

NET COLLECTIONS

DEPARTMENT OF HEALTH AND HUMAN SERVICES: OFFICE OF CHILD SUPPORT ENFORCEMENT (OCSE)	AG ID	OCTOBER	OCTOBER	2014-2013	MONTHLY	OCTOBER	OCTOBER	2014-2013	YTD
		2014	2013	MONTHLY	PERCENTAGE	2014	2013	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Health and Human Services OCSE 01	01	\$3,765,977.10	\$7,344,499.34	(\$3,578,522.24)	-49%	\$391,192,770.92	\$432,501,306.28	(\$41,308,535.36)	-10%
Department of Health and Human Services OCSE 02	02	\$24,919,333.91	\$27,932,585.70	(\$3,013,251.79)	-11%	\$1,500,492,629.98	\$1,507,031,385.70	(\$6,538,755.72)	0%
<b>TOTAL OCSE</b>		<b>\$28,685,311.01</b>	<b>\$35,277,085.04</b>	<b>(\$6,591,774.03)</b>	<b>-19%</b>	<b>\$1,891,685,400.90</b>	<b>\$1,939,532,691.98</b>	<b>(\$47,847,291.08)</b>	<b>-2%</b>
DEPARTMENT OF AGRICULTURE (USDA)	AG ID	OCTOBER	OCTOBER	2014-2013	MONTHLY	OCTOBER	OCTOBER	2014-2013	YTD
		2014	2013	MONTHLY	PERCENTAGE	2014	2013	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Agriculture-Rural Development	08	\$700,681.25	\$519,687.27	\$180,993.98	35%	\$36,141,122.46	\$33,451,713.55	\$2,689,408.91	8%
Department of Agriculture-Food & Nutrition SVC	28	\$1,881,532.33	\$1,536,812.87	\$344,719.46	22%	\$129,394,788.79	\$116,894,466.81	\$12,500,321.98	11%
Department of Agriculture- APHIS	44	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$0.00	0%
Department of Agriculture-Farm Service Agency	46	\$841,141.53	\$742,049.45	\$99,092.08	13%	\$6,718,963.39	\$6,600,071.05	\$118,892.34	2%
Department of Agriculture-National Finance Center	47	\$98,793.40	\$114,176.53	(\$15,383.13)	-13%	\$2,188,880.31	\$2,055,530.94	\$133,349.37	6%
Department of Agriculture-Risk Mgmt. Agency	48	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
<b>TOTAL USDA</b>		<b>\$3,522,148.51</b>	<b>\$2,912,726.12</b>	<b>\$609,422.39</b>	<b>21%</b>	<b>\$174,443,754.95</b>	<b>\$159,001,782.35</b>	<b>\$15,441,972.60</b>	<b>10%</b>
DEPARTMENT OF DEFENSE (DOD)	AG ID	OCTOBER	OCTOBER	2014-2013	MONTHLY	OCTOBER	OCTOBER	2014-2013	YTD
		2014	2013	MONTHLY	PERCENTAGE	2014	2013	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Defense-DFAS (Denver)	12	\$1,269,088.59	\$1,207,234.10	\$61,854.49	5%	\$66,652,312.00	\$75,018,033.76	(\$8,365,721.76)	-11%
Department of Defense-DFAS (Columbus)	13	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Department of Defense- Army & Air Force Exc 15	15	\$2,358,895.60	\$2,263,667.03	\$95,228.57	4%	\$125,025,691.27	\$119,412,753.22	\$5,612,938.05	5%
Department of Defense-Navy Exchange SVC Command	17	\$9,462.09	\$14,801.21	(\$5,339.12)	-36%	\$531,301.86	\$684,354.72	(\$153,052.86)	-22%
Department of Defense-Marine Corps Exchange	62	\$12,126.91	\$10,347.56	\$1,779.35	17%	\$296,742.45	\$389,422.67	(\$92,680.22)	-24%
Department of Defense-Air Force SVCS	78	\$15,348.79	\$23,948.67	(\$8,599.88)	-36%	\$348,287.51	\$336,818.79	\$11,468.72	3%
Department of Defense-Army & Air Force Exc 79	79	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Department of Defense-Navy Personnel Command	1A	\$4,390.31	\$2,856.45	\$1,533.86	-54%	\$46,168.77	\$73,334.02	(\$27,165.25)	-37%
U.S. Army Corps of Engineers	1E	\$14,208.26	\$14,344.98	(\$136.72)	-1%	\$358,468.99	\$131,593,498.21	(\$131,235,029.22)	-100%
U.S. Naval Hospital Naples Italy	2Z	\$186.90	\$256.08	(\$69.18)	-27%	\$5,602.61	\$14,132.16	(\$8,529.55)	-60%
<b>TOTAL DOD</b>		<b>\$3,683,707.45</b>	<b>\$3,537,456.08</b>	<b>\$146,251.37</b>	<b>4%</b>	<b>\$193,264,575.46</b>	<b>\$327,522,347.55</b>	<b>(\$134,257,772.09)</b>	<b>-41%</b>
DEPARTMENT OF THE TREASURY (TREASURY)	AG ID	OCTOBER	OCTOBER	2014-2013	MONTHLY	OCTOBER	OCTOBER	2014-2013	YTD
		2014	2013	MONTHLY	PERCENTAGE	2014	2013	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Treasury-AT&F	39	\$369.12	\$8,550.67	(\$8,181.55)	-96%	\$6,740.42	\$26,399.42	(\$19,659.00)	-74%
Department of Treasury - FMS/Debt Management Services	33	\$10,482,299.88	\$7,526,342.96	\$2,955,956.92	39%	\$145,242,554.12	\$130,147,775.33	\$15,094,778.79	12%
Department of Treasury-PFC	PF	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Department of Treasury-Unclaimed Assets	99	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$3,142.87	(\$3,142.87)	-100%
<b>TOTAL TREASURY</b>		<b>\$10,482,669.00</b>	<b>\$7,534,893.63</b>	<b>\$2,947,775.37</b>	<b>39%</b>	<b>\$145,249,294.54</b>	<b>\$130,177,317.62</b>	<b>\$15,071,976.92</b>	<b>12%</b>
DEPARTMENT OF HOMELAND SECURITY (DHS)	AG ID	OCTOBER	OCTOBER	2014-2013	MONTHLY	OCTOBER	OCTOBER	2014-2013	YTD
		2014	2013	MONTHLY	PERCENTAGE	2014	2013	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Homeland Security (FLETC)	54	\$0.00	\$0.00	\$0.00	0%	\$29,810.13	\$2,626.33	\$27,183.80	1035%
Department of Homeland Security (Custom Service)	26	\$16,031.17	\$10,507.69	\$5,523.48	53%	\$776,302.94	\$527,192.72	\$249,110.22	47%
U.S. Secret Service	30	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
<b>TOTAL DHS</b>		<b>\$16,031.17</b>	<b>\$10,507.69</b>	<b>\$5,523.48</b>	<b>53%</b>	<b>\$806,113.07</b>	<b>\$529,819.05</b>	<b>\$276,294.02</b>	<b>52%</b>
OTHER GOVERNMENT AGENCIES	AG ID	OCTOBER	OCTOBER	2014-2013	MONTHLY	OCTOBER	OCTOBER	2014-2013	YTD
		2014	2013	MONTHLY	PERCENTAGE	2014	2013	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Health and Human Services (PSC)	03	\$2,707,090.03	\$348,300.95	\$2,358,789.08	677%	\$5,119,920.65	\$4,333,470.00	\$786,450.65	18%
Department of Veterans Affairs	04	\$16,248,535.66	\$13,893,051.25	\$2,355,484.41	17%	\$228,243,815.90	\$227,235,860.58	\$1,007,955.32	0%
Department of Education	05	\$41,648,368.07	\$38,795,303.06	\$2,853,065.01	7%	\$2,155,740,929.14	\$2,205,419,969.73	(\$49,679,040.59)	-2%
Small Business Administration	06	\$1,074,019.50	\$2,079,132.01	(\$1,005,112.51)	-48%	\$14,272,587.39	\$14,704,460.99	(\$431,873.60)	-3%
Department of Housing & Urban Development	07	\$308,117.29	\$258,669.94	\$49,447.35	19%	\$5,743,201.77	\$6,551,444.26	(\$808,242.49)	-12%
Social Security Administration	27	\$1,397,958.50	\$2,223,901.89	(\$825,943.39)	-37%	\$125,108,287.46	\$115,521,780.16	\$9,586,507.30	8%
U.S. Department of Justice	09	\$2,839,505.00	\$2,035,358.57	\$804,146.43	40%	\$53,609,984.48	\$36,006,446.71	\$17,603,537.77	49%
Federal Deposit Insurance Corporation	2X	\$1,209.34	\$2,537.92	(\$1,328.58)	-52%	\$30,017.92	\$98,259.80	(\$68,241.88)	-69%
Federal Trade Commission	3C	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$1,590.16	(\$1,590.16)	-100%
USAO Florida	6K	\$0.00	\$0.00	\$0.00	0%	\$4,086.08	\$0.00	\$4,086.08	0%
U.S. Postal Service	41	\$844.55	\$28,631.89	(\$27,787.34)	-97%	\$17,166.03	\$51,842.51	(\$34,676.48)	-67%
Central Intelligence Agency	45	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
National Labor Relations Board (Railroad Retirement Board)	55	\$875.80	\$726.75	\$149.05	21%	\$9,499.07	\$5,874.15	\$3,624.92	62%
EEOC-Financial MGMT Division	58	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Securities Exchange Commission	59	\$79,184.65	\$6,192.40	\$72,992.25	1179%	\$116,706.48	\$57,604.30	\$59,102.18	103%
International Broadcast Bureau	1G	\$473.72	\$0.00	\$473.72	0%	\$473.72	\$619.75	(\$146.03)	-24%
The Executive Office of the President	2B	\$0.00	\$0.00	\$0.00	0%	\$638.12	\$1,703.99	(\$1,065.87)	-63%
U.S. Department of State	23	\$16,343.01	\$14,405.13	\$1,937.88	13%	\$422,457.96	\$565,644.80	(\$143,186.84)	-25%
<b>TOTAL</b>		<b>\$66,322,525.12</b>	<b>\$59,686,211.76</b>	<b>\$6,636,313.36</b>	<b>11%</b>	<b>\$2,588,439,772.17</b>	<b>\$2,610,556,571.89</b>	<b>(\$22,116,799.72)</b>	<b>-1%</b>
FEDERAL AGENCIES TOTAL		OCTOBER	OCTOBER	2014-2013	MONTHLY	OCTOBER	OCTOBER	2014-2013	YTD
		2014	2013	MONTHLY	PERCENTAGE	2014	2013	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
		<b>\$112,712,392</b>	<b>\$108,958,880</b>	<b>\$3,753,512</b>	<b>3%</b>	<b>\$4,993,888,911</b>	<b>\$5,167,320,530</b>	<b>-\$173,431,619</b>	<b>-3%</b>