

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

DEPARTMENT	MARCH		2003-2004 Monthly Differences	Percentage Change	MARCH		2003-2004 YTD Differences	Percentage Change
	2004	2003			2004 YTD	2003YTD		
Department of Health and Human Services OCSE 01	\$127,853,854	\$126,247,227	1,606,627	1.27%	\$357,111,252	\$347,262,315	\$9,848,937	2.84%
Department of Health and Human Services OCSE 02	\$145,769,881	\$129,253,363	16,516,518	12.78%	\$416,986,782	\$373,961,933	\$43,024,849	11.51%
Total Department of OCSE	\$273,623,735	\$255,500,590	18,123,146	7.09%	\$774,098,034	\$721,224,248	\$52,873,787	7.33%
Department of Health and Human Services (PSC)	\$226,439	\$105,614	120,825	114.40%	\$653,925	\$333,540	\$320,384	96.06%
Department of Agriculture Rural Development	\$2,577,534	\$2,777,830	-200,296	-7.21%	\$11,303,769	\$12,495,571	-\$1,191,802	-9.54%
Department of Agriculture Food & Nutrition SVC.	\$10,011,215	\$10,046,670	-35,455	-0.35%	\$49,285,249	\$49,230,056	\$55,193	0.11%
Department of Agriculture- APHIS	\$6,531	\$1,684	4,847	287.80%	\$6,699	\$19,051	-\$12,352	-64.84%
Department of Agriculture- Farm Services Agency	\$719,578	\$652,754	66,824	10.24%	\$1,763,610	\$1,400,271	\$363,339	25.95%
Department of Agriculture- National Finance Center	\$193,453	\$155,702	37,751	24.25%	\$515,328	\$514,653	\$675	0.13%
Department of Agriculture- Risk Mgmt. Agency	\$0	\$0	0	0.00%	\$0	\$46	-\$46	-100.00%
Total Department of Agriculture	\$13,508,310	\$13,634,640	-126,330	-0.93%	\$62,874,654	\$63,659,648	-\$784,994	-1.23%
Department of Defense- DFAS (Site 12)	\$4,913,169	\$5,641,148	-727,979	-12.90%	\$15,395,698	\$17,612,378	-\$2,216,680	-12.59%
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	\$12,554,759	\$3,706,174	8,848,585	238.75%	\$29,496,131	\$11,839,502	\$17,656,629	149.13%
Department of Defense- Navy Exchange SVC Command	\$1,062,164	\$1,267,381	-205,217	-16.19%	\$3,787,011	\$4,481,617	-\$694,606	-15.50%
Department of Defense-Marine Corps Exchange	\$68,738	\$60,448	8,290	13.71%	\$251,169	\$215,881	\$35,288	16.35%
Department of Defense-Air Force SVCS	\$108,347	\$142,041	-33,694	-23.72%	\$446,992	\$396,417	\$50,575	12.76%
Department of Defense-Army & Air Force Exc 79	\$88,597	\$6,321,856	-6,233,259	-98.60%	\$5,329,035	\$22,967,970	-\$17,638,935	-76.80%
Department of Defense- Navy Personnel Command	\$9,448	\$1,787	7,661	428.73%	\$42,232	\$5,421	\$36,811	679.05%
Total Department of Defense	\$18,805,222	\$17,140,835	1,664,387	9.71%	\$54,748,268	\$57,513,189	-\$2,764,921	-4.81%
Department of Treasury- TTB	\$116	\$434	-318	-73.28%	\$1,741	\$1,302	\$439	33.72%
Department of Treasury- Philadelphia Finance Center	\$0	\$0	0	0.00%	\$524	\$1,646	-\$1,122	-68.18%
Department of Treasury- FMS-Reclamations	\$7,911	\$23,555	-15,644	-66.41%	\$19,739	\$65,097	-\$45,358	-69.68%
Total Department of Treasury	\$8,027	\$23,989	-15,962	-66.54%	22,004	68,045	-46,041	-67.66%
Department of Homeland Security - FLETC	\$738	\$1,056	-318	-30.11%	\$738	\$2,112	-\$1,374	-65.05%
Department of Homeland Security- Customs Service	\$122,334	\$144,710	-22,376	-15.46%	\$334,421	\$435,499	-\$101,078	-23.21%
Total Department of Homeland Security	\$123,072	\$145,766	-\$22,694	-15.57%	\$335,159	\$437,611	-\$102,452	-23.41%
Department of Veterans Affairs	\$9,932,947	\$8,087,221	1,845,727	22.82%	\$29,921,696	\$24,614,257	\$5,307,439	21.56%
Department of Education	\$127,298,135	\$131,580,774	-4,282,639	-3.25%	\$394,816,815	\$410,580,768	-\$15,763,953	-3.84%
Small Business Administration	\$980,961	\$781,355	199,606	25.55%	\$3,624,166	\$3,211,529	\$412,636	12.85%
Housing and Urban Development	\$1,897,917	\$1,940,909	-42,992	-2.22%	\$5,067,624	\$5,446,484	-\$378,860	-6.96%
Social Security Administration	\$13,218,568	\$13,131,604	86,964	0.66%	\$45,156,004	\$46,286,231	-\$1,130,227	-2.44%
Department of Justice	\$754,120	\$886,517	-132,397	-14.93%	\$2,006,438	\$2,837,617	-\$831,179	-29.29%
FMS- Debt Management Services (Cross-Servicing)	\$3,571,616	\$3,288,654	282,962	8.60%	\$10,612,330	\$9,807,120	\$805,210	8.21%
U.S. Postal Service	\$123,774	\$225,093	-101,319	-45.01%	\$301,054	\$760,310	-\$459,256	-60.40%
Central Intelligence Agency	\$1,427	\$12,139	-10,712	-88.24%	\$3,729	\$22,637	-\$18,908	-83.53%
Railroad Retirement Board	\$0	\$0	0	0.00%	\$0	\$0	\$0	0.00%
Equal Employment and Opportunity Commission	\$0	\$0	0	0.00%	\$0	\$0	\$0	0.00%
Security and Exchange Commission	\$1,044	\$0	1,044	100.00%	\$4,193	\$0	\$4,193	100.00%
Army Corps of Engineers	\$0	\$0	0	0.00%	\$0	\$0	\$0	0.00%
TOTAL	\$464,075,317	\$446,485,699	17,589,617	3.94%	\$1,384,246,093	\$1,346,803,234	\$37,442,859	2.78%