

## 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)		OCTOBER 2012	OCTOBER 2011	2012-2011 MONTHLY	MONTHLY %	OCTOBER 2012	OCTOBER 2011	2012-2011 YTD	YTD %
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Health and Human Services OCSE 01	<i>OCSE 01</i>	\$10,980,945.04	\$31,640,951.88	(\$20,660,006.84)	-65%	\$530,971,119.13	\$623,124,908.44	(\$92,153,789.31)	-15%
Department of Health and Human Services OCSE 02	<i>OCSE 02</i>	\$29,957,203.99	\$61,508,418.55	(\$31,551,214.56)	-51%	\$1,619,056,195.78	\$1,699,798,545.04	(\$80,742,349.26)	-5%
<b>TOTAL OCSE</b>		<b>\$40,938,149.03</b>	<b>\$93,149,370.43</b>	<b>(\$52,211,221.40)</b>	<b>-56%</b>	<b>\$2,150,027,314.91</b>	<b>\$2,322,923,453.48</b>	<b>(\$172,896,138.57)</b>	<b>-7%</b>
DEPARTMENT OF AGRICULTURE (USDA)		OCTOBER 2012	OCTOBER 2011	2012-2011 MONTHLY	MONTHLY %	OCTOBER 2012	OCTOBER 2011	2012-2011 YTD	YTD %
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Agriculture-Rural Development	<i>Rural Development</i>	\$465,335.15	\$394,078.34	\$71,256.81	18%	\$30,107,462.31	\$24,822,200.85	\$5,285,261.46	21%
Department of Agriculture-Food & Nutrition SVC	<i>Food &amp; Nutrition SVC.</i>	\$1,444,691.27	\$1,789,785.04	(\$345,093.77)	-19%	\$115,599,784.30	\$101,456,839.55	\$14,142,944.75	14%
Department of Agriculture- APHIS	<i>APHIS</i>	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$0.00	0%
Department of Agriculture-Farm Service Agency	<i>Farm Service Agency</i>	\$423,190.69	\$461,467.70	(\$38,277.01)	-8%	\$6,449,403.21	\$5,555,136.94	\$894,266.27	16%
Department of Agriculture-National Finance Center	<i>National Finance Center</i>	\$116,383.73	\$104,512.32	\$11,871.41	11%	\$1,579,683.43	\$1,332,591.02	\$247,092.41	19%
Department of Agriculture-Risk Mgmt. Agency	<i>Risk Mgmt. Agency</i>	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
<b>TOTAL USDA</b>		<b>\$2,449,600.84</b>	<b>\$2,749,843.40</b>	<b>(\$300,242.56)</b>	<b>-11%</b>	<b>\$153,736,333.25</b>	<b>\$133,166,768.36</b>	<b>\$20,569,564.89</b>	<b>15%</b>
DEPARTMENT OF DEFENSE (DOD)		OCTOBER 2012	OCTOBER 2011	2012-2011 MONTHLY	MONTHLY %	OCTOBER 2012	OCTOBER 2011	2012-2011 YTD	YTD %
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Defense-DFAS (Denver)	<i>DFAS (Site 12)</i>	\$1,196,699.30	\$1,094,298.92	\$102,400.38	9%	\$67,814,148.01	\$59,691,616.46	\$8,122,531.55	14%
Department of Defense-DFAS (Columbus)	<i>DFAS (Site 13)</i>	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Department of Defense- Army & Air Force Exc 15	<i>Army &amp; Air Force Exc 15</i>	\$2,002,314.58	\$1,926,041.75	\$76,272.83	4%	\$98,265,119.42	\$88,132,277.24	\$10,132,842.18	11%
Department of Defense-Navy Exchange SVC Command	<i>Navy Exchange SVC Command</i>	\$19,742.96	\$40,924.21	(\$21,181.25)	-52%	\$1,088,897.12	\$1,545,473.13	(\$456,576.01)	-30%
Department of Defense-Marine Corps Exchange	<i>Marine Corps Exchange</i>	\$15,963.01	\$9,989.70	\$5,973.31	60%	\$281,515.09	\$395,467.64	(\$113,952.55)	-29%
Department of Defense-Air Force SVCS	<i>Air Force SVCS</i>	\$17,301.23	\$14,911.98	\$2,389.25	16%	\$383,532.13	\$377,024.62	\$6,507.51	2%
Department of Defense-Army & Air Force Exc 79	<i>Army &amp; Air Force Exc 79</i>	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Department of Defense-Navy Personnel Command	<i>Navy Personnel Command</i>	\$3,431.08	\$207.30	\$3,223.78	-1555%	\$64,206.24	\$50,131.17	\$14,075.07	28%
U.S. Army Corps of Engineers	<i>Army Corps of Engineers</i>	\$8,392,486.66	\$2,950.93	\$8,389,535.73	284301%	\$8,502,144.36	\$116,225.56	\$8,385,918.80	7215%
U.S. Naval Hospital Naples Italy		\$1,690.57	\$1,798.96	(\$108.39)	-6%	\$29,168.65	\$15,562.77	\$13,605.88	87%
<b>TOTAL DOD</b>		<b>\$11,649,629.39</b>	<b>\$3,091,123.75</b>	<b>\$8,558,505.64</b>	<b>277%</b>	<b>\$176,428,731.02</b>	<b>\$150,323,778.59</b>	<b>\$26,104,952.43</b>	<b>17%</b>
DEPARTMENT OF THE TREASURY (TREASURY)		OCTOBER 2012	OCTOBER 2011	2012-2011 MONTHLY	MONTHLY %	OCTOBER 2012	OCTOBER 2011	2012-2011 YTD	YTD %
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Treasury-AT&F	<i>AT&amp;F</i>	\$5,275.21	\$436.40	\$4,838.81	1109%	\$11,855.00	\$4,581.68	\$7,273.32	159%
Department of Treasury - FMS/Debt Management Services	<i>Cross Servicing</i>	\$7,484,407.14	\$5,366,097.85	\$2,118,309.29	39%	\$103,600,921.63	\$85,843,798.58	\$17,757,123.05	21%
Department of Treasury-PFC	<i>PFC</i>	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Department of Treasury-Unclaimed Assets	<i>Unclaimed Assets</i>	\$38,960.71	\$4,464.79	\$34,495.92	773%	\$80,469.72	\$117,705.18	(\$37,235.46)	-32%
<b>TOTAL TREASURY</b>		<b>\$7,528,643.06</b>	<b>\$5,370,999.04</b>	<b>\$2,157,644.02</b>	<b>40%</b>	<b>\$103,693,246.35</b>	<b>\$85,966,085.44</b>	<b>\$17,727,160.91</b>	<b>21%</b>
DEPARTMENT OF HOMELAND SECURITY (DHS)		OCTOBER 2012	OCTOBER 2011	2012-2011 MONTHLY	MONTHLY %	OCTOBER 2012	OCTOBER 2011	2012-2011 YTD	YTD %
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Homeland Security (FLETC)	<i>Homeland Security (FLETC)</i>	\$2,613.23	\$0.00	\$2,613.23	0%	\$5,834.56	\$7,024.00	(\$1,189.44)	-17%
Department of Homeland Security (Custom Service)	<i>Custom</i>	\$11,763.21	\$23,961.41	(\$12,198.20)	-51%	\$674,535.45	\$589,183.67	\$85,351.78	14%
U.S. Secret Service	<i>U.S. Secret Service</i>	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
<b>TOTAL DHS</b>		<b>\$14,376.44</b>	<b>\$23,961.41</b>	<b>(\$9,584.97)</b>	<b>-40%</b>	<b>\$680,370.01</b>	<b>\$596,207.67</b>	<b>\$84,162.34</b>	<b>14%</b>
OTHER GOVERNMENT AGENCIES		OCTOBER 2012	OCTOBER 2011	2012-2011 MONTHLY	MONTHLY %	OCTOBER 2012	OCTOBER 2011	2012-2011 YTD	YTD %
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Health and Human Services (PSC)	<i>PSC</i>	\$562,524.51	\$1,408,231.30	(\$845,706.79)	-60%	\$5,822,771.19	\$7,504,106.37	(\$1,681,335.18)	-22%
Department of Veterans Affairs	<i>VA</i>	\$15,071,661.93	\$14,690,969.82	\$380,692.11	3%	\$218,800,278.50	\$263,508,071.02	(\$44,707,792.52)	-17%
Department of Education	<i>ED</i>	\$35,990,739.06	\$48,669,688.24	(\$12,678,949.18)	-26%	\$1,522,727,463.21	\$1,732,668,375.32	(\$209,940,912.11)	-12%
Small Business Administration	<i>Small Business Administration</i>	\$1,105,812.86	\$1,150,692.45	(\$44,879.59)	-4%	\$14,552,408.35	\$10,783,026.26	\$3,769,382.09	35%
Department of Housing & Urban Development	<i>Dept. of Housing &amp; Urban Development</i>	\$375,275.15	\$372,834.93	\$2,440.22	1%	\$7,937,042.17	\$10,177,950.25	(\$2,240,908.08)	-22%
Social Security Administration	<i>Public Debt Trust Fund (B2)</i>	\$1,789,113.48	\$2,623,631.31	(\$834,517.83)	-32%	\$98,283,546.66	\$100,391,310.77	(\$2,107,764.11)	-2%
U.S. Department of Justice	<i>Justice</i>	\$1,740,402.75	\$2,065,547.50	(\$325,144.75)	-16%	\$33,132,616.70	\$33,168,272.95	(\$35,656.25)	0%
Federal Deposit Insurance Corporation		\$4,158.61	\$29,490.37	(\$25,331.76)	-86%	\$77,949.45	\$147,934.00	(\$69,984.55)	-47%
Federal Communications Commission		\$743.78	\$0.00	\$743.78	0%	\$0.00	\$0.00	\$743.78	0%
U.S. Postal Service	<i>U.S. Postal Service</i>	\$868.90	\$423.92	\$444.98	105%	\$18,139.68	\$26,110.49	(\$7,970.81)	-31%
Central Intelligence Agency	<i>Central Intelligence Agency</i>	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
National Labor Relations Board (Railroad Retirement Board)	<i>Railroad Retirement Board</i>	\$1,862.50	\$482.20	\$1,380.30	286%	\$6,652.00	\$5,946.25	\$705.75	12%
EEOC-Financial MGMT Division	<i>EEOC-Financial MGMT Division</i>	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Securities Exchange Commission	<i>Securities Exchange Commission</i>	\$5,582.83	\$947.08	\$4,635.75	489%	\$46,394.99	\$346,242.74	(\$299,847.75)	-87%
International Broadcast Bureau	<i>Broadcasting Board of Governors</i>	\$0.00	\$0.00	\$0.00	0%	\$3,301.88	\$8,973.00	(\$5,671.12)	-63%
The Executive Office of the President	<i>The Executive Office of the President</i>	\$812.00	\$0.00	\$812.00	0%	\$946.09	\$132.83	\$813.26	612%
U.S. Department of State	<i>U.S. Dept of State</i>	\$21,275.58	\$13,921.03	\$7,354.55	53%	\$426,735.16	\$653,214.16	(\$226,479.00)	-35%
<b>TOTAL</b>		<b>\$56,670,833.94</b>	<b>\$71,026,860.15</b>	<b>(\$14,356,026.21)</b>	<b>-20%</b>	<b>\$1,901,836,989.81</b>	<b>\$2,159,389,666.41</b>	<b>(\$257,552,676.60)</b>	<b>-12%</b>
FEDERAL AGENCIES TOTAL		OCTOBER 2012	OCTOBER 2011	2012-2011 MONTHLY	MONTHLY %	OCTOBER 2012	OCTOBER 2011	2012-2011 YTD	YTD %
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
<b>TOTAL</b>		<b>\$119,251,233</b>	<b>\$175,412,158</b>	<b>-\$56,160,925</b>	<b>-32%</b>	<b>\$4,486,402,985</b>	<b>\$4,852,365,960</b>	<b>-\$365,962,975</b>	<b>-8%</b>