



## 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)	APRIL	APRIL	2012-2011	MONTHLY	APRIL	APRIL	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	\$89,955,846.88	\$117,560,725.23	(\$27,604,878.35)	-23%	\$422,029,867.14	\$425,544,223.45	(\$3,514,356.31)	-1%
Department of Health and Human Services OCSE 02	\$290,071,438.81	\$346,677,939.30	(\$56,606,500.49)	-16%	\$1,328,599,934.07	\$1,262,150,117.20	\$66,449,816.87	5%
<b>TOTAL OCSE</b>	<b>\$380,027,285.69</b>	<b>\$464,238,664.53</b>	<b>(\$84,211,378.84)</b>	<b>-18%</b>	<b>\$1,750,629,801.21</b>	<b>\$1,687,694,340.65</b>	<b>\$62,935,460.56</b>	<b>4%</b>
<b>UNITED STATES DEPARTMENT OF AGRICULTURE (USDA)</b>	<b>APRIL</b>	<b>APRIL</b>	<b>2012-2011</b>	<b>MONTHLY</b>	<b>APRIL</b>	<b>APRIL</b>	<b>2012-2011</b>	<b>YTD</b>
	2012	2011	MONTHLY	%	2012	2011	YTD	%
	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Agriculture-Rural Development	\$2,924,119.20	\$3,197,815.08	(\$273,695.88)	-9%	\$26,847,089.00	\$21,775,914.59	\$5,071,174.41	23%
Department of Agriculture-Food & Nutrition SVC	\$9,287,646.69	\$10,278,151.73	(\$990,505.04)	-10%	\$103,933,098.24	\$89,372,215.21	\$14,560,883.03	16%
Department of Agriculture- APHIS	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Department of Agriculture-Farm Service Agency	\$1,195,795.11	\$1,289,638.52	(\$93,843.41)	-7%	\$3,876,154.39	\$3,217,438.16	\$658,716.23	20%
Department of Agriculture-National Finance Center	\$242,986.44	\$217,464.77	\$25,521.67	12%	\$1,060,709.98	\$877,585.25	\$183,124.73	21%
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>\$13,650,547.44</b>	<b>\$14,983,070.10</b>	<b>(\$1,332,522.66)</b>	<b>-9%</b>	<b>\$135,717,051.61</b>	<b>\$115,243,153.21</b>	<b>\$20,473,898.40</b>	<b>18%</b>
<b>DEPARTMENT OF DEFENSE (DOD)</b>	<b>APRIL</b>	<b>APRIL</b>	<b>2012-2011</b>	<b>MONTHLY</b>	<b>APRIL</b>	<b>APRIL</b>	<b>2012-2011</b>	<b>YTD</b>
	2012	2011	MONTHLY	%	2012	2011	YTD	%
	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Defense-DFAS (Denver)	\$10,317,730.53	\$10,571,534.44	(\$253,803.91)	-2%	\$59,038,100.67	\$51,523,346.77	\$7,514,753.90	15%
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	\$13,140,709.46	\$15,283,061.90	(\$2,142,352.44)	-14%	\$83,716,158.34	\$75,144,518.45	\$8,571,639.89	11%
Department of Defense-Navy Exchange SVC Command	\$127,243.98	\$236,742.03	(\$109,498.05)	-46%	\$895,406.08	\$1,238,816.42	(\$343,410.34)	-28%
Department of Defense-Marine Corps Exchange	\$25,749.19	\$48,198.47	(\$22,449.28)	-47%	\$217,273.76	\$312,887.10	(\$95,613.34)	-31%
Department of Defense-Air Force SVCS	\$48,563.01	\$43,402.94	\$5,160.07	12%	\$302,375.67	\$237,836.57	\$64,539.10	27%
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	\$7,053.75	\$5,744.44	\$1,309.31	23%	\$50,035.74	\$36,802.11	\$13,233.63	36%
U.S. Army Corps of Engineers	\$18,292.81	\$16,616.90	\$1,675.91	10%	\$87,933.60	\$99,719.13	(\$11,785.53)	-12%
U.S. Naval Hospital Naples Italy	\$8,013.49	\$979.35	\$7,034.14	718%	\$18,423.95	\$9,024.44	\$9,399.51	104%
<b>TOTAL DOD</b>	<b>\$23,693,356.22</b>	<b>\$26,206,280.47</b>	<b>(\$2,512,924.25)</b>	<b>-10%</b>	<b>\$144,325,707.81</b>	<b>\$128,602,950.99</b>	<b>\$15,722,756.82</b>	<b>12%</b>
<b>DEPARTMENT OF THE TREASURY (TREASURY)</b>	<b>APRIL</b>	<b>APRIL</b>	<b>2012-2011</b>	<b>MONTHLY</b>	<b>APRIL</b>	<b>APRIL</b>	<b>2012-2011</b>	<b>YTD</b>
	2012	2011	MONTHLY	%	2012	2011	YTD	%
	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Treasury-AT&F	\$1,066.21	\$1,407.61	(\$341.40)	-24%	\$3,491.48	\$1,849.12	\$1,642.36	89%
Department of Treasury - FMS/Debt Management Services	\$13,447,248.55	\$14,531,254.61	(\$1,084,006.06)	-7%	\$56,442,291.04	\$49,534,532.33	\$6,907,758.71	14%
Department of Treasury-PFC	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Department of Treasury-Unclaimed Assets	\$7,954.12	\$23,331.45	(\$15,377.33)	-66%	\$37,993.04	\$61,578.72	(\$23,585.68)	-38%
<b>TOTAL TREASURY</b>	<b>\$13,456,268.88</b>	<b>\$14,555,993.67</b>	<b>(\$1,099,724.79)</b>	<b>-8%</b>	<b>\$56,483,775.56</b>	<b>\$49,597,960.17</b>	<b>\$6,885,815.39</b>	<b>14%</b>
<b>DEPARTMENT OF HOMELAND SECURITY (DHS)</b>	<b>APRIL</b>	<b>APRIL</b>	<b>2012-2011</b>	<b>MONTHLY</b>	<b>APRIL</b>	<b>APRIL</b>	<b>2012-2011</b>	<b>YTD</b>
	2012	2011	MONTHLY	%	2012	2011	YTD	%
	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Homeland Security (FLETC)	\$0.00	\$5,565.34	(\$5,565.34)	-100%	\$0.00	\$5,565.34	(\$5,565.34)	-100%
Department of Homeland Security (Custom Service)	\$98,707.08	\$126,426.43	(\$27,719.35)	-22%	\$540,547.54	\$438,730.32	\$101,817.22	23%
U.S. Secret Service	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
<b>TOTAL DHS</b>	<b>\$98,707.08</b>	<b>\$131,991.77</b>	<b>(\$33,284.69)</b>	<b>-25%</b>	<b>\$540,547.54</b>	<b>\$444,295.66</b>	<b>\$96,251.88</b>	<b>22%</b>
<b>OTHER GOVERNMENT AGENCIES</b>	<b>APRIL</b>	<b>APRIL</b>	<b>2012-2011</b>	<b>MONTHLY</b>	<b>APRIL</b>	<b>APRIL</b>	<b>2012-2011</b>	<b>YTD</b>
	2012	2011	MONTHLY	%	2012	2011	YTD	%
	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Health and Human Services (PSC)	\$455,709.10	\$501,557.60	(\$45,848.50)	-9%	\$3,265,709.52	\$2,243,166.16	\$1,022,543.36	46%
Department of Veterans Affairs	\$27,559,613.30	\$32,537,708.80	(\$4,978,095.50)	-15%	\$130,345,516.85	\$164,970,069.29	(\$34,624,552.44)	-21%
Department of Education	\$267,594,285.72	\$302,207,888.74	(\$34,613,603.02)	-11%	\$1,256,502,111.73	\$1,435,724,147.29	(\$179,222,035.56)	-12%
Small Business Administration	\$2,767,226.38	\$2,385,588.89	\$381,637.49	16%	\$8,765,391.23	\$5,460,802.21	\$3,304,589.02	61%
Department of Housing & Urban Development	\$1,308,864.57	\$2,271,419.26	(\$962,554.69)	-42%	\$5,648,229.82	\$7,492,794.82	(\$1,844,565.00)	-25%
Social Security Administration	\$14,405,376.25	\$17,384,815.00	(\$2,979,438.75)	-17%	\$85,708,212.95	\$84,181,035.27	\$1,527,177.68	2%
U.S. Department of Justice	\$5,111,829.57	\$5,840,867.63	(\$729,038.06)	-12%	\$22,230,060.74	\$22,116,015.30	\$114,045.44	1%
Federal Deposit Insurance Corporation	\$8,158.54	\$8,969.00	(\$810.46)	-9%	\$32,577.75	\$69,577.91	(\$37,000.16)	-53%
U.S. Postal Service	\$1,186.12	\$2,998.72	(\$1,812.60)	-60%	\$11,662.57	\$18,094.50	(\$6,431.93)	-36%
Central Intelligence Agency	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
National Labor Relations Board (Railroad Retirement Board)	\$584.50	\$700.15	(\$115.65)	-17%	\$2,146.00	\$2,617.15	(\$471.15)	-18%
EEOC-Financial MGMT Division	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Securities Exchange Commission	\$5,905.46	\$0.00	\$5,905.46	0%	\$27,143.96	\$320,738.45	(\$293,594.49)	-92%
International Broadcast Bureau	\$94.88	\$0.00	\$94.88	0%	\$94.88	\$8,973.00	(\$8,878.12)	-99%
The Executive Office of the President	\$134.09	\$132.83	\$1.26	1%	\$134.09	\$132.83	\$1.26	1%
U.S. Department of State	\$74,144.44	\$129,802.53	(\$55,658.09)	-43%	\$304,507.76	\$539,890.64	(\$235,382.88)	-44%
<b>TOTAL</b>	<b>\$319,293,112.92</b>	<b>\$363,267,825.40</b>	<b>(\$43,974,712.48)</b>	<b>-12%</b>	<b>\$1,512,843,499.85</b>	<b>\$1,723,148,054.82</b>	<b>(\$210,304,554.97)</b>	<b>-12%</b>
<b>CUMMULATIVE TOTAL FOR FEDERAL AGENCIES</b>	<b>APRIL</b>	<b>APRIL</b>	<b>2012-2011</b>	<b>MONTHLY</b>	<b>APRIL</b>	<b>APRIL</b>	<b>2012-2011</b>	<b>YTD</b>
<b>ALL</b>	<b>2012</b>	<b>2011</b>	<b>MONTHLY</b>	<b>%</b>	<b>2012</b>	<b>2011</b>	<b>YTD</b>	<b>%</b>
	<b>MONTHLY</b>	<b>MONTHLY</b>	<b>DIFFERENCES</b>	<b>CHANGE</b>	<b>YTD</b>	<b>YTD</b>	<b>DIFFERENCES</b>	<b>CHANGE</b>
	<b>\$750,219,278</b>	<b>\$883,383,826</b>	<b>-\$133,164,548</b>	<b>-15%</b>	<b>\$3,600,540,384</b>	<b>\$3,704,730,756</b>	<b>-\$104,190,372</b>	<b>-3%</b>