



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

DEPARTMENT	JUNE		2003-2004 Monthly Differences	%	JUNE		2003-2004 YTD Differences	%
	2004	2003			2004 YTD	2003YTD		
Department of Health and Human Services OCSE 01	\$15,201,677	\$16,946,282	-1,744,605	-10.29%	\$646,580,981	\$650,024,488	-\$3,443,507	-0.53%
Department of Health and Human Services OCSE 02	\$15,709,653	\$15,753,535	-43,881	-0.28%	\$721,030,040	\$662,106,409	\$58,923,631	8.90%
Total Department of OCSE	\$30,911,330	\$32,699,817	-1,788,487	-5.47%	\$1,367,611,021	\$1,312,130,897	\$55,480,124	4.23%
Department of Health and Human Services (PSC)	\$401,603	\$1,790,783	-1,389,179	-77.57%	\$2,447,585	\$5,191,361	-\$2,743,777	-52.85%
Department of Agriculture Rural Development	\$184,448	\$188,405	-3,958	-2.10%	\$14,290,705	\$15,717,099	-\$1,426,394	-9.08%
Department of Agriculture Food & Nutrition SVC.	\$717,671	\$787,966	-70,295	-8.92%	\$60,427,240	\$60,959,448	-\$532,208	-0.87%
Department of Agriculture- APHIS	-\$4,157	\$889	-5,047	-567.46%	\$7,006	\$25,218	-\$18,212	-72.22%
Department of Agriculture- Farm Services Agency	\$318,129	\$418,931	-100,801	-24.06%	\$4,285,178	\$3,662,591	\$622,587	17.00%
Department of Agriculture- National Finance Center	\$107,138	\$24,135	83,003	343.92%	\$901,518	\$975,222	-\$73,704	-7.56%
Department of Agriculture- Risk Mgmt. Agency	\$0	\$2,050	-2,050	-100.00%	\$287	\$2,850	-\$2,563	-89.93%
Total Department of Agriculture	\$1,323,228	\$1,422,376	-\$99,148	-6.97%	\$79,911,933	\$81,342,428	-\$1,430,494	-1.76%
Department of Defense- DFAS (Site 12)	\$370,564	\$463,466	-92,902	-20.05%	\$23,545,565	\$26,593,385	-\$3,047,819	-11.46%
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	\$1,134,487	\$444,510	689,977	155.22%	\$48,700,311	\$19,017,187	\$29,683,124	156.09%
Department of Defense- Navy Exchange SVC Command	\$116,269	\$134,724	-18,456	-13.70%	\$5,434,185	\$6,508,692	-\$1,074,507	-16.51%
Department of Defense-Marine Corps Exchange	\$13,009	\$21,947	-8,938	-40.72%	\$351,973	\$317,000	\$34,974	11.03%
Department of Defense-Air Force SVCS	\$34,361	\$64,097	-29,736	-46.39%	\$667,261	\$643,850	\$23,411	3.64%
Department of Defense-Army & Air Force Exc 79	-\$13,410	\$575,256	-588,667	-102.33%	\$5,255,373	\$31,914,642	-\$26,659,270	-83.53%
Department of Defense- Navy Personnel Command	\$580	\$568	12	2.10%	\$48,766	\$14,776	\$33,990	230.04%
Total Department of Defense	\$1,655,859	\$1,704,569	-\$48,709	-2.86%	\$84,003,434	\$85,003,534	-\$1,000,100	-1.18%
Department of Treasury- TTB	\$116	\$100	16	15.98%	\$10,427	\$2,340	\$8,087	345.56%
Department of Treasury- Philadelphia Finance Center	\$0	\$0	0	0.00%	\$524	\$1,720	-\$1,196	-69.54%
Department of Treasury- FMS-Reclamations	\$14,221	\$15,390	-1,169	-7.60%	\$35,353	\$155,622	-\$120,269	-77.28%
Total Department of Treasury	\$14,337	\$15,490	-\$1,153	-7.44%	46,303	159,682	-\$113,379	-71.00%
Department of Homeland Security - FLETC	\$0	\$0	0	0.00%	\$738	\$2,260	-\$1,522	-67.34%
Department of Homeland Security- Customs Service	\$8,698	-\$1,419	10,117	-713.06%	\$473,674	\$632,292	-\$158,618	-25.09%
Total Department of Homeland Security	\$8,698	-\$1,419	\$10,117	-713.06%	\$474,412	\$634,552	-\$160,140	-25.24%
Department of Veterans Affairs	\$3,714,341	\$2,857,664	856,677	29.98%	\$50,993,300	\$42,788,090	\$8,205,210	19.18%
Department of Education	\$12,011,039	\$12,906,753	-895,714	-6.94%	\$650,322,128	\$685,579,114	-\$35,256,986	-5.14%
Small Business Administration	\$98,242	\$104,586	-6,344	-6.07%	\$5,202,157	\$4,376,233	\$825,924	18.87%
Housing and Urban Development	\$384,946	\$416,508	-31,563	-7.58%	\$9,758,918	\$10,625,732	-\$866,814	-8.16%
Social Security Administration	\$729,223	\$749,632	-20,409	-2.72%	\$67,348,071	\$68,818,270	-\$1,470,199	-2.14%
Department of Justice	\$177,034	\$205,530	-28,496	-13.86%	\$4,154,038	\$5,609,744	-\$1,455,707	-25.95%
FMS- Debt Management Services (Cross-Servicing)	\$1,111,381	\$971,900	139,481	14.35%	\$18,269,039	\$16,928,820	\$1,340,219	7.92%
U.S. Postal Service	\$24,666	\$35,194	-10,528	-29.91%	\$543,733	\$1,262,134	-\$718,401	-56.92%
Central Intelligence Agency	\$469	\$834	-365	-43.77%	\$5,748	\$31,932	-\$26,184	-82.00%
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%	\$0	\$1,017	-\$1,017	-100.00%
Security and Exchange Commission	\$0	\$0	0	0.00%	\$8,434	\$0	\$8,434	100.00%
TOTAL	\$52,566,397	\$55,880,216	-3,313,820	-5.93%	\$2,341,100,253	\$2,320,485,336	\$20,614,917	0.89%