

NET COLLECTIONS

DEPARTMENT OF HEALTH AND HUMAN SERVICES: OFFICE OF CHILD SUPPORT ENFORCEMENT (OCSE)	AG ID	MAY	MAY	2014-2013	MONTHLY	MAY	MAY	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	\$33,987,322.81	\$46,569,989.92	(\$12,582,667.11)	-27%	\$364,676,784.89	\$390,236,973.08	(\$25,560,188.19)	-7%
Department of Health and Human Services OCSE 02	02	\$116,493,258.94	\$147,201,099.65	(\$30,707,840.71)	-21%	\$1,368,530,371.88	\$1,368,938,366.92	(\$407,995.04)	0%
TOTAL OCSE		\$150,480,581.75	\$193,771,089.57	(\$43,290,507.82)	-22%	\$1,733,207,156.77	\$1,759,175,340.00	(\$25,968,183.23)	-1%
DEPARTMENT OF AGRICULTURE (USDA)	AG ID	MAY	MAY	2014-2013	MONTHLY	MAY	MAY	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	\$1,307,469.74	\$1,481,972.48	(\$174,502.74)	-12%	\$32,748,703.37	\$30,918,245.38	\$1,830,457.99	6%
Department of Agriculture-Food & Nutrition SVC	28	\$4,172,291.82	\$4,859,062.37	(\$686,770.55)	-14%	\$120,128,223.97	\$108,504,715.59	\$11,623,508.38	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	\$577,336.64	\$777,851.59	(\$200,514.95)	-26%	\$4,380,844.69	\$4,289,627.91	\$91,216.78	2%
Department of Agriculture-National Finance Center	47	\$158,121.50	\$183,688.39	(\$25,566.89)	-14%	\$1,663,166.30	\$1,574,462.39	\$88,703.91	6%
Department of Agriculture-Risk Mgmt. Agency	48	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
TOTAL USDA		\$6,215,219.70	\$7,302,574.83	(\$1,087,355.13)	-15%	\$158,920,938.33	\$145,287,051.27	\$13,633,887.06	9%
DEPARTMENT OF DEFENSE (DOD)	AG ID	MAY	MAY	2014-2013	MONTHLY	MAY	MAY	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	\$3,326,908.98	\$5,039,194.70	(\$1,712,285.72)	-34%	\$60,748,437.48	\$69,389,613.53	(\$8,641,176.05)	-12%
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	\$4,979,694.52	\$7,432,764.02	(\$2,453,069.50)	-33%	\$113,667,208.82	\$108,355,278.61	\$5,311,930.21	5%
Department of Defense-Navy Exchange SVC Command	17	\$26,953.28	\$36,907.23	(\$9,953.95)	-27%	\$486,618.45	\$602,475.63	(\$115,857.18)	-19%
Department of Defense-Marine Corps Exchange	62	\$15,111.84	\$19,655.14	(\$4,543.30)	-23%	\$250,087.59	\$332,840.92	(\$82,753.33)	-25%
Department of Defense-Air Force SVCS	78	\$18,866.77	\$21,243.07	(\$2,376.30)	-11%	\$270,668.49	\$249,755.94	\$20,912.55	8%
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	\$1,792.56	\$7,271.64	(\$5,479.08)	-75%	\$37,778.55	\$62,968.98	(\$25,190.43)	-40%
U.S. Army Corps of Engineers	1E	\$22,466.17	\$27,704,598.12	(\$27,682,131.95)	-100%	\$223,889.43	\$130,974,455.50	(\$130,750,566.07)	-100%
U.S. Naval Hospital Naples Italy	2Z	\$186.90	\$913.81	(\$726.91)	-80%	\$4,668.11	\$12,851.76	(\$8,183.65)	-64%
TOTAL DOD		\$8,391,981.02	\$40,262,547.73	(\$31,870,566.71)	-79%	\$175,689,356.92	\$309,980,240.87	(\$134,290,883.95)	-43%
DEPARTMENT OF THE TREASURY (TREASURY)	AG ID	MAY	MAY	2014-2013	MONTHLY	MAY	MAY	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	\$578.93	\$540.19	93%	\$4,894.82	\$15,901.39	(\$11,006.57)	-69%
Department of Treasury - FMS/Debt Management Services	33	\$15,908,508.52	\$10,802,030.64	\$5,106,477.88	47%	\$93,256,386.86	\$93,918,987.79	(\$662,600.93)	-1%
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%
TOTAL TREASURY		\$15,909,627.64	\$10,802,609.57	\$5,107,018.07	47%	\$93,261,281.68	\$93,938,032.05	(\$676,750.37)	-1%
DEPARTMENT OF HOMELAND SECURITY (DHS)	AG ID	MAY	MAY	2014-2013	MONTHLY	MAY	MAY	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	\$2,480.00	(\$2,480.00)	-100%	\$3,104.00	\$2,626.33	\$477.67	18%
Department of Homeland Security (Custom Service)	26	\$32,229.45	\$51,020.81	(\$18,791.36)	-37%	\$704,362.76	\$468,455.42	\$235,907.34	50%
U.S. Secret Service	30	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
TOTAL DHS		\$32,229.45	\$53,500.81	(\$21,271.36)	-40%	\$707,466.76	\$471,081.75	\$236,385.01	50%
OTHER GOVERNMENT AGENCIES	AG ID	MAY	MAY	2014-2013	MONTHLY	MAY	MAY	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	\$236,311.65	\$301,991.01	(\$65,679.36)	-22%	\$1,390,467.75	\$1,623,180.55	(\$232,712.80)	-14%
Department of Veterans Affairs	04	\$18,070,807.40	\$20,417,885.80	(\$2,347,078.40)	-11%	\$153,061,461.64	\$159,663,204.88	(\$6,601,743.24)	-4%
Department of Education	05	\$98,612,191.42	\$140,378,906.77	(\$41,766,715.35)	-30%	\$1,986,863,749.46	\$2,054,105,247.11	(\$67,241,497.65)	-3%
Small Business Administration	06	\$1,429,494.79	\$1,581,724.29	(\$152,229.50)	-10%	\$9,163,180.19	\$8,538,698.14	\$624,482.05	7%
Department of Housing & Urban Development	07	\$468,369.76	\$621,445.56	(\$153,075.80)	-25%	\$4,272,022.33	\$5,049,734.06	(\$777,711.73)	-15%
Social Security Administration	27	\$3,994,130.62	\$7,897,880.41	(\$3,903,749.79)	-49%	\$119,672,706.28	\$107,047,763.94	\$12,624,942.34	12%
U.S. Department of Justice	09	\$4,380,434.57	\$4,237,936.39	\$142,498.18	3%	\$41,734,460.38	\$26,988,799.59	\$14,745,660.79	55%
Federal Deposit Insurance Corporation	2X	\$1,504.24	\$6,642.89	(\$5,138.65)	-77%	\$14,505.58	\$74,161.62	(\$59,656.04)	-80%
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	\$1,610.60	\$1,592.59	\$18.01	1%	\$14,395.34	\$10,331.98	\$4,063.36	39%
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	\$512.40	\$527.70	(\$15.30)	-3%	\$3,140.87	\$2,638.50	\$502.37	19%
EEOC-Financial MGMT Division	58	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Securities Exchange Commission	59	\$8,284.04	\$3,085.25	\$5,198.79	169%	\$14,084.38	\$18,606.37	(\$4,521.99)	-24%
International Broadcast Bureau	1G	\$0.00	\$619.75	(\$619.75)	-100%	\$0.00	\$619.75	(\$619.75)	-100%
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	\$30,772.66	\$39,982.85	(\$9,210.19)	-23%	\$348,120.81	\$510,124.47	(\$162,003.66)	-32%
TOTAL		\$127,234,424.15	\$175,490,221.26	(\$48,255,797.11)	-27%	\$2,316,557,019.21	\$2,363,636,405.11	(\$47,079,385.90)	-2%
FEDERAL AGENCIES TOTAL		MAY	MAY	2014-2013	MONTHLY	MAY	MAY	2014-2013	YTD
		2014	2013	MONTHLY	PERCENTAGE	2014	2013	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
		\$308,264,064	\$427,682,544	-\$119,418,480	-28%	\$4,478,343,220	\$4,672,488,151	-\$194,144,931	-4%