

Report No. 4a-1.

ALL Reciprocal Category **"Final FYE 2003 Intragovernmental Activity Report (FACTS I)"**  
Differences Included **for Agency 60**

**Railroad Retirement Board**

Trading Partner:

**00 -- Partner Undefined**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$38,976,003,724	\$0	\$38,976,003,724
<b>Totals:</b>	<b>\$38,976,003,724</b>	<b>\$0</b>	<b>\$38,976,003,724</b>

Trading Partner:

**03 -- Library of Congress**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$0	\$3,643	(\$3,643)
24	\$0	\$11,418	(\$11,418)
<b>Totals:</b>	<b>\$0</b>	<b>\$15,061</b>	<b>(\$15,061)</b>

Trading Partner:

**04 -- Government Printing Office**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$179,181	\$179,181	\$0
<b>Totals:</b>	<b>\$179,181</b>	<b>\$179,181</b>	<b>\$0</b>

Trading Partner:

**14 -- Department of Interior**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$500	(\$500)
<b>Totals:</b>	<b>\$0</b>	<b>\$500</b>	<b>(\$500)</b>

Trading Partner:

**15 -- Department of Justice**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$2,242	(\$2,242)
<b>Totals:</b>	<b>\$0</b>	<b>\$2,242</b>	<b>(\$2,242)</b>

"Final FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 60, Continued

Trading Partner:

**16 -- Department of Labor**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$143,685,513	\$0	\$143,685,513
21	\$379,250	\$402,623	(\$23,373)
22	\$55,829,179	\$3,015	\$55,826,164
24	\$23,248	\$2,717	\$20,531
26	\$173,016	\$195,457	(\$22,441)
29	\$0	\$55,806,134	(\$55,806,134)
<b>Totals:</b>	<b><u>\$200,090,206</u></b>	<b><u>\$56,409,946</u></b>	<b><u>\$143,680,261</u></b>

Trading Partner:

**17 -- Department of the Navy**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$24,992	(\$24,992)
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$24,992</u></b>	<b><u>(\$24,992)</u></b>

Trading Partner:

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

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,399,422	\$0	\$1,399,422
<b>Totals:</b>	<b><u>\$1,399,422</u></b>	<b><u>\$0</u></b>	<b><u>\$1,399,422</u></b>

Trading Partner:

**20 -- Department of the Treasury**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$1,179,271,000	\$1,179,271,000	\$0
02	\$72,958,730	\$72,958,730	\$0
03	\$187,475,724	\$187,475,724	\$0
04	\$1,864,090,900	\$304,488,740	\$1,559,602,160
17	\$2,953,800,000	\$2,953,800,000	\$0
22	\$78,833	\$4,752	\$74,081
23	\$0	\$801	(\$801)
24	\$1,148,001	\$978,125	\$169,876
29	\$0	\$5,259	(\$5,259)
<b>Totals:</b>	<b><u>\$6,258,823,188</u></b>	<b><u>\$4,698,983,131</u></b>	<b><u>\$1,559,840,057</u></b>

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Trading Partner:

**24 -- Office of Personnel Management**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$303,130	\$304,485	(\$1,355)
22	\$0	\$12,218	(\$12,218)
24	\$47,974	\$54,384	(\$6,410)
26	\$11,263,537	\$11,259,165	\$4,372
<b>Totals:</b>	<b><u>\$11,614,641</u></b>	<b><u>\$11,630,252</u></b>	<b><u>(\$15,611)</u></b>

Trading Partner:

**28 -- Social Security Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$131,200,000	\$0	\$131,200,000
19	\$3,734,718,000	\$3,801,918,000	(\$67,200,000)
22	\$3,569,339,815	\$490	\$3,569,339,325
24	\$0	\$4,669	(\$4,669)
27	\$0	\$3,767,500,000	(\$3,767,500,000)
29	\$2,325,308,283	\$0	\$2,325,308,283
<b>Totals:</b>	<b><u>\$9,760,566,098</u></b>	<b><u>\$7,569,423,159</u></b>	<b><u>\$2,191,142,939</u></b>

Trading Partner:

**36 -- Department of Veterans Affairs**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$223	(\$223)
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$223</u></b>	<b><u>(\$223)</u></b>

Trading Partner:

**47 -- General Services Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$121,000	\$0	\$121,000
24	\$4,671,046	\$0	\$4,671,046
<b>Totals:</b>	<b><u>\$4,792,046</u></b>	<b><u>\$0</u></b>	<b><u>\$4,792,046</u></b>

Trading Partner:

**70 -- Department of Homeland Security**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$7,302	\$210	\$7,092
<b>Totals:</b>	<b><u>\$7,302</u></b>	<b><u>\$210</u></b>	<b><u>\$7,092</u></b>

"Final FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 60, Continued

Trading Partner:

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

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

Trading Partner:

**95 -- Independent 95**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$9,751	(\$9,751)
24	\$36,989	\$28,098	\$8,891
<b>Totals:</b>	<b><u>\$36,989</u></b>	<b><u>\$37,849</u></b>	<b><u>(\$860)</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	\$2,704	(\$2,704)
24	\$0	\$21,604	(\$21,604)
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$24,308</u></b>	<b><u>(\$24,308)</u></b>

Trading Partner:

**99 -- Treasury General Fund**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$1,921,795	\$0	\$1,921,795
21	\$80,873	\$0	\$80,873
26	\$3,113,987	\$0	\$3,113,987
29	\$4,380,641,421	\$0	\$4,380,641,421
<b>Totals:</b>	<b><u>\$4,385,758,076</u></b>	<b><u>\$0</u></b>	<b><u>\$4,385,758,076</u></b>

"Final FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 60, Continued

<b>Grand Totals</b>	<b><u>\$60,430,032,787</u></b>	<b><u>\$13,167,511,620</u></b>	<b><u>\$47,262,521,167</u></b>
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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.