



### Comparison of Federal Program Agency Net Collections from the Treasury Offset Program for Calendar Years 2011 and 2012

DEPARTMENT OF HEALTH AND HUMAN SERVICES: OFFICE OF CHILD SUPPORT ENFORCEMENT (OCSE)	MAY 2012	MAY 2011	2012-2011 MONTHLY DIFFERENCES	MONTHLY % CHANGE	MAY 2012 YTD	MAY 2011 YTD	2012-2011 YTD DIFFERENCES	YTD % CHANGE
	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Health and Human Services OCSE 01	\$51,132,147.91	\$74,913,460.07	(\$23,781,312.16)	-32%	\$473,162,015.05	\$500,457,668.52	(\$27,295,668.47)	-5%
Department of Health and Human Services OCSE 02	\$147,286,087.24	\$194,279,734.72	(\$46,993,647.48)	-24%	\$1,475,886,021.31	\$1,456,429,851.92	\$19,456,169.39	1%
<b>TOTAL OCSE</b>	<b>\$198,418,235.15</b>	<b>\$269,193,194.79</b>	<b>(\$70,774,959.64)</b>	<b>-26%</b>	<b>\$1,949,048,036.36</b>	<b>\$1,956,887,535.44</b>	<b>(\$7,839,499.08)</b>	<b>0%</b>
<b>UNITED STATES DEPARTMENT OF AGRICULTURE (USDA)</b>	<b>MAY 2012</b>	<b>MAY 2011</b>	<b>2012-2011 MONTHLY DIFFERENCES</b>	<b>MONTHLY PERCENTAGE CHANGE</b>	<b>MAY 2012 YTD</b>	<b>MAY 2011 YTD</b>	<b>2012-2011 YTD DIFFERENCES</b>	<b>YTD % CHANGE</b>
Department of Agriculture-Rural Development	\$1,074,830.83	\$1,095,918.34	(\$21,087.51)	-2%	\$27,921,919.83	\$22,871,832.93	\$5,050,086.90	22%
Department of Agriculture-Food & Nutrition SVC	\$3,861,282.53	\$4,053,158.15	(\$191,875.62)	-5%	\$107,794,380.77	\$93,425,373.36	\$14,369,007.41	15%
Department of Agriculture- APHIS	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Department of Agriculture-Farm Service Agency	\$598,981.57	\$762,731.42	(\$163,749.85)	-21%	\$4,475,135.96	\$3,980,169.58	\$494,966.38	12%
Department of Agriculture-National Finance Center	\$144,088.52	\$114,084.62	\$30,003.90	26%	\$1,204,798.50	\$991,669.87	\$213,128.63	21%
Department of Agriculture-Risk Mgmt. Agency	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
<b>TOTAL USDA</b>	<b>\$5,679,183.45</b>	<b>\$6,025,892.53</b>	<b>(\$346,709.08)</b>	<b>-6%</b>	<b>\$141,396,235.06</b>	<b>\$121,269,045.74</b>	<b>\$20,127,189.32</b>	<b>17%</b>
<b>DEPARTMENT OF DEFENSE (DOD)</b>	<b>MAY 2012</b>	<b>MAY 2011</b>	<b>2012-2011 MONTHLY DIFFERENCES</b>	<b>MONTHLY % CHANGE</b>	<b>MAY 2012 YTD</b>	<b>MAY 2011 YTD</b>	<b>2012-2011 YTD DIFFERENCES</b>	<b>YTD % CHANGE</b>
Department of Defense-DFAS (Denver)	\$3,559,038.22	\$3,605,619.58	(\$46,581.36)	-1%	\$62,597,138.89	\$55,128,966.35	\$7,468,172.54	14%
Department of Defense-DFAS (Columbus)	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Department of Defense- Army & Air Force Exc 15	\$5,059,419.59	\$4,784,303.11	\$275,116.48	6%	\$88,775,577.93	\$79,928,821.56	\$8,846,756.37	11%
Department of Defense-Navy Exchange SVC Command	\$77,143.90	\$87,608.68	(\$10,464.78)	-12%	\$972,549.98	\$1,326,425.10	(\$353,875.12)	-27%
Department of Defense-Marine Corps Exchange	\$14,206.29	\$16,201.97	(\$1,995.68)	-12%	\$231,480.05	\$329,089.07	(\$97,609.02)	-30%
Department of Defense-Air Force SVCS	\$24,359.74	\$18,058.39	\$6,301.35	35%	\$326,735.41	\$255,894.96	\$70,840.45	28%
Department of Defense-Army & Air Force Exc 79	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Department of Defense-Navy Personnel Command	\$5,881.26	\$5,146.70	\$734.56	14%	\$55,917.00	\$41,968.81	\$13,948.19	33%
U.S. Army Corps of Engineers	\$8,405.56	\$5,111.84	\$3,293.72	64%	\$96,339.16	\$104,830.97	(\$8,491.81)	-8%
U.S. Naval Hospital Naples Italy	\$3,538.57	\$3,219.39	\$319.18	10%	\$21,262.52	\$12,243.62	\$9,718.90	79%
<b>TOTAL DOD</b>	<b>\$8,751,993.13</b>	<b>\$8,525,269.45</b>	<b>\$226,723.68</b>	<b>3%</b>	<b>\$153,077,700.94</b>	<b>\$137,128,220.44</b>	<b>\$15,949,480.50</b>	<b>12%</b>
<b>DEPARTMENT OF THE TREASURY (TREASURY)</b>	<b>MAY 2012</b>	<b>MAY 2011</b>	<b>2012-2011 MONTHLY DIFFERENCES</b>	<b>MONTHLY % CHANGE</b>	<b>MAY 2012 YTD</b>	<b>MAY 2011 YTD</b>	<b>2012-2011 YTD DIFFERENCES</b>	<b>YTD % CHANGE</b>
Department of Treasury-AT&F	\$1,066.21	\$1,029.76	\$36.45	4%	\$4,557.69	\$2,878.88	\$1,678.81	58%
Department of Treasury - FMS/Debt Management Services	\$12,594,753.40	\$11,975,233.51	\$619,519.89	5%	\$69,037,044.44	\$61,509,765.84	\$7,527,278.60	12%
Department of Treasury-PFC	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Department of Treasury-Unclaimed Assets	\$711.44	\$14,995.41	(\$14,283.97)	-95%	\$38,704.48	\$76,574.13	(\$37,869.65)	-49%
<b>TOTAL TREASURY</b>	<b>\$12,596,531.05</b>	<b>\$11,991,258.68</b>	<b>\$605,272.37</b>	<b>5%</b>	<b>\$69,080,306.61</b>	<b>\$61,589,218.85</b>	<b>\$7,491,087.76</b>	<b>12%</b>
<b>DEPARTMENT OF HOMELAND SECURITY (DHS)</b>	<b>MAY 2012</b>	<b>MAY 2011</b>	<b>2012-2011 MONTHLY DIFFERENCES</b>	<b>MONTHLY % CHANGE</b>	<b>MAY 2012 YTD</b>	<b>MAY 2011 YTD</b>	<b>2012-2011 YTD DIFFERENCES</b>	<b>YTD % CHANGE</b>
Department of Homeland Security (FLETC)	\$565.15	\$1,458.66	(\$893.51)	-61%	\$565.15	\$7,024.00	(\$6,458.85)	-92%
Department of Homeland Security (Custom Service)	\$54,294.02	\$58,905.31	(\$4,611.29)	-8%	\$594,841.56	\$497,635.63	\$97,205.93	20%
U.S. Secret Service	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
<b>TOTAL DHS</b>	<b>\$54,859.17</b>	<b>\$60,363.97</b>	<b>(\$5,504.80)</b>	<b>-9%</b>	<b>\$595,406.71</b>	<b>\$504,659.63</b>	<b>\$90,747.08</b>	<b>18%</b>
<b>OTHER GOVERNMENT AGENCIES</b>	<b>MAY 2012</b>	<b>MAY 2011</b>	<b>2012-2011 MONTHLY DIFFERENCES</b>	<b>MONTHLY % CHANGE</b>	<b>MAY 2012 YTD</b>	<b>MAY 2011 YTD</b>	<b>2012-2011 YTD DIFFERENCES</b>	<b>YTD % CHANGE</b>
Department of Health and Human Services (PSC)	\$321,121.72	\$626,858.48	(\$305,736.76)	-49%	\$3,586,831.24	\$2,870,024.64	\$716,806.60	25%
Department of Veterans Affairs	\$18,198,555.93	\$21,503,669.81	(\$3,305,113.88)	-15%	\$148,544,072.78	\$186,473,739.10	(\$37,929,666.32)	-20%
Department of Education	\$106,541,975.80	\$128,614,592.89	(\$22,072,617.09)	-17%	\$1,363,044,087.53	\$1,564,338,740.18	(\$201,294,652.65)	-13%
Small Business Administration	\$1,791,668.68	\$1,382,736.07	\$408,932.61	30%	\$10,557,059.91	\$6,843,538.28	\$3,713,521.63	54%
Department of Housing & Urban Development	\$722,449.39	\$947,080.28	(\$224,630.89)	-24%	\$6,370,679.21	\$8,439,875.10	(\$2,069,195.89)	-25%
Social Security Administration	\$5,366,549.14	\$6,878,799.42	(\$1,512,250.28)	-22%	\$91,074,762.09	\$91,059,834.69	\$14,927.40	0%
U.S. Department of Justice	\$3,295,163.67	\$4,455,164.60	(\$1,160,000.93)	-26%	\$25,525,224.41	\$26,571,179.90	(\$1,045,955.49)	-4%
Federal Deposit Insurance Corporation	\$7,141.23	\$15,656.32	(\$8,515.09)	-54%	\$39,718.98	\$85,234.23	(\$45,515.25)	-53%
U.S. Postal Service	\$2,767.16	\$2,367.45	\$399.71	17%	\$14,429.73	\$20,461.95	(\$6,032.22)	-29%
Central Intelligence Agency	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
National Labor Relations Board (Railroad Retirement Board)	\$561.50	\$700.15	(\$138.65)	-20%	\$2,707.50	\$3,317.30	(\$609.80)	-18%
EEOC-Financial MGMT Division	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Securities Exchange Commission	\$2,216.53	\$14,413.06	(\$12,196.53)	-85%	\$29,360.49	\$335,151.51	(\$305,791.02)	-91%
International Broadcast Bureau	\$3,207.00	\$0.00	\$3,207.00	0%	\$3,301.88	\$8,973.00	(\$5,671.12)	-63%
The Executive Office of the President	\$0.00	\$0.00	\$0.00	0%	\$134.09	\$132.83	\$1.26	1%
U.S. Department of State	\$33,868.89	\$45,494.91	(\$11,626.02)	-26%	\$338,376.65	\$585,385.55	(\$247,008.90)	-42%
<b>TOTAL</b>	<b>\$136,287,246.64</b>	<b>\$164,487,533.44</b>	<b>(\$28,200,286.80)</b>	<b>-17%</b>	<b>\$1,649,130,746.49</b>	<b>\$1,887,635,588.26</b>	<b>(\$238,504,841.77)</b>	<b>-13%</b>
<b>CUMMULATIVE TOTAL FOR ALL FEDERAL AGENCIES</b>	<b>MAY 2012</b>	<b>MAY 2011</b>	<b>2012-2011 MONTHLY DIFFERENCES</b>	<b>MONTHLY % CHANGE</b>	<b>MAY 2012 YTD</b>	<b>MAY 2011 YTD</b>	<b>2012-2011 YTD DIFFERENCES</b>	<b>YTD % CHANGE</b>
	<b>\$361,788,049</b>	<b>\$460,283,513</b>	<b>-\$98,495,464</b>	<b>-21%</b>	<b>\$3,962,328,432</b>	<b>\$4,165,014,268</b>	<b>-\$202,685,836</b>	<b>-5%</b>