



**Comparison of Federal Program Agency Net Collections from the Treasury Offset Program for
Calendar Years 2011 and 2012**

DEPARTMENT OF HEALTH AND HUMAN SERVICES: OFFICE OF CHILD SUPPORT ENFORCEMENT (OCSE)	JANUARY 2012	JANUARY 2011	2012-2011 MONTHLY	MONTHLY PERCENTAGE	JANUARY 2012	JANUARY 2011	2012-2011 YTD	YTD PERCENTAGE
	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Health and Human Services OCSE 01	\$17,457,919.26	\$27,246,033.30	(\$9,788,114.04)	-36%	\$17,457,919.26	\$27,246,033.30	(\$9,788,114.04)	-36%
Department of Health and Human Services OCSE 02	\$44,478,445.12	\$67,034,976.79	(\$22,556,531.67)	-34%	\$44,478,445.12	\$67,034,976.79	(\$22,556,531.67)	-34%
TOTAL OCSE	\$61,936,364.38	\$94,281,010.09	(\$32,344,645.71)	-34%	\$61,936,364.38	\$94,281,010.09	(\$32,344,645.71)	-34%
UNITED STATES DEPARTMENT OF AGRICULTURE (USDA)	JANUARY 2012	JANUARY 2011	2012-2011 MONTHLY	MONTHLY PERCENTAGE	JANUARY 2012	JANUARY 2011	2012-2011 YTD	YTD PERCENTAGE
	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Agriculture-Rural Development	\$1,554,543.30	\$1,757,459.78	(\$202,916.48)	-12%	\$1,554,543.30	\$1,757,459.78	(\$202,916.48)	-12%
Department of Agriculture-Food & Nutrition SVC	\$6,769,889.75	\$10,665,446.06	(\$3,895,556.31)	-37%	\$6,769,889.75	\$10,665,446.06	(\$3,895,556.31)	-37%
Department of Agriculture- APHIS	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Department of Agriculture-Farm Service Agency	\$335,287.43	\$240,667.87	\$94,619.56	39%	\$335,287.43	\$240,667.87	\$94,619.56	39%
Department of Agriculture-National Finance Center	\$88,107.27	\$71,426.44	\$16,680.83	23%	\$88,107.27	\$71,426.44	\$16,680.83	23%
Department of Agriculture-Risk Mgmt. Agency	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
TOTAL USDA	\$8,747,827.75	\$12,735,000.15	(\$3,987,172.40)	-31%	\$8,747,827.75	\$12,735,000.15	(\$3,987,172.40)	-31%
DEPARTMENT OF DEFENSE (DOD)	JANUARY 2012	JANUARY 2011	2012-2011 MONTHLY	MONTHLY PERCENTAGE	JANUARY 2012	JANUARY 2011	2012-2011 YTD	YTD PERCENTAGE
	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Defense-DFAS (Denver)	\$1,638,889.81	\$3,133,633.61	(\$1,494,743.80)	-48%	\$1,638,889.81	\$3,133,633.61	(\$1,494,743.80)	-48%
Department of Defense-DFAS (Columbus)	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Department of Defense- Army & Air Force Exc 15	\$2,586,000.51	\$4,879,555.23	(\$2,293,554.72)	-47%	\$2,586,000.51	\$4,879,555.23	(\$2,293,554.72)	-47%
Department of Defense-Army Exchange SVC Command	\$52,802.39	\$109,912.36	(\$57,109.97)	-52%	\$52,802.39	\$109,912.36	(\$57,109.97)	-52%
Department of Defense-Marine Corps Exchange	\$16,015.33	\$41,087.37	(\$25,072.04)	-61%	\$16,015.33	\$41,087.37	(\$25,072.04)	-61%
Department of Defense-Air Force SVCS	\$16,908.57	\$36,235.27	(\$19,326.70)	-53%	\$16,908.57	\$36,235.27	(\$19,326.70)	-53%
Department of Defense-Army & Air Force Exc 79	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Department of Defense-Navy Personnel Command	\$3,121.14	\$5,161.56	(\$2,040.42)	-40%	\$3,121.14	\$5,161.56	(\$2,040.42)	-40%
U.S. Army Corps of Engineers	\$9,109.42	\$59,446.51	(\$50,337.09)	-85%	\$9,109.42	\$59,446.51	(\$50,337.09)	-85%
U.S. Naval Hospital Naples Italy	\$81.07	\$429.20	(\$348.13)	-81%	\$81.07	\$429.20	(\$348.13)	-81%
TOTAL DOD	\$4,322,928.24	\$8,265,461.11	(\$3,942,532.87)	-48%	\$4,322,928.24	\$8,265,461.11	(\$3,942,532.87)	-48%
DEPARTMENT OF THE TREASURY (TREASURY)	JANUARY 2012	JANUARY 2011	2012-2011 MONTHLY	MONTHLY PERCENTAGE	JANUARY 2012	JANUARY 2011	2012-2011 YTD	YTD PERCENTAGE
	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Treasury-AT&F	\$292.85	\$150.81	\$142.04	94%	\$292.85	\$150.81	\$142.04	94%
Department of Treasury - FMS/Debt Management Services	\$6,597,679.99	\$5,198,884.75	\$1,398,795.24	27%	\$6,597,679.99	\$5,198,884.75	\$1,398,795.24	27%
Department of Treasury-PFC	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Department of Treasury-Unclaimed Assets	\$8,398.12	\$11,994.31	(\$3,596.19)	-30%	\$8,398.12	\$11,994.31	(\$3,596.19)	-30%
TOTAL TREASURY	\$6,606,370.96	\$5,211,029.87	\$1,395,341.09	27%	\$6,606,370.96	\$5,211,029.87	\$1,395,341.09	27%
DEPARTMENT OF HOMELAND SECURITY (DHS)	JANUARY 2012	JANUARY 2011	2012-2011 MONTHLY	MONTHLY PERCENTAGE	JANUARY 2012	JANUARY 2011	2012-2011 YTD	YTD PERCENTAGE
	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Homeland Security (FLETC)	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Department of Homeland Security (Custom Service)	\$21,386.06	\$28,015.25	(\$6,629.19)	-24%	\$21,386.06	\$28,015.25	(\$6,629.19)	-24%
U.S. Secret Service	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
TOTAL DHS	\$21,386.06	\$28,015.25	(\$6,629.19)	-24%	\$21,386.06	\$28,015.25	(\$6,629.19)	-24%
OTHER GOVERNMENT AGENCIES	JANUARY 2012	JANUARY 2011	2012-2011 MONTHLY	MONTHLY PERCENTAGE	JANUARY 2012	JANUARY 2011	2012-2011 YTD	YTD PERCENTAGE
	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Health and Human Services (PSC)	\$252,073.71	\$699,842.15	(\$447,768.44)	-64%	\$252,073.71	\$699,842.15	(\$447,768.44)	-64%
Department of Veterans Affairs	\$16,387,378.24	\$28,943,743.10	(\$12,556,364.86)	-43%	\$16,387,378.24	\$28,943,743.10	(\$12,556,364.86)	-43%
Department of Education	\$42,840,324.53	\$118,888,083.29	(\$76,047,758.76)	-64%	\$42,840,324.53	\$118,888,083.29	(\$76,047,758.76)	-64%
Small Business Administration	\$548,603.34	\$335,648.25	\$212,955.09	63%	\$548,603.34	\$335,648.25	\$212,955.09	63%
Department of Housing & Urban Development	\$437,807.65	\$730,616.11	(\$292,808.46)	-40%	\$437,807.65	\$730,616.11	(\$292,808.46)	-40%
Social Security Administration	\$4,380,223.42	\$7,620,225.94	(\$3,240,002.52)	-43%	\$4,380,223.42	\$7,620,225.94	(\$3,240,002.52)	-43%
U.S. Department of Justice	\$1,775,187.00	\$2,244,523.49	(\$469,336.49)	-21%	\$1,775,187.00	\$2,244,523.49	(\$469,336.49)	-21%
Federal Deposit Insurance Corporation	\$6,731.24	\$8,970.60	(\$2,239.36)	-25%	\$6,731.24	\$8,970.60	(\$2,239.36)	-25%
U.S. Postal Service	\$1,335.93	\$6,394.36	(\$5,058.43)	-79%	\$1,335.93	\$6,394.36	(\$5,058.43)	-79%
Central Intelligence Agency	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
National Labor Relations Board (Railroad Retirement Board)	\$520.50	\$499.45	\$21.05	4%	\$520.50	\$499.45	\$21.05	4%
EEOC-Financial MGMT Division	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Securities Exchange Commission	\$324.15	\$0.00	\$324.15	0%	\$324.15	\$0.00	\$324.15	0%
International Broadcast Bureau	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
The Executive Office of the President	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
U.S. Department of State	\$13,422.93	\$41,581.49	(\$28,158.56)	-68%	\$13,422.93	\$41,581.49	(\$28,158.56)	-68%
TOTAL	\$66,643,932.64	\$159,520,128.23	(\$92,876,195.59)	-58%	\$66,643,932.64	\$159,520,128.23	(\$92,876,195.59)	-58%
CUMMULATIVE TOTAL FOR ALL FEDERAL AGENCIES	JANUARY 2012	JANUARY 2011	2012-2011 MONTHLY	MONTHLY PERCENTAGE	JANUARY 2012	JANUARY 2011	2012-2011 YTD	YTD PERCENTAGE
	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
	\$148,278,810	\$280,040,645	-\$131,761,835	-47%	\$148,278,810	\$280,040,645	-\$131,761,835	-47%