

NET COLLECTIONS

DEPARTMENT OF HEALTH AND HUMAN SERVICES: OFFICE OF CHILD SUPPORT ENFORCEMENT (OCSE)	AG ID	NOVEMBER	NOVEMBER	2014-2013	MONTHLY	NOVEMBER	NOVEMBER	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	\$443,956.91	\$106,248.33	\$337,708.58	318%	\$391,636,727.83	\$432,607,554.61	(\$40,970,826.78)	-9%
Department of Health and Human Services OCSE 02	02	\$6,329,335.26	\$5,246,355.25	\$1,082,980.01	21%	\$1,506,821,965.24	\$1,512,277,740.95	(\$5,455,775.71)	0%
<b>TOTAL OCSE</b>		<b>\$6,773,292.17</b>	<b>\$5,352,603.58</b>	<b>\$1,420,688.59</b>	<b>27%</b>	<b>\$1,898,458,693.07</b>	<b>\$1,944,885,295.56</b>	<b>(\$46,426,602.49)</b>	<b>-2%</b>
DEPARTMENT OF AGRICULTURE (USDA)	AG ID	NOVEMBER	NOVEMBER	2014-2013	MONTHLY	NOVEMBER	NOVEMBER	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	\$434,694.56	\$403,489.31	\$31,205.25	8%	\$36,575,817.02	\$33,855,202.86	\$2,720,614.16	8%
Department of Agriculture-Food & Nutrition SVC	28	\$1,233,673.14	\$1,216,210.50	\$17,462.64	1%	\$130,628,461.93	\$118,110,677.31	\$12,517,784.62	11%
Department of Agriculture- APHIS	44	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Department of Agriculture-Farm Service Agency	46	\$656,119.28	\$544,010.68	\$112,108.60	21%	\$7,375,082.67	\$7,144,081.73	\$231,000.94	3%
Department of Agriculture-National Finance Center	47	\$82,155.23	\$97,499.04	(\$15,343.81)	-16%	\$2,271,035.54	\$2,153,029.98	\$118,005.56	5%
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>\$2,406,642.21</b>	<b>\$2,261,209.53</b>	<b>\$145,432.68</b>	<b>6%</b>	<b>\$176,850,397.16</b>	<b>\$161,262,991.88</b>	<b>\$15,587,405.28</b>	<b>10%</b>
DEPARTMENT OF DEFENSE (DOD)	AG ID	NOVEMBER	NOVEMBER	2014-2013	MONTHLY	NOVEMBER	NOVEMBER	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	\$689,248.65	\$630,681.17	\$58,567.48	9%	\$67,341,560.65	\$75,648,714.93	(\$8,307,154.28)	-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	\$1,489,636.84	\$1,524,381.47	(\$34,744.63)	-2%	\$126,515,328.11	\$120,937,134.69	\$5,578,193.42	5%
Department of Defense-Navy Exchange SVC Command	17	\$6,510.01	\$6,846.86	(\$336.85)	-5%	\$537,811.87	\$691,201.58	(\$153,389.71)	-22%
Department of Defense-Marine Corps Exchange	62	\$5,294.77	\$5,546.89	(\$252.12)	-5%	\$302,037.22	\$394,969.56	(\$92,932.34)	-24%
Department of Defense-Air Force SVCS	78	\$9,874.12	\$13,370.10	(\$3,495.98)	-26%	\$358,161.63	\$350,188.89	\$7,972.74	2%
Department of Defense-Army & Air Force Exc 79	79	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	100%
Department of Defense-Navy Personnel Command	1A	\$892.74	\$440.95	\$451.79	102%	\$47,061.51	\$73,774.97	(\$26,713.46)	-36%
U.S. Army Corps of Engineers	1E	\$8,600.89	\$40,552.26	(\$31,951.37)	-79%	\$367,069.88	\$131,634,050.47	(\$131,266,980.59)	-100%
U.S. Naval Hospital Naples Italy	2Z	\$186.90	\$256.08	(\$69.18)	-27%	\$5,789.51	\$14,388.24	(\$8,598.73)	100%
<b>TOTAL DOD</b>		<b>\$2,210,244.92</b>	<b>\$2,222,075.78</b>	<b>(\$11,830.86)</b>	<b>-1%</b>	<b>\$195,474,820.38</b>	<b>\$329,744,423.33</b>	<b>(\$134,269,602.95)</b>	<b>-41%</b>
DEPARTMENT OF THE TREASURY (TREASURY)	AG ID	NOVEMBER	NOVEMBER	2014-2013	MONTHLY	NOVEMBER	NOVEMBER	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	\$1,119.12	\$681.67	\$437.45	64%	\$7,859.54	\$27,081.09	(\$19,221.55)	-71%
Department of Treasury - FMS/Debt Management Services	33	\$7,689,368.75	\$39,006,046.09	(\$31,316,677.34)	-80%	\$152,931,922.87	\$169,153,821.42	(\$16,221,898.55)	-10%
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>\$7,690,487.87</b>	<b>\$39,006,727.76</b>	<b>(\$31,316,239.89)</b>	<b>-80%</b>	<b>\$152,939,782.41</b>	<b>\$169,184,045.38</b>	<b>(\$16,244,262.97)</b>	<b>-10%</b>
DEPARTMENT OF HOMELAND SECURITY (DHS)	AG ID	NOVEMBER	NOVEMBER	2013-2012	MONTHLY	NOVEMBER	NOVEMBER	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	(\$91.65)	\$1,364.00	(\$1,455.65)	-107%	\$776,211.29	\$528,556.72	\$247,654.57	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>(\$91.65)</b>	<b>\$1,364.00</b>	<b>(\$1,455.65)</b>	<b>-107%</b>	<b>\$806,021.42</b>	<b>\$531,183.05</b>	<b>\$274,838.37</b>	<b>52%</b>
OTHER GOVERNMENT AGENCIES	AG ID	NOVEMBER	NOVEMBER	2014-2013	MONTHLY	NOVEMBER	NOVEMBER	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	\$48,996.16	\$435,929.48	(\$386,933.32)	-89%	\$5,168,916.81	\$4,769,399.48	\$399,517.33	8%
Department of Veterans Affairs	04	\$13,071,683.92	\$12,880,029.92	\$191,654.00	1%	\$241,315,499.82	\$240,115,890.50	\$1,199,609.32	0%
Department of Education	05	\$14,394,196.21	\$19,118,428.90	(\$4,724,232.69)	-25%	\$2,170,135,125.35	\$2,224,538,398.63	(\$54,403,273.28)	-2%
Small Business Administration	06	\$816,886.15	\$1,692,421.41	(\$875,535.26)	-52%	\$15,089,473.54	\$16,396,882.40	(\$1,307,408.86)	-8%
Department of Housing & Urban Development	07	\$214,554.41	\$254,864.58	(\$40,310.17)	-16%	\$5,957,756.18	\$6,806,308.84	(\$848,552.66)	-12%
Social Security Administration	27	\$494,944.38	\$952,340.77	(\$457,396.39)	-48%	\$125,603,231.84	\$116,474,120.93	\$9,129,110.91	8%
U.S. Department of Justice	09	\$1,922,435.81	\$2,122,577.79	(\$200,141.98)	-9%	\$55,532,420.29	\$38,129,024.50	\$17,403,395.79	46%
Federal Deposit Insurance Corporation	2X	\$1,621.75	\$11,954.11	(\$10,332.36)	-86%	\$31,639.67	\$110,213.91	(\$78,574.24)	-71%
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	\$584.90	\$561.60	\$23.30	4%	\$17,750.93	\$52,404.11	(\$34,653.18)	-66%
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	\$818.53	\$57.27	7%	\$10,374.87	\$6,692.68	\$3,682.19	55%
EEOC-Financial MGMT Division	58	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Securities Exchange Commission	59	\$22,965.82	\$9,788.27	\$13,177.55	135%	\$139,672.30	\$67,392.57	\$72,279.73	107%
International Broadcast Bureau	1G	\$0.00	\$0.00	\$0.00	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	\$8,839.63	\$10,831.40	(\$1,991.77)	-18%	\$431,297.59	\$576,476.20	(\$145,178.61)	-25%
<b>TOTAL</b>		<b>\$30,998,584.94</b>	<b>\$37,490,546.76</b>	<b>(\$6,491,961.82)</b>	<b>-17%</b>	<b>\$2,619,438,357.11</b>	<b>\$2,648,047,118.65</b>	<b>(\$28,608,761.54)</b>	<b>-1%</b>
FEDERAL AGENCIES TOTAL		NOVEMBER	NOVEMBER	2014-2013	MONTHLY	NOVEMBER	NOVEMBER	2014-2013	YTD
		2014	2013	MONTHLY	PERCENTAGE	2014	2013	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
		<b>\$50,079,160</b>	<b>\$86,334,527</b>	<b>(\$36,255,367)</b>	<b>-42%</b>	<b>\$5,043,968,072</b>	<b>\$5,253,655,058</b>	<b>(\$209,686,986)</b>	<b>-4%</b>