

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

**FY 2003 Intragovernmental Activity Report (FACTS I) Final
For Agency 19
Department of State**

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$405,323	\$52,050	\$353,273
23	\$0	\$176,520	(\$176,520)
24	\$1,498,131	\$557,058	\$941,073
<hr/>			
Totals:	<u>\$1,903,454</u>	<u>\$785,629</u>	<u>\$1,117,826</u>

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$863,495	\$103,519	\$759,976
24	\$1,851,307	\$25,253,077	(\$23,401,770)
29	\$0	(\$9,381)	\$9,381
<hr/>			
Totals:	<u>\$2,714,802</u>	<u>\$25,347,215</u>	<u>(\$22,632,413)</u>

Trading Partner:

05 -- General Accounting Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,462	\$1,530	\$932
24	\$247,074	\$235,118	\$11,956
29	\$0	\$102	(\$102)
<hr/>			
Totals:	<u>\$249,536</u>	<u>\$236,750</u>	<u>\$12,786</u>

Trading Partner:

09 -- Legislative

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$33,391,895	\$0	\$33,391,895
24	\$33,402,635	\$20,971	\$33,381,664
26	\$0	\$78	(\$78)
<hr/>			
Totals:	<u>\$66,794,531</u>	<u>\$21,049</u>	<u>\$66,773,482</u>

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,498,009	\$259,939	\$1,238,070
23	\$0	\$4,177,638	(\$4,177,638)
24	\$2,354,918	\$2,084,089	\$270,828

"FY 2003 Intragovernmental Activity Report (FACTS I) Final" for Agency 19, Continued

28	\$1,438,816,674	\$0	\$1,438,816,674
Totals:	<u>\$1,442,669,601</u>	<u>\$6,521,666</u>	<u>\$1,436,147,935</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$233,562	\$0	\$233,562
22	\$1,455,873	(\$1,063,447)	\$2,519,320
23	\$0	\$554,499	(\$554,499)
24	\$16,800,631	\$40,494,635	(\$23,694,004)
26	\$3,231,445	\$0	\$3,231,445
28	\$6,000,000	\$6,000,000	\$0
29	\$0	(\$4,095,065)	\$4,095,065
Totals:	<u>\$27,721,511</u>	<u>\$41,890,622</u>	<u>(\$14,169,111)</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$232,429	\$12,285	\$220,144
22	\$9,357,075	\$9,507,828	(\$150,753)
23	\$0	\$4,615,785	(\$4,615,785)
24	\$34,531,387	\$39,219,607	(\$4,688,220)
26	\$3,453,092	\$638,381	\$2,814,711
29	\$0	\$19,830	(\$19,830)
Totals:	<u>\$47,573,983</u>	<u>\$54,013,717</u>	<u>(\$6,439,734)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$419,470	\$699,225	(\$279,755)
23	\$0	\$5,416,884	(\$5,416,884)
24	\$3,078,398	\$15,831,164	(\$12,752,766)
28	\$524,000	\$0	\$524,000
29	\$0	(\$2,877)	\$2,877
Totals:	<u>\$4,021,868</u>	<u>\$21,944,396</u>	<u>(\$17,922,528)</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$286,922	(\$286,922)
22	\$30,113,072	\$88,754,667	(\$58,641,595)
23	\$0	\$32,275,360	(\$32,275,360)
24	\$109,195,429	\$155,866,631	(\$46,671,202)
28	\$0	\$909,000	(\$909,000)

"FY 2003 Intragovernmental Activity Report (FACTS I) Final" for Agency 19, Continued

Totals:	<u>\$139,308,500</u>	<u>\$278,092,580</u>	<u>(\$138,784,079)</u>
----------------	----------------------	----------------------	------------------------

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$18,046,783	\$18,372,574	(\$325,791)
22	\$2,320	\$131,287	(\$128,967)
24	\$313,373	\$347,332	(\$33,959)
26	\$8,121,146	\$8,843,937	(\$722,790)
Totals:	<u>\$26,483,622</u>	<u>\$27,695,128</u>	<u>(\$1,211,507)</u>

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$14,207,162	\$14,207,162	\$0
24	\$8,205,484	\$7,927,241	\$278,243
Totals:	<u>\$22,412,646</u>	<u>\$22,134,403</u>	<u>\$278,243</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$608,926	\$0	\$608,926
24	\$9,694,247	\$0	\$9,694,247
Totals:	<u>\$10,303,173</u>	<u>\$0</u>	<u>\$10,303,173</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$12,301,173,265	\$12,293,691,782	\$7,481,483
02	\$189,383,701	\$189,397,620	(\$13,919)
03	\$772,636,557	\$772,963,896	(\$327,338)
04	\$764,660	\$376,217	\$388,443
17	\$350,228	\$350,228	\$0
22	\$16,620,783	\$7,824,228	\$8,796,555
23	\$0	\$1,964,227	(\$1,964,227)
24	\$32,061,135	\$31,908,441	\$152,695
26	\$0	(\$19,723)	\$19,723
28	\$4,967,500	\$0	\$4,967,500
29	\$789,038	\$11,698,879	(\$10,909,841)
Totals:	<u>\$13,318,746,867</u>	<u>\$13,310,155,793</u>	<u>\$8,591,074</u>

Trading Partner:

21 -- Department of the Army

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,665,620	\$2,691,564	\$974,057
23	\$0	\$924,645	(\$924,645)
24	\$60,736,223	\$60,736,223	\$0
Totals:	<u>\$64,401,843</u>	<u>\$64,352,432</u>	<u>\$49,412</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	\$878	(\$878)
21	\$9,231,650	\$9,425,069	(\$193,420)
22	\$53,501	\$88,954	(\$35,453)
24	\$1,026,527	\$1,751,887	(\$725,360)
26	\$135,213,380	\$135,213,380	\$0
Totals:	<u>\$145,525,058</u>	<u>\$146,480,169</u>	<u>(\$955,111)</u>

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,080	\$2,831	(\$751)
24	\$20,948	\$26,951	(\$6,003)
Totals:	<u>\$23,028</u>	<u>\$29,782</u>	<u>(\$6,754)</u>

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$426,890	\$2,945	\$423,945
24	\$9,182,546	\$9,203,055	(\$20,509)
Totals:	<u>\$9,609,436</u>	<u>\$9,206,000</u>	<u>\$403,436</u>

Trading Partner:

29 -- Federal Trade Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$27,615	(\$27,615)
Totals:	<u>\$0</u>	<u>\$27,615</u>	<u>(\$27,615)</u>

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$19,998	(\$19,998)
24	\$143,367	\$320,497	(\$177,130)
26	\$0	\$35,214	(\$35,214)
Totals:	<u>\$143,367</u>	<u>\$375,709</u>	<u>(\$232,342)</u>

Trading Partner:

33 -- Smithsonian

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$35,149	\$0	\$35,149
23	\$0	\$534,629	(\$534,629)
24	\$536,418	\$114,342	\$422,076
Totals:	<u>\$571,567</u>	<u>\$648,970</u>	<u>(\$77,403)</u>

Trading Partner:

34 -- International Trade Comm.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,230	\$0	\$3,230
24	\$3,230	\$0	\$3,230
Totals:	<u>\$6,460</u>	<u>\$0</u>	<u>\$6,460</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$186,531	\$451,625	(\$265,094)
24	\$2,723,094	\$2,890,138	(\$167,043)
Totals:	<u>\$2,909,625</u>	<u>\$3,341,762</u>	<u>(\$432,138)</u>

Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$2,996	(\$2,996)
24	\$17,500	\$0	\$17,500
29	\$0	\$0	\$0
Totals:	<u>\$17,500</u>	<u>\$2,996</u>	<u>\$14,504</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,089,774	\$0	\$2,089,774
24	\$464,497,887	\$0	\$464,497,887
Totals:	<u>\$466,587,661</u>	<u>\$0</u>	<u>\$466,587,661</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$166,315	\$70,400	\$95,915
23	\$0	\$441,048	(\$441,048)
24	\$190,315	\$440,590	(\$250,275)
Totals:	<u>\$356,630</u>	<u>\$952,039</u>	<u>(\$595,409)</u>

Trading Partner:

50 -- Securities and Exchange Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$899	\$0	\$899
Totals:	<u>\$899</u>	<u>\$0</u>	<u>\$899</u>

Trading Partner:

51 -- Federal Deposit Insurance Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$7,940	\$0	\$7,940
Totals:	<u>\$7,940</u>	<u>\$0</u>	<u>\$7,940</u>

Trading Partner:

56 -- CIA

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,577,580	\$0	\$2,577,580
24	\$75,367,598	\$0	\$75,367,598
Totals:	<u>\$77,945,178</u>	<u>\$0</u>	<u>\$77,945,178</u>

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$39,820,646	\$39,820,646	\$0
24	\$29,439,028	\$29,439,028	\$0

Totals:	<u>\$69,259,674</u>	<u>\$69,259,674</u>	<u>\$0</u>
----------------	----------------------------	----------------------------	-------------------

Trading Partner:

58 -- Federal Emergency Management Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$85,761	\$0	\$85,761
24	\$85,761	\$202,339	(\$116,578)
Totals:	<u>\$171,522</u>	<u>\$202,339</u>	<u>(\$30,817)</u>

Trading Partner:

68 -- Environmental Protection Agency

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

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$200,508	\$6,977,413	(\$6,776,905)
23	\$0	\$131,831	(\$131,831)
24	\$3,041,011	\$41,832,289	(\$38,791,278)
Totals:	<u>\$3,241,519</u>	<u>\$48,941,533</u>	<u>(\$45,700,014)</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$37,201	(\$37,201)
22	\$15,157,656	\$27,043,993	(\$11,886,337)
23	\$0	\$1,963,812	(\$1,963,812)
24	\$21,320,023	\$34,565,640	(\$13,245,617)
26	\$0	\$37,201	(\$37,201)
29	\$0	\$2,173,137	(\$2,173,137)
Totals:	<u>\$36,477,679</u>	<u>\$65,820,983</u>	<u>(\$29,343,304)</u>

Trading Partner:

71 -- Overseas Private Investment Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$44,515	\$0	\$44,515

"FY 2003 Intragovernmental Activity Report (FACTS I) Final" for Agency 19, Continued

24	\$59,862	\$57,955	\$1,907
Totals:	<u>\$104,377</u>	<u>\$57,955</u>	<u>\$46,422</u>

Trading Partner:

72 -- Agency for International Development

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

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$15,164	\$15,164	\$0
Totals:	<u>\$15,164</u>	<u>\$15,164</u>	<u>\$0</u>

Trading Partner:

74 -- American Battle Monuments Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$5,679	(\$5,679)
24	\$434,171	\$450,414	(\$16,243)
Totals:	<u>\$434,171</u>	<u>\$456,093</u>	<u>(\$21,922)</u>

Trading Partner:

75 -- Department of Health and Human Services

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

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$950,133	\$947,957	\$2,176
24	\$979,380	\$1,925,161	(\$945,781)

"FY 2003 Intragovernmental Activity Report (FACTS I) Final" for Agency 19, Continued

Totals:	<u>\$1,929,513</u>	<u>\$2,873,118</u>	<u>(\$943,605)</u>
----------------	--------------------	--------------------	--------------------

Trading Partner:

83 -- Export-Import Bank of the United States

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,814	\$0	\$1,814
24	\$36,061	\$189,104	(\$153,043)
Totals:	<u>\$37,875</u>	<u>\$189,104</u>	<u>(\$151,229)</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,030	\$0	\$2,030
24	\$4,964	\$140,185	(\$135,221)
Totals:	<u>\$6,994</u>	<u>\$140,185</u>	<u>(\$133,191)</u>

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$145,647	\$0	\$145,647
24	\$28,210	\$0	\$28,210
Totals:	<u>\$173,858</u>	<u>\$0</u>	<u>\$173,858</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,175,353	\$2,697,977	\$1,477,376
23	\$0	\$7,186,979	(\$7,186,979)
24	\$31,510,013	\$35,249,759	(\$3,739,746)
Totals:	<u>\$35,685,366</u>	<u>\$45,134,715</u>	<u>(\$9,449,349)</u>

Trading Partner:

90 -- Selective Service System

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$21,037,861	\$0	\$21,037,861
24	\$21,037,861	\$0	\$21,037,861
Totals:	<u>\$42,075,723</u>	<u>\$0</u>	<u>\$42,075,723</u>

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$463,652	\$0	\$463,652
24	\$2,057,545	\$1,600,420	\$457,125
29	\$0	\$85,926	(\$85,926)
Totals:	<u>\$2,521,197</u>	<u>\$1,686,346</u>	<u>\$834,851</u>

Trading Partner:

93 -- Federal Mediation & Conciliation Svc.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$129,636	(\$129,636)
Totals:	<u>\$0</u>	<u>\$129,636</u>	<u>(\$129,636)</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$7,474	\$0	\$7,474
22	\$86,962	\$179,050	(\$92,088)
23	\$0	\$29,196	(\$29,196)
24	\$6,546,466	\$611,608	\$5,934,858
26	\$126,655	\$0	\$126,655
28	\$200,000	\$200,000	\$0
Totals:	<u>\$6,967,556</u>	<u>\$1,019,854</u>	<u>\$5,947,702</u>

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,553,341	\$3,553,341	\$0
23	\$0	\$17,982	(\$17,982)
24	\$17,714,903	\$17,714,903	\$0
Totals:	<u>\$21,268,244</u>	<u>\$21,286,226</u>	<u>(\$17,982)</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	\$3,658,493	\$0	\$3,658,493
22	\$178,639,035	\$30,811,284	\$147,827,751
23	\$0	\$2,804,260	(\$2,804,260)
24	\$586,252,411	\$33,930,728	\$552,321,683
Totals:	<u>\$768,549,940</u>	<u>\$67,546,272</u>	<u>\$701,003,668</u>

"FY 2003 Intragovernmental Activity Report (FACTS I) Final" for Agency 19, Continued

Trading Partner:

99 -- Treasury General Fund			
<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	\$10,515,708,458	\$0	\$10,515,708,458
Totals:	<u>\$10,515,708,458</u>	<u>\$0</u>	<u>\$10,515,708,458</u>
Grand Totals	<u>\$28,578,729,800</u>	<u>\$15,375,259,683</u>	<u>\$13,203,470,117</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.