

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)	DECEMBER	DECEMBER	2012-2011	MONTHLY	DECEMBER	DECEMBER	2012-2011	YTD
	2012	2011	MONTHLY	%	2012	2011	YTD	%
	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Health and Human Services OCSE 01	(\$139,768.88)	\$4,746,967.09	(\$4,886,735.97)	-103%	\$532,500,942.46	\$638,543,531.49	(\$106,042,589.03)	-17%
Department of Health and Human Services OCSE 02	(\$2,526,181.15)	\$10,912,739.95	(\$13,438,921.10)	-123%	\$1,623,337,424.29	\$1,736,976,691.84	(\$113,639,267.55)	-7%
TOTAL OCSE	(\$2,665,950.03)	\$15,659,707.04	(\$18,325,657.07)	-117%	\$2,155,838,366.75	\$2,375,520,223.33	(\$219,681,856.58)	-9%
DEPARTMENT OF AGRICULTURE (USDA)	DECEMBER	DECEMBER	2012-2011	MONTHLY	DECEMBER	DECEMBER	2012-2011	YTD
	2012	2011	MONTHLY	%	2012	2011	YTD	%
	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Agriculture-Rural Development	\$354,604.10	\$355,274.37	(\$670.27)	0%	\$30,886,809.86	\$25,558,638.07	\$5,328,171.79	21%
Department of Agriculture-Food & Nutrition SVC	\$1,137,301.12	\$967,511.64	\$169,789.48	18%	\$117,883,660.82	\$103,566,945.77	\$14,316,715.05	14%
Department of Agriculture- APHIS	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Department of Agriculture-Farm Service Agency	\$380,347.59	\$359,307.04	\$21,040.55	6%	\$7,243,672.98	\$6,329,455.15	\$914,217.83	14%
Department of Agriculture-National Finance Center	\$50,886.27	\$61,142.97	(\$10,256.70)	-17%	\$1,688,071.67	\$1,480,779.85	\$207,291.82	14%
Department of Agriculture-Risk Mgmt. Agency	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
TOTAL USDA	\$1,923,139.08	\$1,743,236.02	\$179,903.06	10%	\$157,702,215.33	\$136,935,818.84	\$20,766,396.49	15%
DEPARTMENT OF DEFENSE (DOD)	DECEMBER	DECEMBER	2012-2011	MONTHLY	DECEMBER	DECEMBER	2012-2011	YTD
	2012	2011	MONTHLY	%	2012	2011	YTD	%
	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Defense-DFAS (Denver)	\$669,054.93	\$568,957.29	\$100,097.64	18%	\$69,292,483.06	\$60,943,621.02	\$8,348,862.04	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	\$1,502,652.62	\$1,123,218.92	\$379,433.70	34%	\$101,322,443.88	\$90,570,149.65	\$10,752,294.23	12%
Department of Defense-Navy Exchange SVC Command	\$16,051.04	\$24,107.09	(\$8,056.05)	-33%	\$1,118,165.41	\$1,604,972.87	(\$486,807.46)	-30%
Department of Defense-Marine Corps Exchange	\$16,135.40	\$10,803.50	\$5,331.90	49%	\$306,858.29	\$420,510.12	(\$113,651.83)	-27%
Department of Defense-Air Force SVCS	\$15,217.22	\$9,843.21	\$5,374.01	55%	\$418,534.01	\$401,569.62	\$16,964.39	4%
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	\$763.70	\$221.20	\$542.50	245%	\$66,255.75	\$50,559.67	\$15,696.08	31%
U.S. Army Corps of Engineers	\$7,475.59	\$5,494.58	\$1,981.01	36%	\$27,224,308.73	\$124,755.73	\$27,099,553.00	21722%
U.S. Naval Hospital Naples Italy	\$828.67	\$81.07	\$747.60	922%	\$31,174.13	\$1,724.91	\$29,449.22	98%
TOTAL DOD	\$2,228,179.17	\$1,742,726.86	\$485,452.31	28%	\$199,780,223.26	\$154,131,863.59	\$45,648,359.67	30%
DEPARTMENT OF THE TREASURY (TREASURY)	DECEMBER	DECEMBER	2012-2011	MONTHLY	DECEMBER	DECEMBER	2012-2011	YTD
	2012	2011	MONTHLY	%	2012	2011	YTD	%
	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Treasury-AT&F	\$1,066.21	\$242.26	\$823.95	340%	\$14,249.07	\$5,066.20	\$9,182.87	181%
Department of Treasury - FMS/Debt Management Services	\$4,629,965.09	\$4,625,122.17	\$4,842.92	0%	\$113,209,722.83	\$94,675,515.16	\$18,534,207.67	20%
Department of Treasury-PFC	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Department of Treasury-Unclaimed Assets	\$0.00	\$4,792.76	(\$4,792.76)	-100%	\$119,430.43	\$127,462.06	(\$8,031.63)	-6%
TOTAL TREASURY	\$4,631,031.30	\$4,630,157.19	\$874.11	0%	\$113,343,402.33	\$94,808,043.42	\$18,535,358.91	20%
DEPARTMENT OF HOMELAND SECURITY (DHS)	DECEMBER	DECEMBER	2012-2011	MONTHLY	DECEMBER	DECEMBER	2012-2011	YTD
	2012	2011	MONTHLY	%	2012	2011	YTD	%
	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Homeland Security (FLETC)	\$0.00	\$0.00	\$0.00	0%	\$5,913.66	\$7,024.00	(\$1,110.34)	-16%
Department of Homeland Security (Custom Service)	(\$3,996.39)	\$1,168.81	(\$5,165.20)	-442%	\$680,818.36	\$592,688.74	\$88,129.62	15%
U.S. Secret Service	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
TOTAL DHS	(\$3,996.39)	\$1,168.81	(\$5,165.20)	-442%	\$686,732.02	\$599,712.74	\$87,019.28	15%
OTHER GOVERNMENT AGENCIES	DECEMBER	DECEMBER	2012-2011	MONTHLY	DECEMBER	DECEMBER	2012-2011	YTD
	2012	2011	MONTHLY	%	2012	2011	YTD	%
	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Health and Human Services (PSC)	\$2,758,886.31	\$655,982.30	\$2,102,904.01	321%	\$9,513,504.39	\$8,558,894.73	\$954,609.66	11%
Department of Veterans Affairs	\$21,028,677.31	\$13,143,054.95	\$7,885,622.36	60%	\$255,552,125.35	\$290,409,033.48	(\$34,856,908.13)	-12%
Department of Education	\$1,833,342.76	(\$1,147,952.67)	\$2,981,295.43	0%	\$1,538,124,430.24	\$1,758,693,520.79	(\$220,569,090.55)	-13%
Small Business Administration	\$394,648.84	\$435,644.61	(\$40,995.77)	-9%	\$15,855,099.69	\$12,887,007.93	\$2,968,091.76	23%
Department of Housing & Urban Development	\$210,867.28	\$317,407.58	(\$106,540.30)	-34%	\$8,398,635.89	\$10,861,414.09	(\$2,462,778.20)	-23%
Social Security Administration	\$683,348.98	\$627,797.46	\$55,551.52	9%	\$99,768,286.95	\$102,377,730.13	(\$2,609,443.18)	-3%
U.S. Department of Justice	\$1,023,050.71	\$846,793.38	\$176,257.33	21%	\$35,549,407.29	\$35,733,797.39	(\$184,390.10)	-1%
Federal Deposit Insurance Corporation	\$12,015.19	\$5,761.11	\$6,254.08	109%	\$112,358.35	\$159,821.10	(\$47,462.75)	-30%
Federal Communications Commission	\$0.00	\$0.00	\$0.00	0%	\$743.78	\$0.00	\$743.78	0%
U.S. Postal Service	\$1,163.75	\$581.62	\$582.13	100%	\$20,196.96	\$27,487.18	(\$7,290.22)	-27%
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%	\$7,693.00	\$7,073.65	\$619.35	9%
EEOC-Financial MGMT Division	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Securities Exchange Commission	\$2,035.00	\$0.00	\$2,035.00	0%	\$5,196.11	\$348,267.96	(\$296,304.85)	-85%
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%	\$946.09	\$132.83	\$813.26	612%
U.S. Department of State	\$9,382.79	\$7,177.98	\$2,204.81	31%	\$451,180.26	\$675,231.25	(\$224,050.99)	-33%
TOTAL	\$27,957,939.42	\$14,892,730.52	\$13,065,208.90	88%	\$1,963,409,873.23	\$2,220,748,385.51	(\$257,338,512.28)	-12%
FEDERAL AGENCIES TOTAL	\$34,070,343	\$38,669,726	-\$4,599,384	-12%	\$4,590,760,813	\$4,982,744,047	-\$391,983,235	-8%