,898</u></b>	<b><u>(\$1,726,928,532)</u></b>

Trading Partner:

71 -- Overseas Private Investment Corporation

Category	Agency	Partner	Difference
24	\$2,000	\$0	\$2,000
<b>Totals:</b>	<b><u>\$2,000</u></b>	<b><u>\$0</u></b>	<b><u>\$2,000</u></b>

Trading Partner:

72 -- Agency for International Development

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

Trading Partner:

73 -- Small Business Administration

Category	Agency	Partner	Difference
22	\$292,000	\$0	\$292,000
24	\$593,000	\$279,234	\$313,766
<b>Totals:</b>	<b><u>\$885,000</u></b>	<b><u>\$279,234</u></b>	<b><u>\$605,766</u></b>

Trading Partner:

74 -- American Battle Monuments Commission

Category	Agency	Partner	Difference
22	\$0	\$73	(\$73)
24	\$6,888	\$126	\$6,762
<b>Totals:</b>	<b><u>\$6,888</u></b>	<b><u>\$199</u></b>	<b><u>\$6,689</u></b>

Trading Partner:

80 -- National Aeronautics and Space Administration

Category	Agency	Partner	Difference
22	\$1,274,009	\$419,866	\$854,143
23	(\$28,404)	\$51,523	(\$79,926)
24	\$3,381,720	\$1,034,591	\$2,347,129

"Final FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 75,

<b>Totals:</b>	<u>\$4,627,325</u>	<u>\$1,505,980</u>	<u>\$3,121,345</u>
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Trading Partner:

**83 -- Export-Import Bank of the United States**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$161,607	\$50,449	\$111,158
<b>Totals:</b>	<u>\$161,607</u>	<u>\$50,449</u>	<u>\$111,158</u>

Trading Partner:

**86 -- Department of Housing and Urban Development**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$13,966,732	\$0	\$13,966,732
23	\$28,970,028	\$100,000	\$28,870,028
24	\$32,438,251	\$2,636,086	\$29,802,165
29	\$0	\$3,812,904	(\$3,812,904)
<b>Totals:</b>	<u>\$75,375,010</u>	<u>\$6,548,990</u>	<u>\$68,826,021</u>

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,000	\$0	\$1,000
24	\$1,212,751	\$0	\$1,212,751
<b>Totals:</b>	<u>\$1,213,751</u>	<u>\$0</u>	<u>\$1,213,751</u>

Trading Partner:

**89 -- Department of Energy**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$5,007,414	\$13,100,171	(\$8,092,757)
23	\$2,263,725	\$206,830	\$2,056,895
24	\$79,777,639	\$163,664,333	(\$83,886,694)
27	\$8,581,072	\$0	\$8,581,072
<b>Totals:</b>	<u>\$95,629,850</u>	<u>\$176,971,334</u>	<u>(\$81,341,484)</u>

Trading Partner:

**90 -- Selective Service System**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$7,000	\$6,829	\$171
<b>Totals:</b>	<u>\$7,000</u>	<u>\$6,829</u>	<u>\$171</u>

"Final FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 75,

Trading Partner:

**91 -- Department of Education**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$8,070,976	\$1,707,193	\$6,363,783
23	(\$137,699)	\$53,931,137	(\$54,068,836)
24	\$73,398,377	\$27,707,819	\$45,690,558
29	\$0	\$61,575,220	(\$61,575,220)
<b>Totals:</b>	<b><u>\$81,331,655</u></b>	<b><u>\$144,921,369</u></b>	<b><u>(\$63,589,714)</u></b>

Trading Partner:

**93 -- Federal Mediation & Conciliation Svc.**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$15,730	(\$15,730)
24	\$110,431	\$143,257	(\$32,826)
<b>Totals:</b>	<b><u>\$110,431</u></b>	<b><u>\$158,987</u></b>	<b><u>(\$48,556)</u></b>

Trading Partner:

**95 -- Independent 95**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$817,991	\$23,841	\$794,150
24	\$1,203,000	\$467,207	\$735,793
26	\$0	\$206,091	(\$206,091)
<b>Totals:</b>	<b><u>\$2,020,991</u></b>	<b><u>\$697,138</u></b>	<b><u>\$1,323,853</u></b>

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$2,238,344	(\$2,238,344)
23	\$0	\$58,066	(\$58,066)
24	\$141,023	\$12,911,215	(\$12,770,191)
<b>Totals:</b>	<b><u>\$141,023</u></b>	<b><u>\$15,207,624</u></b>	<b><u>(\$15,066,601)</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>
18	(\$1,346,100,000)	(\$1,547,000,000)	\$200,900,000
19	\$8,000,000	\$0	\$8,000,000
22	\$61,829,111	\$33,171,028	\$28,658,084
23	\$39,210,563	\$2,931,992	\$36,278,571
24	\$195,785,914	\$70,811,677	\$124,974,238
26	\$0	\$25,144,190	(\$25,144,190)
27	\$147,256,828	\$0	\$147,256,828

"Final FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 75,

<b>28</b>	\$200,000	\$400,000	<b>(\$200,000)</b>
<b>29</b>	\$800	\$0	<b>\$800</b>
<b>Totals:</b>	<b><u>(\$893,816,783)</u></b>	<b><u>(\$1,414,541,113)</u></b>	<b><u>\$520,724,330</u></b>

Trading Partner:

**99 -- Treasury General Fund**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>04</b>	\$48,461,067	\$0	<b>\$48,461,067</b>
<b>22</b>	\$185,242,669	\$0	<b>\$185,242,669</b>
<b>24</b>	\$346,500	\$0	<b>\$346,500</b>
<b>27</b>	\$147,638,335	\$0	<b>\$147,638,335</b>
<b>29</b>	\$247,958,463,583	\$0	<b>\$247,958,463,583</b>
<b>Totals:</b>	<b><u>\$248,340,152,155</u></b>	<b><u>\$0</u></b>	<b><u>\$248,340,152,155</u></b>
<b>Grand Totals</b>	<b><u>\$553,643,973,545</u></b>	<b><u>\$304,939,436,479</u></b>	<b><u>\$248,704,537,067</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.