

NET COLLECTIONS

For the month of January 31, 2018

As Of: 02/05/2018

		JANUARY 2018 MONTHLY	JANUARY 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	JANUARY 2018 YTD	JANUARY 2017 YTD
DEPARTMENT OF HEALTH AND HUMAN SERVICES:							
OFFICE OF CHILD SUPPORT ENFORCEMENT (OCSE)							
Department of Health and Human Services OCSE 01	01	\$1,278,898.96	\$804,952.53	\$473,946.43	58.88%	\$1,278,898.96	\$804,952.53
Department of Health and Human Services OCSE 02	02	\$9,250,817.70	\$4,852,812.24	\$4,398,005.46	90.63%	\$9,250,817.70	\$4,852,812.24
TOTAL OCSE		\$10,529,716.66	\$5,657,764.77	\$4,871,951.89	86.11%	\$10,529,716.66	\$5,657,764.77
UNITED STATES DEPARTMENT OF AGRICULTURE (USDA)							
Department of Agriculture-Rural Development	08	\$554,572.54	\$475,327.59	\$79,244.95	16.67%	\$554,572.54	\$475,327.59
Department of Agriculture-Food & Nutrition SVC	28	\$2,489,097.41	\$1,653,964.53	\$835,132.88	50.49%	\$2,489,097.41	\$1,653,964.53
Department of Agriculture-Farm Service Agency	46	\$299,919.41	\$334,384.75	(\$34,465.34)	-10.31%	\$299,919.41	\$334,384.75
Department of Agriculture-National Finance Center	47	\$143,151.13	\$144,822.05	(\$1,670.92)	-1.15%	\$143,151.13	\$144,822.05
TOTAL USDA		\$3,486,740.49	\$2,608,498.92	\$878,241.57	33.67%	\$3,486,740.49	\$2,608,498.92
DEPARTMENT OF DEFENSE (DOD)							
Department of Defense-DFAS (Denver)	12	\$1,121,017.03	\$613,453.38	\$507,563.65	82.74%	\$1,121,017.03	\$613,453.38
Department of Defense- Army & Air Force Exc 15	15	\$2,319,682.95	\$1,595,193.89	\$724,489.06	45.42%	\$2,319,682.95	\$1,595,193.89
Department of Defense-Navy Exchange SVC Command	17	\$12,931.05	\$11,733.35	\$1,197.70	10.21%	\$12,931.05	\$11,733.35
Department of Defense-Marine Corps Exchange	62	\$19,439.67	\$5,557.20	\$13,882.47	249.81%	\$19,439.67	\$5,557.20
Department of Defense-Air Force SVCS	78	\$12,603.85	\$9,948.12	\$2,655.73	26.70%	\$12,603.85	\$9,948.12
Department of Defense-Navy Personnel Command	1A	\$440.86	\$1,215.07	(\$774.21)	-63.72%	\$440.86	\$1,215.07
U.S. Army Corps of Engineers	1E	\$16,610.20	\$11,657.70	\$4,952.50	42.48%	\$16,610.20	\$11,657.70
TOTAL DOD		\$3,502,725.61	\$2,248,758.71	\$1,253,966.90	55.76%	\$3,502,725.61	\$2,248,758.71
DEPARTMENT OF THE TREASURY (TREASURY)							

	AG ID	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD
Department of Treasury-AT&F	39	\$608.23	\$711.81	(\$103.58)	-14.55%	\$608.23	\$711.81
Department of Treasury - FMS/Debt Management Services	33	\$6,714,594.19	\$10,957,721.28	(\$4,243,127.09)	-38.72%	\$6,714,594.19	\$10,957,721.28
TOTAL TREASURY		\$6,715,202.42	\$10,958,433.09	(\$4,243,230.67)	-38.72%	\$6,715,202.42	\$10,958,433.09
		JANUARY	JANUARY	2018-2017	MONTHLY	JANUARY	JANUARY
		2018	2017	MONTHLY	PERCENTAGE	2018	2017
DEPARTMENT OF HOMELAND SECURITY (DHS)	AG ID	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD
Department of Homeland Security (FLETC)	54	\$0.00	\$4,872.40	(\$4,872.40)	-100.00%	\$0.00	\$4,872.40
Department of Homeland Security (Custom Service)	26	\$5,702.50	\$5,372.48	\$330.02	6.14%	\$5,702.50	\$5,372.48
TOTAL DHS		\$5,702.50	\$10,244.88	(\$4,542.38)	-44.34%	\$5,702.50	\$10,244.88
		JANUARY	JANUARY	2018-2017	MONTHLY	JANUARY	JANUARY
		2018	2017	MONTHLY	PERCENTAGE	2018	2017
OTHER GOVERNMENT AGENCIES	AG ID	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD
Department of Health and Human Services (PSC)	03	\$107,547.58	\$608,971.08	(\$501,423.50)	-82.34%	\$107,547.58	\$608,971.08
Department of Veterans Affairs	04	\$7,132,733.22	\$11,271,679.73	(\$4,138,946.51)	-36.72%	\$7,132,733.22	\$11,271,679.73
Department of Education	05	\$38,527,239.91	\$26,088,642.79	\$12,438,597.12	47.68%	\$38,527,239.91	\$26,088,642.79
Small Business Administration	06	\$205,912.23	\$160,177.54	\$45,734.69	28.55%	\$205,912.23	\$160,177.54
Department of Housing & Urban Development	07	\$456,984.35	\$203,809.42	\$253,174.93	124.22%	\$456,984.35	\$203,809.42
Social Security Administration	27	\$794,206.95	\$554,447.44	\$239,759.51	43.24%	\$794,206.95	\$554,447.44
U.S. Department of Justice	09	\$2,273,155.49	\$1,993,730.66	\$279,424.83	14.02%	\$2,273,155.49	\$1,993,730.66
Federal Deposit Insurance Corporation	2X	\$2,489.34	\$6,156.72	(\$3,667.38)	-59.57%	\$2,489.34	\$6,156.72
Federal Trade Commission	3C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
USAO Florida	6K	\$4,074.82	\$3,134.09	\$940.73	30.02%	\$4,074.82	\$3,134.09
U.S. Postal Service	41	\$573.00	\$775.64	(\$202.64)	-26.13%	\$573.00	\$775.64
National Labor Relations Board (Railroad Retirement Board)	55	\$846.83	\$745.88	\$100.95	13.53%	\$846.83	\$745.88
Securities Exchange Commission	59	\$8,050.03	\$6,467.61	\$1,582.42	24.47%	\$8,050.03	\$6,467.61
The Executive Office of the President	2B	\$0.00	\$846.46	(\$846.46)	-100.00%	\$0.00	\$846.46
U.S. Department of State	23	\$12,945.30	\$6,407.44	\$6,537.86	102.04%	\$12,945.30	\$6,407.44
TOTAL OTHER GOVERNMENT AGENCIES		\$49,526,759.05	\$40,905,992.50	\$8,620,766.55	21.07%	\$49,526,759.05	\$40,905,992.50
		JANUARY	JANUARY	2018-2017	MONTHLY	JANUARY	JANUARY
		2018	2017	MONTHLY	PERCENTAGE	2018	2017
TOTAL FEDERAL AGENCIES							

MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD
\$73,766,846.73	\$62,389,692.87	\$11,377,153.86	18.24%	\$73,766,846.73	\$62,389,692.87

Solely Sent-to-Accounting Date Based

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2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
\$473,946.43	58.88%
\$4,398,005.46	90.63%
\$4,871,951.89	86.11%

2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
\$79,244.95	16.67%
\$835,132.88	50.49%
(\$34,465.34)	-10.31%
(\$1,670.92)	-1.15%
\$878,241.57	33.67%

2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
\$507,563.65	82.74%
\$724,489.06	45.42%
\$1,197.70	10.21%
\$13,882.47	249.81%
\$2,655.73	26.70%
(\$774.21)	-63.72%
\$4,952.50	42.48%
\$1,253,966.90	55.76%

2018-2017 YTD	YTD PERCENTAGE
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DIFFERENCES	CHANGE
(\$103.58)	-14.55%
(\$4,243,127.09)	-38.72%

(\$4,243,230.67)	-38.72%
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2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
(\$4,872.40)	-100.00%
\$330.02	6.14%

(\$4,542.38)	-44.34%
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2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
(\$501,423.50)	-82.34%
(\$4,138,946.51)	-36.72%
\$12,438,597.12	47.68%
\$45,734.69	28.55%
\$253,174.93	124.22%
\$239,759.51	43.24%
\$279,424.83	14.02%
(\$3,667.38)	-59.57%
\$0.00	0.00%
\$940.73	30.02%
(\$202.64)	-26.13%
\$100.95	13.53%
\$1,582.42	24.47%
(\$846.46)	-100.00%
\$6,537.86	102.04%

\$8,620,766.55	21.07%
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2018-2017 YTD	YTD PERCENTAGE
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DIFFERENCES	CHANGE
\$11,377,153.86	18.24%