



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

DEPARTMENT	AUGUST		2003-2004 Monthly Differences	%	AUGUST		2003-2004 YTD Differences	%
	2004	2003			2004 YTD	2003YTD		
Department of Health and Human Services OCSE 01	\$8,744,962	\$50,813,432	-\$42,068,470	-82.79%	\$670,688,671	\$732,804,367	-\$62,115,696	-8.48%
Department of Health and Human Services OCSE 02	\$10,394,138	\$57,416,118	-\$47,021,980	-81.90%	\$746,750,847	\$754,224,960	-\$7,474,113	-0.99%
Total Department of OCSE	\$19,139,100	\$108,229,549	-\$89,090,450	-82.32%	\$1,417,439,518	\$1,487,029,327	-\$69,589,809	-4.68%
Department of Health and Human Services (PSC)	\$118,574	\$127,454	-\$8,880	-6.97%	\$2,699,277	\$5,433,680	-\$2,734,404	-50.32%
Department of Agriculture Rural Development	\$166,847	\$2,169,413	-\$2,002,566	-92.31%	\$14,626,065	\$18,853,789	-\$4,227,724	-22.42%
Department of Agriculture Food & Nutrition SVC.	\$541,537	\$4,803,660	-\$4,262,124	-88.73%	\$61,671,596	\$68,212,415	-\$6,540,819	-9.59%
Department of Agriculture- APHIS	\$216	\$1,605	-\$1,389	-86.54%	\$10,109	\$32,675	-\$22,566	-69.06%
Department of Agriculture- Farm Services Agency	\$296,834	\$580,589	-\$283,755	-48.87%	\$4,730,675	\$4,774,642	-\$43,967	-0.92%
Department of Agriculture- National Finance Center	\$21,103	\$78,503	-\$57,400	-73.12%	\$946,072	\$1,103,557	-\$157,485	-14.27%
Department of Agriculture- Risk Mgmt. Agency	\$0	\$0	\$0	0.00%	\$287	\$3,250	-\$2,963	-91.17%
Total Department of Agriculture	\$1,026,537	\$7,633,771	-\$6,607,234	-86.55%	\$81,984,804	\$92,980,329	-\$10,995,525	-11.83%
Department of Defense- DFAS (Site 12)	\$306,473	\$1,609,412	-\$1,302,939	-80.96%	\$24,213,777	\$29,183,968	-\$4,970,192	-17.03%
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	\$1,002,076	\$1,566,360	-\$564,285	-36.03%	\$50,804,335	\$21,583,910	\$29,220,425	135.38%
Department of Defense- Navy Exchange SVC Command	\$79,538	\$515,822	-\$436,284	-84.58%	\$5,608,885	\$7,310,516	-\$1,701,631	-23.28%
Department of Defense-Marine Corps Exchange	\$8,876	\$28,812	-\$19,936	-69.19%	\$372,155	\$359,892	\$12,263	3.41%
Department of Defense-Air Force SVCS	\$48,388	\$86,345	-\$37,957	-43.96%	\$751,181	\$797,585	-\$46,403	-5.82%
Department of Defense-Army & Air Force Exc 79	-\$5,310	\$2,376,821	-\$2,382,131	-100.22%	\$5,247,846	\$35,693,691	-\$30,445,845	-85.30%
Department of Defense- Navy Personnel Command	\$92	\$7,914	-\$7,822	-98.84%	\$49,083	\$25,884	\$23,198	89.62%
Total Department of Defense	\$1,440,133	\$6,191,486	-\$4,751,354	-76.74%	\$87,047,262	\$94,949,450	-\$7,902,188	-8.32%
Department of Treasury- TTB	\$116	\$339	-\$223	-65.79%	\$10,659	\$2,979	\$7,680	257.78%
Department of Treasury- Philadelphia Finance Center	\$0	\$0	\$0	0.00%	\$524	\$1,720	-\$1,196	-69.54%
Department of Treasury- FMS-Reclamations	\$4,378	\$34,038	-\$29,659	-87.14%	\$53,552	\$238,109	-\$184,558	-77.51%
Total Department of Treasury	\$4,494	\$34,377	-\$29,882	-86.93%	64,734	242,808	-178,074	-73.34%
Department of Homeland Security - FLETC	\$0	\$400	-\$400	-100.00%	\$738	\$2,660	-\$1,922	-72.25%
Department of Homeland Security- Customs Service	\$2,708	\$20,986	-\$18,278	-87.10%	\$477,481	\$669,510	-\$192,029	-28.68%
Total Department of Homeland Security	\$2,708	\$21,386	-\$18,678	-87.34%	\$478,219	\$672,170	-\$193,951	-28.85%
Department of Veterans Affairs	\$5,181,163	\$4,834,127	\$347,036	7.18%	\$59,756,107	\$51,488,023	\$8,268,084	16.06%
Department of Education	\$9,650,390	\$42,925,849	-\$33,275,459	-77.52%	\$670,557,451	\$753,884,895	-\$83,327,444	-11.05%
Small Business Administration	\$118,672	\$448,448	-\$329,777	-73.54%	\$5,446,564	\$5,095,277	\$351,286	6.89%
Housing and Urban Development	\$503,447	\$1,126,994	-\$623,547	-55.33%	\$10,639,071	\$12,440,628	-\$1,801,557	-14.48%
Social Security Administration	\$617,087	\$3,694,315	-\$3,077,228	-83.30%	\$68,672,552	\$74,461,487	-\$5,788,935	-7.77%
Department of Justice	\$171,112	\$476,839	-\$305,728	-64.12%	\$4,485,843	\$6,434,733	-\$1,948,890	-30.29%
FMS- Debt Management Services (Cross-Servicing)	\$1,090,500	\$1,449,203	-\$358,702	-24.75%	\$20,674,825	\$19,823,858	\$850,967	4.29%
U.S. Postal Service	\$24,849	\$94,153	-\$69,304	-73.61%	\$590,822	\$1,398,940	-\$808,118	-57.77%
Central Intelligence Agency	\$889	\$1,400	-\$511	-36.50%	\$8,556	\$34,060	-\$25,504	-74.88%
Railroad Retirement Board	\$0	\$0	\$0	0.00%	\$0	\$1,796	-\$1,796	-100.00%
Equal Employment and Opportunity Commission	\$0	\$0	\$0	0.00%	\$432	\$1,017	-\$585	-57.53%
Security and Exchange Commission	\$0	\$0	\$0	0.00%	\$8,531	\$0	\$8,531	100.00%
TOTAL	\$39,089,654	\$177,289,352	-\$138,199,699	-77.95%	\$2,430,554,567	\$2,606,372,479	-\$175,817,912	-6.75%