



**Comparison of Federal Program Agency Net Collections from the Treasury Offset Program for
Calendar Years 2003 and 2004**

DEPARTMENT	SEPTEMBER		2003-2004 Monthly Differences	% Change	SEPTEMBER		2003-2004 YTD Differences	% Change
	2004	2003			2004 YTD	2003YTD		
Department of Health and Human Services OCSE 01	\$10,378,582	\$13,247,426	-\$2,868,845	-21.66%	\$681,067,253	\$746,051,793	-\$64,984,541	-8.71%
Department of Health and Human Services OCSE 02	\$11,786,784	\$13,494,846	-\$1,708,062	-12.66%	\$758,537,631	\$767,719,806	-\$9,182,175	-1.20%
Total Department of OCSE	\$22,165,366	\$26,742,272	-\$4,576,907	-17.11%	\$1,439,604,884	\$1,513,771,599	-\$74,166,715	-4.90%
Department of Health and Human Services (PSC)	\$162,578	\$81,018	\$81,560	100.67%	\$2,861,854	\$5,514,699	-\$2,652,844	-48.10%
Department of Agriculture Rural Development	\$180,577	\$195,280	-\$14,703	-7.53%	\$14,806,642	\$19,049,069	-\$4,242,427	-22.27%
Department of Agriculture Food & Nutrition SVC.	\$526,080	\$693,569	-\$167,489	-24.15%	\$62,197,677	\$68,905,984	-\$6,708,307	-9.74%
Department of Agriculture- APHIS	\$2,267	\$374	\$1,894	506.53%	\$12,377	\$33,049	-\$20,673	-62.55%
Department of Agriculture- Farm Services Agency	\$363,636	\$407,238	-\$43,602	-10.71%	\$5,094,310	\$5,181,880	-\$87,570	-1.69%
Department of Agriculture- National Finance Center	\$42,710	\$35,852	\$6,858	19.13%	\$988,782	\$1,139,409	-\$150,627	-13.22%
Department of Agriculture- Risk Mgmt. Agency	\$0	\$0	\$0	0.00%	\$287	\$3,250	-\$2,963	-91.17%
Total Department of Agriculture	\$1,115,271	\$1,332,312	-\$217,042	-16.29%	\$83,100,075	\$94,312,641	-\$11,212,567	-11.89%
Department of Defense- DFAS (Site 12)	\$331,342	\$382,308	-\$50,966	-13.33%	\$24,545,119	\$29,566,276	-\$5,021,157	-16.98%
Department of Defense- DFAS (Site 13)	\$0	\$0	\$0	0.00%	\$0	-\$5,997	\$5,997	-100.00%
Department of Defense- Army & Air Force Exc. 15	\$943,069	\$415,254	\$527,815	127.11%	\$51,747,404	\$21,999,163	\$29,748,241	135.22%
Department of Defense- Navy Exchange SVC Command	\$79,672	\$103,397	-\$23,724	-22.94%	\$5,688,557	\$7,413,913	-\$1,725,356	-23.27%
Department of Defense-Marine Corps Exchange	\$12,761	\$32,221	-\$19,459	-60.39%	\$384,916	\$392,112	-\$7,196	-1.84%
Department of Defense-Air Force SVCS	\$70,730	\$36,489	\$34,241	93.84%	\$821,911	\$834,074	-\$12,162	-1.46%
Department of Defense-Army & Air Force Exc 79	-\$5,977	\$534,517	-\$540,493	-101.12%	\$5,241,870	\$36,228,208	-\$30,986,339	-85.53%
Department of Defense- Navy Personnel Command	\$440	\$840	-\$400	-47.67%	\$49,522	\$26,724	\$22,798	85.31%
Total Department of Defense	\$1,432,038	\$1,505,024	-\$72,986	-4.85%	\$88,479,300	\$96,454,474	-\$7,975,174	-8.27%
Department of Treasury- TTB	\$816	\$164	\$652	397.55%	\$11,475	\$3,143	\$8,332	265.07%
Department of Treasury- Philadelphia Finance Center	\$0	\$58	-\$58	0.00%	\$524	\$1,778	-\$1,254	-70.54%
Department of Treasury- FMS-Reclamations	\$17,854	\$11,648	\$6,206	53.28%	\$71,406	\$249,758	-\$178,352	-71.41%
Total Department of Treasury	\$18,670	\$11,870	\$6,800	57.29%	83,405	254,679	-171,274	-67.25%
Department of Homeland Security - FLETC	\$0	\$0	\$0	0.00%	\$738	\$2,660	-\$1,922	-72.25%
Department of Homeland Security- Customs Service	\$9,675	\$8,235	\$1,440	17.49%	\$487,156	\$677,745	-\$190,589	-28.12%
Total Department of Homeland Security	\$9,675	\$8,235	\$1,440	17.49%	\$487,894	\$680,405	-\$192,511	-28.29%
Department of Veterans Affairs	\$5,677,597	\$3,378,493	\$2,299,104	68.05%	\$65,433,704	\$54,866,516	\$10,567,188	19.26%
Department of Education	\$11,408,985	\$13,350,770	-\$1,941,785	-14.54%	\$681,966,436	\$767,235,665	-\$85,269,229	-11.11%
Small Business Administration	\$109,431	\$97,965	\$11,467	11.70%	\$5,555,995	\$5,193,242	\$362,753	6.99%
Housing and Urban Development	\$994,799	\$489,161	\$505,638	103.37%	\$11,633,870	\$12,929,789	-\$1,295,919	-10.02%
Social Security Administration	\$762,786	\$1,062,660	-\$299,874	-28.22%	\$69,435,337	\$75,524,147	-\$6,088,809	-8.06%
Department of Justice	\$225,318	\$239,455	-\$14,137	-5.90%	\$4,711,161	\$6,674,188	-\$1,963,027	-29.41%
FMS- Debt Management Services (Cross-Servicing)	\$1,263,757	\$890,137	\$373,621	41.97%	\$21,938,583	\$20,713,995	\$1,224,588	5.91%
U.S. Postal Service	\$17,736	\$37,859	-\$20,122	-53.15%	\$608,558	\$1,436,799	-\$828,240	-57.64%
Central Intelligence Agency	\$656	\$641	\$15	0.00%	\$9,212	\$34,701	-\$25,489	0.00%
Railroad Retirement Board	\$0	\$0	\$0	0.00%	\$0	\$1,796	-\$1,796	-100.00%
Equal Employment and Opportunity Commission	\$0	\$16,980	-\$16,980	0.00%	\$432	\$17,997	-\$17,565	-97.60%
Security and Exchange Commission	\$1,260	\$0	\$1,260	0.00%	\$9,791	\$0	\$9,791	100.00%
TOTAL	\$45,365,923	\$49,244,852	-\$3,878,929	-7.88%	\$2,475,920,491	\$2,655,617,332	-\$179,696,841	-6.77%