

**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)	SEPTEMBER 2012	SEPTEMBER 2011	2012-2011 MONTHLY	MONTHLY %	SEPTEMBER 2012	SEPTEMBER 2011	2012-2011 YTD	YTD %
	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Health and Human Services OCSE 01	\$7,416,841.99	\$27,297,857.11	(\$19,881,015.12)	-73%	\$519,990,174.09	\$591,483,956.56	(\$71,493,782.47)	-12%
Department of Health and Human Services OCSE 02	\$19,011,390.31	\$48,906,082.13	(\$29,894,691.82)	-61%	\$1,589,098,991.79	\$1,638,290,126.49	(\$49,191,134.70)	-3%
TOTAL OCSE	\$26,428,232.30	\$76,203,939.24	(\$49,775,706.94)	-65%	\$2,109,089,165.88	\$2,229,774,083.05	(\$120,684,917.17)	-5%
DEPARTMENT OF AGRICULTURE (USDA)	SEPTEMBER 2012	SEPTEMBER 2011	2012-2011 MONTHLY	MONTHLY %	SEPTEMBER 2012	SEPTEMBER 2011	2012-2011 YTD	YTD %
	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Agriculture-Rural Development	\$241,205.01	\$372,149.24	(\$130,944.23)	-35%	\$29,642,127.16	\$24,428,122.51	\$5,214,004.65	21%
Department of Agriculture-Food & Nutrition SVC	\$733,753.81	\$1,649,318.64	(\$915,564.83)	-56%	\$114,155,093.03	\$99,667,054.51	\$14,488,038.52	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	\$371,592.48	\$378,743.19	(\$7,150.71)	-2%	\$6,026,212.52	\$5,093,669.24	\$932,543.28	18%
Department of Agriculture-National Finance Center	\$69,712.63	\$59,442.10	\$10,270.53	17%	\$1,463,299.70	\$1,228,078.70	\$235,221.00	19%
Department of Agriculture-Risk Mgmt. Agency	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
TOTAL USDA	\$1,416,263.93	\$2,459,653.17	(\$1,043,389.24)	-42%	\$151,286,732.41	\$130,416,924.96	\$20,869,807.45	16%
DEPARTMENT OF DEFENSE (DOD)	SEPTEMBER 2012	SEPTEMBER 2011	2012-2011 MONTHLY	MONTHLY %	SEPTEMBER 2012	SEPTEMBER 2011	2012-2011 YTD	YTD %
	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Defense-DFAS (Denver)	\$621,213.79	\$881,375.32	(\$260,161.53)	-30%	\$66,617,448.71	\$58,597,317.54	\$8,020,131.17	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	\$1,196,050.49	\$1,590,626.81	(\$394,576.32)	-25%	\$96,262,804.84	\$86,206,235.49	\$10,056,569.35	12%
Department of Defense-Navy Exchange SVC Command	\$14,702.09	\$40,356.35	(\$25,654.26)	-64%	\$1,069,154.16	\$1,504,548.92	(\$435,394.76)	-29%
Department of Defense-Marine Corps Exchange	\$7,821.94	\$13,761.76	(\$5,939.82)	-43%	\$265,552.08	\$385,477.94	(\$119,925.86)	-31%
Department of Defense-Air Force SVCS	\$5,863.16	\$20,014.95	(\$14,151.79)	-71%	\$366,230.90	\$362,112.64	\$4,118.26	1%
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	\$485.15	\$434.40	\$50.75	12%	\$60,775.16	\$49,923.87	\$10,851.29	22%
U.S. Army Corps of Engineers	\$7,051.81	\$3,099.15	\$3,952.66	128%	\$109,657.70	\$113,274.63	(\$3,616.93)	-3%
U.S. Naval Hospital Naples Italy	\$2,618.24	\$502.04	\$2,116.20	422%	\$27,478.08	\$13,763.81	\$13,714.27	100%
TOTAL DOD	\$1,855,806.67	\$2,550,170.78	(\$694,364.11)	-27%	\$164,779,101.63	\$147,232,654.84	\$17,546,446.79	12%
DEPARTMENT OF THE TREASURY (TREASURY)	SEPTEMBER 2012	SEPTEMBER 2011	2012-2011 MONTHLY	MONTHLY %	SEPTEMBER 2012	SEPTEMBER 2011	2012-2011 YTD	YTD %
	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Treasury-AT&F	\$323.47	\$502.12	(\$178.65)	-36%	\$6,579.79	\$4,145.28	\$2,434.51	59%
Department of Treasury - FMS/Debt Management Services	\$4,030,090.71	\$5,152,936.68	(\$1,122,845.97)	-22%	\$96,050,191.00	\$80,477,700.73	\$15,572,490.27	19%
Department of Treasury-PFC	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Department of Treasury-Unclaimed Assets	\$899.90	\$8,834.40	(\$7,934.50)	-90%	\$41,509.01	\$113,240.39	(\$71,731.38)	-63%
TOTAL TREASURY	\$4,031,314.08	\$5,162,273.20	(\$1,130,959.12)	-22%	\$96,098,279.80	\$80,595,086.40	\$15,503,193.40	19%
DEPARTMENT OF HOMELAND SECURITY (DHS)	SEPTEMBER 2012	SEPTEMBER 2011	2012-2011 MONTHLY	MONTHLY %	SEPTEMBER 2012	SEPTEMBER 2011	2012-2011 YTD	YTD %
	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Homeland Security (FLETC)	\$1,690.18	\$0.00	\$1,690.18	0%	\$3,221.33	\$7,024.00	(\$3,802.67)	-54%
Department of Homeland Security (Custom Service)	\$8,065.63	\$16,570.74	(\$8,505.11)	-51%	\$662,772.24	\$565,222.26	\$97,549.98	17%
U.S. Secret Service	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
TOTAL DHS	\$9,755.81	\$16,570.74	(\$6,814.93)	-41%	\$665,993.57	\$572,246.26	\$93,747.31	16%
OTHER GOVERNMENT AGENCIES	SEPTEMBER 2012	SEPTEMBER 2011	2012-2011 MONTHLY	MONTHLY %	SEPTEMBER 2012	SEPTEMBER 2011	2012-2011 YTD	YTD %
	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Health and Human Services (PSC)	\$206,296.33	\$252,438.00	(\$46,141.67)	-18%	\$5,260,246.68	\$6,095,875.07	(\$835,628.39)	-14%
Department of Veterans Affairs	\$8,652,837.16	\$16,097,664.25	(\$7,444,827.09)	-46%	\$203,728,616.57	\$248,817,101.20	(\$45,088,484.63)	-18%
Department of Education	\$17,753,093.79	\$35,929,397.61	(\$18,176,303.82)	-51%	\$1,486,736,724.15	\$1,683,998,687.08	(\$197,261,962.93)	-12%
Small Business Administration	\$717,324.13	\$738,233.13	(\$20,909.00)	-3%	\$13,446,595.49	\$9,632,333.81	\$3,814,261.68	40%
Department of Housing & Urban Development	\$137,768.30	\$308,598.61	(\$170,830.31)	-55%	\$7,561,767.02	\$9,805,115.32	(\$2,243,348.30)	-23%
Social Security Administration	\$952,727.08	\$2,115,739.80	(\$1,163,012.72)	-55%	\$96,494,433.18	\$97,767,679.46	(\$1,273,246.28)	-1%
U.S. Department of Justice	\$1,359,596.56	\$1,657,107.27	(\$297,510.71)	-18%	\$31,392,213.95	\$31,102,725.45	\$289,488.50	1%
Federal Deposit Insurance Corporation	\$15,848.25	\$4,868.60	\$10,979.65	226%	\$73,790.84	\$118,443.63	(\$44,652.79)	-38%
U.S. Postal Service	\$227.75	\$433.04	(\$205.29)	-47%	\$17,270.78	\$25,686.57	(\$8,415.79)	-33%
Central Intelligence Agency	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
National Labor Relations Board (Railroad Retirement Board)	\$520.50	\$482.20	\$38.30	8%	\$4,789.50	\$5,464.05	(\$674.55)	-12%
EEOC-Financial MGMT Division	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Securities Exchange Commission	\$1,400.38	\$947.08	\$453.30	48%	\$40,812.16	\$345,295.66	(\$304,483.50)	-88%
International Broadcast Bureau	\$0.00	\$0.00	\$0.00	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	\$11,684.50	\$16,660.25	(\$4,975.75)	-30%	\$405,459.58	\$639,293.13	(\$233,833.55)	-37%
TOTAL	\$29,809,324.73	\$57,122,569.84	(\$27,313,245.11)	-48%	\$1,845,166,155.87	\$2,088,362,806.26	(\$243,196,650.39)	-12%
FEDERAL AGENCIES TOTAL	SEPTEMBER 2012	SEPTEMBER 2011	2012-2011 MONTHLY	MONTHLY %	SEPTEMBER 2012	SEPTEMBER 2011	2012-2011 YTD	YTD %
	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
	\$63,550,698	\$143,515,177	(\$79,964,479)	-56%	\$4,367,085,429	\$4,676,953,802	(\$309,868,373)	-7%