



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

DEPARTMENT	JULY		2003-2004 Monthly Differences	%	JULY		2003-2004 YTD Differences	%
	2004	2003			2004 YTD	2003YTD		
Department of Health and Human Services OCSE 01	\$15,362,728	\$31,966,448	-\$16,603,720	-51.94%	\$661,943,709	\$681,990,935	-\$20,047,226	-2.94%
Department of Health and Human Services OCSE 02	\$15,326,670	\$34,702,433	-\$19,375,763	-55.83%	\$736,356,709	\$696,808,842	\$39,547,867	5.68%
<b>Total Department of OCSE</b>	<b>\$30,689,398</b>	<b>\$66,668,880</b>	<b>-\$35,979,483</b>	<b>-53.97%</b>	<b>\$1,398,300,418</b>	<b>\$1,378,799,777</b>	<b>\$19,500,641</b>	<b>1.41%</b>
Department of Health and Human Services (PSC)	\$133,118	\$114,865	\$18,253	15.89%	\$2,580,703	\$5,306,226	-\$2,725,524	-51.36%
Department of Agriculture Rural Development	\$168,513	\$967,277	-\$798,764	-82.58%	\$14,459,218	\$16,684,376	-\$2,225,158	-13.34%
Department of Agriculture Food & Nutrition SVC.	\$702,819	\$2,449,307	-\$1,746,488	-71.31%	\$61,130,060	\$63,408,755	-\$2,278,695	-3.59%
Department of Agriculture- APHIS	\$2,887	\$5,852	-\$2,965	-50.66%	\$9,893	\$31,070	-\$21,177	-68.16%
Department of Agriculture- Farm Services Agency	\$148,663	\$531,462	-\$382,799	-72.03%	\$4,433,841	\$4,194,053	\$239,788	5.72%
Department of Agriculture- National Finance Center	\$23,451	\$49,832	-\$26,381	-52.94%	\$924,969	\$1,025,054	-\$100,085	-9.76%
Department of Agriculture- Risk Mgmt. Agency	\$0	\$400	-\$400	-100.00%	\$287	\$3,250	-\$2,963	-91.17%
<b>Total Department of Agriculture</b>	<b>\$1,046,334</b>	<b>\$4,004,130</b>	<b>-\$2,957,796</b>	<b>-73.87%</b>	<b>\$80,958,267</b>	<b>\$85,346,558</b>	<b>-\$4,388,291</b>	<b>-5.14%</b>
Department of Defense- DFAS (Site 12)	\$361,739	\$981,172	-\$619,433	-63.13%	\$23,907,304	\$27,574,556	-\$3,667,252	-13.30%
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	\$1,101,948	\$1,000,362	\$101,586	10.15%	\$49,802,260	\$20,017,549	\$29,784,710	148.79%
Department of Defense- Navy Exchange SVC Command	\$95,162	\$286,003	-\$190,841	-66.73%	\$5,529,347	\$6,794,694	-\$1,265,348	-18.62%
Department of Defense-Marine Corps Exchange	\$11,306	\$14,080	-\$2,774	-19.70%	\$363,279	\$331,079	\$32,200	9.73%
Department of Defense-Air Force SVCS	\$35,532	\$67,390	-\$31,858	-47.27%	\$702,793	\$711,240	-\$8,447	-1.19%
Department of Defense-Army & Air Force Exc 79	-\$2,217	\$1,402,228	-\$1,404,445	-100.16%	\$5,253,156	\$33,316,870	-\$28,063,715	-84.23%
Department of Defense- Navy Personnel Command	\$225	\$3,195	-\$2,970	-92.97%	\$48,991	\$17,971	\$31,020	172.62%
<b>Total Department of Defense</b>	<b>\$1,603,695</b>	<b>\$3,754,430</b>	<b>-\$2,150,734</b>	<b>-57.29%</b>	<b>\$85,607,129</b>	<b>\$88,757,963</b>	<b>-\$3,150,834</b>	<b>-3.55%</b>
Department of Treasury- TTB	\$116	\$300	-\$184	-61.34%	\$10,543	\$2,640	\$7,903	299.33%
Department of Treasury- Philadelphia Finance Center	\$0	\$0	\$0	0.00%	\$524	\$1,720	-\$1,196	-69.54%
Department of Treasury- FMS-Reclamations	\$13,821	\$48,450	-\$34,630	-71.47%	\$49,173	\$204,072	-\$154,899	-75.90%
<b>Total Department of Treasury</b>	<b>\$13,937</b>	<b>\$48,750</b>	<b>-\$34,814</b>	<b>-71.41%</b>	<b>60,240</b>	<b>208,432</b>	<b>-\$148,192</b>	<b>-71.10%</b>
Department of Homeland Security - FLETC	\$0	\$0	\$0	0.00%	\$738	\$2,260	-\$1,522	-67.34%
Department of Homeland Security- Customs Service	\$1,099	\$16,232	-\$15,133	-93.23%	\$474,773	\$648,524	-\$173,751	-26.79%
<b>Total Department of Homeland Security</b>	<b>\$1,099</b>	<b>\$16,232</b>	<b>-\$15,133</b>	<b>-93.23%</b>	<b>\$475,511</b>	<b>\$650,784</b>	<b>-\$175,273</b>	<b>-26.93%</b>
Department of Veterans Affairs	\$3,581,643	\$3,865,806	-\$284,162	-7.35%	\$54,574,943	\$46,653,896	\$7,921,048	16.98%
Department of Education	\$10,584,933	\$25,379,932	-\$14,794,999	-58.29%	\$660,907,061	\$710,959,046	-\$50,051,985	-7.04%
Small Business Administration	\$125,735	\$270,596	-\$144,861	-53.53%	\$5,327,892	\$4,646,829	\$681,063	14.66%
Housing and Urban Development	\$376,706	\$687,901	-\$311,195	-45.24%	\$10,135,624	\$11,313,634	-\$1,178,009	-10.41%
Social Security Administration	\$707,394	\$1,948,902	-\$1,241,508	-63.70%	\$68,055,464	\$70,767,172	-\$2,711,707	-3.83%
Department of Justice	\$160,694	\$348,149	-\$187,455	-53.84%	\$4,314,732	\$5,957,894	-\$1,643,162	-27.58%
FMS- Debt Management Services (Cross-Servicing)	\$1,315,287	\$1,445,836	-\$130,549	-9.03%	\$19,584,325	\$18,374,656	\$1,209,670	6.58%
U.S. Postal Service	\$22,241	\$42,653	-\$20,413	-47.86%	\$565,974	\$1,304,788	-\$738,814	-56.62%
Central Intelligence Agency	\$1,919	\$728	\$1,191	163.53%	\$7,667	\$32,660	-\$24,993	-76.53%
Railroad Retirement Board	\$0	\$0	\$0	0.00%	\$0	\$1,796	-\$1,796	-100.00%
Equal Employment and Opportunity Commission	\$432	\$0	\$432	100.00%	\$432	\$1,017	-\$585	-57.53%
Security and Exchange Commission	\$97	\$0	\$97	100.00%	\$8,531	\$0	\$8,531	100.00%
<b>TOTAL</b>	<b>\$50,364,661</b>	<b>\$108,597,791</b>	<b>-\$58,233,130</b>	<b>-53.62%</b>	<b>\$2,391,464,914</b>	<b>\$2,429,083,127</b>	<b>-\$37,618,213</b>	<b>-1.55%</b>