



**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)	FEBRUARY	FEBRUARY	2012-2011	MONTHLY	FEBRUARY	FEBRUARY	2012-2011	YTD
	2012	2011	MONTHLY	%	2012	2011	YTD	%
	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Health and Human Services OCSE 01	\$222,328,284.66	\$180,413,993.05	\$41,914,291.61	23%	\$239,786,203.92	\$207,660,026.35	\$32,126,177.57	15%
Department of Health and Human Services OCSE 02	\$697,471,010.91	\$532,740,098.84	\$164,730,912.07	31%	\$741,949,456.03	\$599,775,075.63	\$142,174,380.40	24%
<b>TOTAL OCSE</b>	<b>\$919,799,295.57</b>	<b>\$713,154,091.89</b>	<b>\$206,645,203.68</b>	<b>29%</b>	<b>\$981,735,659.95</b>	<b>\$807,435,101.98</b>	<b>\$174,300,557.97</b>	<b>22%</b>
UNITED STATES DEPARTMENT OF AGRICULTURE (USDA)	FEBRUARY	FEBRUARY	2012-2011	MONTHLY	FEBRUARY	FEBRUARY	2012-2011	YTD
	2012	2011	MONTHLY	%	2012	2011	YTD	%
	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Agriculture-Rural Development	\$18,023,372.39	\$11,860,790.46	\$6,162,581.93	52%	\$19,577,915.69	\$13,618,250.24	\$5,959,665.45	44%
Department of Agriculture-Food & Nutrition SVC	\$72,362,812.91	\$52,063,181.93	\$20,299,630.98	39%	\$79,132,702.66	\$62,728,627.99	\$16,404,074.67	26%
Department of Agriculture-APHIS	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Department of Agriculture-Farm Service Agency	\$1,230,412.69	\$844,021.93	\$386,390.76	46%	\$1,565,700.12	\$1,084,689.80	\$481,010.32	44%
Department of Agriculture-National Finance Center	\$526,919.41	\$360,591.95	\$166,327.46	46%	\$615,026.68	\$432,018.39	\$183,008.29	42%
Department of Agriculture-Risk Mgmt. Agency	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
<b>TOTAL USDA</b>	<b>\$92,143,517.40</b>	<b>\$65,128,586.27</b>	<b>\$27,014,931.13</b>	<b>41%</b>	<b>\$100,891,345.15</b>	<b>\$77,863,586.42</b>	<b>\$23,027,758.73</b>	<b>30%</b>
DEPARTMENT OF DEFENSE (DOD)	FEBRUARY	FEBRUARY	2012-2011	MONTHLY	FEBRUARY	FEBRUARY	2012-2011	YTD
	2012	2011	MONTHLY	%	2012	2011	YTD	%
	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Defense-DFAS (Denver)	\$35,361,663.09	\$26,081,014.63	\$9,280,648.46	36%	\$37,000,552.90	\$29,214,648.24	\$7,785,904.66	27%
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	\$52,005,148.56	\$37,983,291.27	\$14,021,857.29	37%	\$54,591,149.07	\$42,862,846.50	\$11,728,302.57	27%
Department of Defense-Navy Exchange SVC Command	\$533,913.93	\$647,597.30	(\$113,683.37)	-18%	\$586,716.32	\$757,509.66	(\$170,793.34)	-23%
Department of Defense-Marine Corps Exchange	\$144,364.95	\$157,968.85	(\$13,603.90)	-9%	\$160,380.28	\$199,056.22	(\$38,675.94)	-19%
Department of Defense-Air Force SVCS	\$180,815.04	\$104,010.39	\$76,804.65	74%	\$197,723.61	\$140,245.66	\$57,477.95	41%
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	\$28,492.31	\$14,666.79	\$13,825.52	94%	\$31,613.45	\$19,828.35	\$11,785.10	59%
U.S. Army Corps of Engineers	\$40,003.16	\$21,831.31	\$18,171.85	83%	\$49,112.58	\$81,277.82	(\$32,165.24)	-40%
U.S. Naval Hospital Naples Italy	\$9,106.94	\$6,109.97	\$2,996.97	49%	\$9,188.01	\$6,539.17	\$2,648.84	41%
<b>TOTAL DOD</b>	<b>\$88,303,507.98</b>	<b>\$65,016,490.51</b>	<b>\$23,287,017.47</b>	<b>36%</b>	<b>\$92,626,436.22</b>	<b>\$73,281,951.62</b>	<b>\$19,344,484.60</b>	<b>26%</b>
DEPARTMENT OF THE TREASURY (TREASURY)	FEBRUARY	FEBRUARY	2012-2011	MONTHLY	FEBRUARY	FEBRUARY	2012-2011	YTD
	2012	2011	MONTHLY	%	2012	2011	YTD	%
	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Treasury-AT&F	\$1,066.21	\$145.35	\$920.86	634%	\$1,359.06	\$296.16	\$1,062.90	359%
Department of Treasury - FMS/Debt Management Services	\$23,222,690.36	\$17,399,939.41	\$5,822,750.95	33%	\$29,820,370.35	\$22,598,824.16	\$7,221,546.19	32%
Department of Treasury-PFC	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Department of Treasury-Unclaimed Assets	\$10,745.02	\$7,916.11	\$2,828.91	36%	\$19,143.14	\$19,910.42	(\$767.28)	-4%
<b>TOTAL TREASURY</b>	<b>\$23,234,501.59</b>	<b>\$17,408,000.87</b>	<b>\$5,826,500.72</b>	<b>33%</b>	<b>\$29,840,872.55</b>	<b>\$22,619,030.74</b>	<b>\$7,221,841.81</b>	<b>32%</b>
DEPARTMENT OF HOMELAND SECURITY (DHS)	FEBRUARY	FEBRUARY	2012-2011	MONTHLY	FEBRUARY	FEBRUARY	2012-2011	YTD
	2012	2011	MONTHLY	%	2012	2011	YTD	%
	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)	\$318,628.61	\$187,281.90	\$131,346.71	70%	\$340,014.67	\$215,297.15	\$124,717.52	58%
U.S. Secret Service	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
<b>TOTAL DHS</b>	<b>\$318,628.61</b>	<b>\$187,281.90</b>	<b>\$131,346.71</b>	<b>70%</b>	<b>\$340,014.67</b>	<b>\$215,297.15</b>	<b>\$124,717.52</b>	<b>58%</b>
OTHER GOVERNMENT AGENCIES	FEBRUARY	FEBRUARY	2012-2011	MONTHLY	FEBRUARY	FEBRUARY	2012-2011	YTD
	2012	2011	MONTHLY	%	2012	2011	YTD	%
	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Health and Human Services (PSC)	\$657,664.26	\$707,351.94	(\$49,687.68)	-7%	\$909,737.97	\$1,407,194.09	(\$497,456.12)	-35%
Department of Veterans Affairs	\$57,579,593.49	\$65,666,557.74	(\$8,086,964.25)	-12%	\$73,966,971.73	\$94,610,300.84	(\$20,643,329.11)	-22%
Department of Education	\$658,831,264.99	\$708,498,990.72	(\$49,667,725.73)	-7%	\$701,671,589.52	\$827,387,074.01	(\$125,715,484.49)	-15%
Small Business Administration	\$2,962,822.88	\$1,386,738.70	\$1,576,084.18	114%	\$3,511,426.22	\$1,722,386.95	\$1,789,039.27	104%
Department of Housing & Urban Development	\$2,737,837.76	\$2,722,908.40	\$14,929.36	1%	\$3,515,524.51	\$3,453,524.51	(\$277,879.10)	-8%
Social Security Administration	\$51,126,267.53	\$41,299,448.02	\$9,826,819.51	24%	\$55,506,490.95	\$48,919,673.96	\$6,586,816.99	13%
U.S. Department of Justice	\$10,388,818.84	\$8,824,670.56	\$1,564,148.28	18%	\$12,164,005.84	\$11,069,194.05	\$1,094,811.79	10%
Federal Deposit Insurance Corporation	\$6,246.47	\$20,085.14	(\$13,838.67)	-69%	\$12,977.71	\$29,055.74	(\$16,078.03)	-55%
U.S. Postal Service	\$3,592.07	\$4,622.83	(\$1,030.76)	-22%	\$4,928.00	\$11,017.19	(\$6,089.19)	-55%
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	\$717.40	(\$196.90)	-27%	\$1,041.00	\$1,216.85	(\$175.85)	-14%
EEOC-Financial MGMT Division	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Securities Exchange Commission	\$324.15	\$1,194.43	(\$870.28)	-73%	\$648.30	\$1,194.43	(\$546.13)	-46%
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	\$142,238.41	\$219,789.29	(\$77,550.88)	-35%	\$155,661.34	\$261,370.78	(\$105,709.44)	-40%
<b>TOTAL</b>	<b>\$784,437,191.35</b>	<b>\$829,353,075.17</b>	<b>(\$44,915,883.82)</b>	<b>-5%</b>	<b>\$851,081,123.99</b>	<b>\$988,873,203.40</b>	<b>(\$137,792,079.41)</b>	<b>-14%</b>
CUMMULATIVE TOTAL FOR ALL FEDERAL AGENCIES	FEBRUARY	FEBRUARY	2012-2011	MONTHLY	FEBRUARY	FEBRUARY	2012-2011	YTD
	2012	2011	MONTHLY	%	2012	2011	YTD	%
	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
	\$1,908,236,643	\$1,690,247,527	\$217,989,116	13%	\$2,056,515,453	\$1,970,288,171	\$86,227,281	4%