



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

DEPARTMENT	MAY		2003-2004 Monthly Differences	% Change	MAY		2003-2004 YTD Differences	% Change
	2004	2003			2004 YTD	2003YTD		
Department of Health and Human Services OCSE 01	\$120,605,486	\$169,916,530	-49,311,043	-29.02%	\$631,379,304	\$633,078,205	-\$1,698,901	-0.27%
Department of Health and Human Services OCSE 02	\$119,397,259	\$157,111,911	-37,714,652	-24.00%	\$705,320,386	\$646,352,874	\$58,967,512	9.12%
Total Department of OCSE	\$240,002,745	\$327,028,441	-87,025,695	-26.61%	\$1,336,699,690	\$1,279,431,080	\$57,268,611	4.48%
Department of Health and Human Services (PSC)	\$535,385	\$2,332,198	-1,796,813	-77.04%	\$2,045,981	\$3,400,579	-\$1,354,597	-39.83%
Department of Agriculture Rural Development	\$915,787	\$1,327,567	-411,780	-31.02%	\$14,106,257	\$15,528,694	-\$1,422,437	-9.16%
Department of Agriculture Food & Nutrition SVC.	\$3,453,947	\$5,063,457	-1,609,510	-31.79%	\$59,709,569	\$60,171,482	-\$461,912	-0.77%
Department of Agriculture- APHIS	\$2,636	\$2,887	-251	-8.68%	\$11,163	\$24,329	-\$13,166	-54.12%
Department of Agriculture- Farm Services Agency	\$1,031,571	\$1,235,552	-203,981	-16.51%	\$3,967,049	\$3,243,660	\$723,388	22.30%
Department of Agriculture- National Finance Center	\$110,245	\$270,311	-160,066	-59.22%	\$794,380	\$951,087	-\$156,707	-16.48%
Department of Agriculture- Risk Mgmt. Agency	\$287	\$0	287	0.00%	\$287	\$800	-\$513	-64.13%
Total Department of Agriculture	\$5,514,473	\$7,899,774	-2,385,301	-30.19%	\$78,588,705	\$79,920,052	-\$1,331,347	-1.67%
Department of Defense- DFAS (Site 12)	\$2,798,054	\$4,140,499	-1,342,445	-32.42%	\$23,175,001	\$26,129,918	-\$2,954,917	-11.31%
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	\$6,130,252	\$3,617,501	2,512,751	69.46%	\$47,565,824	\$18,572,677	\$28,993,147	156.11%
Department of Defense- Navy Exchange SVC Command	\$546,346	\$877,726	-331,379	-37.75%	\$5,317,916	\$6,373,967	-\$1,056,052	-16.57%
Department of Defense-Marine Corps Exchange	\$29,291	\$34,534	-5,242	-15.18%	\$338,964	\$295,053	\$43,911	14.88%
Department of Defense-Air Force SVCS	\$76,977	\$75,677	1,300	1.72%	\$632,900	\$579,753	\$53,148	9.17%
Department of Defense-Army & Air Force Exc 79	-\$19,950	\$3,728,259	-3,748,209	-100.54%	\$5,268,783	\$31,339,386	-\$26,070,603	-83.19%
Department of Defense- Navy Personnel Command	\$900	\$7,141	-6,241	-87.40%	\$48,186	\$14,208	\$33,978	239.15%
Total Department of Defense	\$9,561,870	\$12,481,336	-2,919,466	-23.39%	\$82,347,575	\$83,298,965	-\$951,391	-1.14%
Department of Treasury- TTB	\$116	\$0	116	0.00%	\$10,311	\$2,240	\$8,071	360.27%
Department of Treasury- Philadelphia Finance Center	\$0	\$0	0	0.00%	\$524	\$1,720	-\$1,196	-69.54%
Department of Treasury- FMS-Reclamations	\$1,392	\$56,107	-54,715	-97.52%	\$21,132	\$140,232	-\$119,100	-84.93%
Total Department of Treasury	\$1,508	\$56,107	-54,599	-97.31%	31,966	144,192	-112,226	-77.83%
Department of Homeland Security - FLETC	\$0	\$148	-148	-100.00%	\$738	\$2,260	-\$1,522	-67.34%
Department of Homeland Security- Customs Service	\$60,622	\$94,330	-33,707	-35.73%	\$464,976	\$633,711	-\$168,735	-26.63%
Total Department of Homeland Security	\$60,622	\$94,478	-\$33,855	-35.83%	\$465,714	\$635,971	-\$170,257	-26.77%
Department of Veterans Affairs	\$7,211,889	\$7,832,192	-620,303	-7.92%	\$47,278,958	\$39,930,425	\$7,348,533	18.40%
Department of Education	\$102,051,518	\$149,904,755	-47,853,237	-31.92%	\$638,311,088	\$672,672,360	-\$34,361,272	-5.11%
Small Business Administration	\$523,469	\$559,678	-36,210	-6.47%	\$5,103,915	\$4,271,647	\$832,268	19.48%
Housing and Urban Development	\$1,981,324	\$2,773,564	-792,240	-28.56%	\$9,373,973	\$10,209,224	-\$835,251	-8.18%
Social Security Administration	\$7,832,377	\$11,270,077	-3,437,700	-30.50%	\$66,618,848	\$68,068,638	-\$1,449,790	-2.13%
Department of Justice	\$897,059	\$1,540,652	-643,593	-41.77%	\$3,977,004	\$5,404,215	-\$1,427,211	-26.41%
FMS- Debt Management Services (Cross-Servicing)	\$3,155,100	\$3,328,337	-173,237	-5.20%	\$17,157,657	\$15,956,919	\$1,200,738	7.52%
U.S. Postal Service	\$76,922	\$237,109	-160,187	-67.56%	\$519,067	\$1,226,940	-\$707,874	-57.69%
Central Intelligence Agency	\$484	\$3,754	-3,270	-87.10%	\$5,279	\$31,099	-\$25,819	-83.02%
Railroad Retirement Board	\$0	-\$975	975	-100.00%	\$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	\$3,666	\$0	3,666	100.00%	\$8,434	\$0	\$8,434	100.00%
TOTAL	\$379,410,412	\$527,341,476	-147,931,065	-28.05%	\$2,288,533,856	\$2,264,605,120	\$23,928,736	1.06%