

NET COLLECTIONS

For the month of February 28, 2018

As Of: 03/01/2018

DEPARTMENT OF HEALTH AND HUMAN SERVICES:		FEBRUARY 2018	FEBRUARY 2017	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	FEBRUARY 2018 YTD	FEBRUARY 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
OFFICE OF CHILD SUPPORT ENFORCEMENT (OCSE)	AG ID	MONTHLY	MONTHLY						
Department of Health and Human Services OCSE 01	01	\$106,693,963.21	\$101,829,741.83	\$4,864,221.38	4.78%	\$107,972,862.17	\$102,634,694.36	\$5,338,167.81	5.20%
Department of Health and Human Services OCSE 02	02	\$538,853,248.56	\$482,463,077.12	\$56,390,171.44	11.69%	\$548,104,066.26	\$487,315,889.36	\$60,788,176.90	12.47%
TOTAL OCSE		\$645,547,211.77	\$584,292,818.95	\$61,254,392.82	10.48%	\$656,076,928.43	\$589,950,583.72	\$66,126,344.71	11.21%
UNITED STATES DEPARTMENT OF AGRICULTURE (USDA)		FEBRUARY 2018	FEBRUARY 2017	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	FEBRUARY 2018 YTD	FEBRUARY 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
	AG ID	MONTHLY	MONTHLY						
Department of Agriculture-Rural Development	08	\$13,116,005.36	\$13,992,267.19	(\$876,261.83)	-6.26%	\$13,670,577.90	\$14,467,594.78	(\$797,016.88)	-5.51%
Department of Agriculture-Food & Nutrition SVC	28	\$109,771,434.69	\$87,461,130.93	\$22,310,303.76	25.51%	\$112,260,532.10	\$89,115,095.46	\$23,145,436.64	25.97%
Department of Agriculture-Farm Service Agency	46	\$1,269,422.35	\$1,088,169.78	\$181,252.57	16.66%	\$1,569,341.76	\$1,422,554.53	\$146,787.23	10.32%
Department of Agriculture-National Finance Center	47	\$658,516.37	\$683,531.18	(\$25,014.81)	-3.66%	\$801,667.50	\$828,353.23	(\$26,685.73)	-3.22%
TOTAL USDA		\$124,815,378.77	\$103,225,099.08	\$21,590,279.69	20.92%	\$128,302,119.26	\$105,833,598.00	\$22,468,521.26	21.23%
DEPARTMENT OF DEFENSE (DOD)		FEBRUARY 2018	FEBRUARY 2017	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	FEBRUARY 2018 YTD	FEBRUARY 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
	AG ID	MONTHLY	MONTHLY						
Department of Defense-DFAS (Denver)	12	\$21,433,823.37	\$18,718,383.18	\$2,715,440.19	14.51%	\$22,554,840.40	\$19,331,836.56	\$3,223,003.84	16.67%
Department of Defense- Army & Air Force Exc 15	15	\$35,887,260.31	\$39,166,576.33	(\$3,279,316.02)	-8.37%	\$38,206,943.26	\$40,761,770.22	(\$2,554,826.96)	-6.27%
Department of Defense-Navy Exchange SVC Command	17	\$142,590.23	\$139,057.82	\$3,532.41	2.54%	\$155,521.28	\$150,791.17	\$4,730.11	3.14%
Department of Defense-Marine Corps Exchange	62	\$80,965.71	\$67,284.05	\$13,681.66	20.33%	\$100,405.38	\$72,841.25	\$27,564.13	37.84%
Department of Defense-Air Force SVCS	78	\$56,382.24	\$75,024.08	(\$18,641.84)	-24.85%	\$68,986.09	\$84,972.20	(\$15,986.11)	-18.81%
Department of Defense-Navy Personnel Command	1A	\$4,448.88	\$3,414.28	\$1,034.60	30.30%	\$4,889.74	\$4,629.35	\$260.39	5.62%
U.S. Army Corps of Engineers	1E	\$897,298.52	\$17,675.22	\$879,623.30	4,976.59%	\$913,908.72	\$29,332.92	\$884,575.80	3,015.64%
TOTAL DOD		\$58,502,769.26	\$58,187,414.96	\$315,354.30	0.54%	\$62,005,494.87	\$60,436,173.67	\$1,569,321.20	2.60%
DEPARTMENT OF THE TREASURY (TREASURY)		FEBRUARY 2018	FEBRUARY 2017	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	FEBRUARY 2018 YTD	FEBRUARY 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
	AG ID	MONTHLY	MONTHLY						
Department of Treasury-AT&F	39	\$1,275.34	\$706.16	\$569.18	80.60%	\$1,883.57	\$1,417.97	\$465.60	32.84%
Department of Treasury - FMS/Debt Management Services	33	\$16,596,841.89	\$21,465,839.25	(\$4,868,997.36)	-22.68%	\$23,311,436.08	\$32,423,560.53	(\$9,112,124.45)	-28.10%
TOTAL TREASURY		\$16,598,117.23	\$21,466,545.41	(\$4,868,428.18)	-22.68%	\$23,313,319.65	\$32,424,978.50	(\$9,111,658.85)	-28.10%

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DEPARTMENT OF HOMELAND SECURITY (DHS)		FEBRUARY 2018 MONTHLY	FEBRUARY 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	FEBRUARY 2018 YTD	FEBRUARY 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE	
AG ID										
	Department of Homeland Security (FLETC)	54	\$0.00	\$5,420.63	(\$5,420.63)	-100.00%	\$0.00	\$10,293.03	(\$10,293.03)	-100.00%
	Department of Homeland Security (Custom Service)	26	\$256,000.65	\$238,781.18	\$17,219.47	7.21%	\$261,703.15	\$244,153.66	\$17,549.49	7.19%
TOTAL DHS			\$256,000.65	\$244,201.81	\$11,798.84	4.83%	\$261,703.15	\$254,446.69	\$7,256.46	2.85%
OTHER GOVERNMENT AGENCIES		AG ID	FEBRUARY 2018 MONTHLY	FEBRUARY 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	FEBRUARY 2018 YTD	FEBRUARY 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
	Department of Health and Human Services (PSC)	03	\$355,101.72	\$2,472,884.53	(\$2,117,782.81)	-85.64%	\$462,649.30	\$3,081,855.61	(\$2,619,206.31)	-84.99%
	Department of Veterans Affairs	04	\$10,838,952.65	\$39,487,721.52	(\$28,648,768.87)	-72.55%	\$17,971,685.87	\$50,759,401.25	(\$32,787,715.38)	-64.59%
	Department of Education	05	\$1,210,929,509.00	\$1,118,459,686.74	\$92,469,822.26	8.27%	\$1,249,456,748.91	\$1,144,548,329.53	\$104,908,419.38	9.17%
	Small Business Administration	06	\$555,579.32	\$872,903.67	(\$317,324.35)	-36.35%	\$761,491.55	\$1,033,081.21	(\$271,589.66)	-26.29%
	Department of Housing & Urban Development	07	\$2,041,351.16	\$1,582,593.61	\$458,757.55	28.99%	\$2,498,335.51	\$1,786,403.03	\$711,932.48	39.85%
	Social Security Administration	27	\$42,039,444.89	\$32,260,366.60	\$9,779,078.29	30.31%	\$42,833,651.84	\$32,814,814.04	\$10,018,837.80	30.53%
	U.S. Department of Justice	09	\$22,429,686.80	\$11,374,205.87	\$11,055,480.93	97.20%	\$24,702,842.29	\$13,367,936.53	\$11,334,905.76	84.79%
	Federal Deposit Insurance Corporation	2X	\$2,294.83	\$6,455.63	(\$4,160.80)	-64.45%	\$4,784.17	\$12,612.35	(\$7,828.18)	-62.07%
	Federal Trade Commission	3C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
	USAO Florida	6K	\$68,679.72	\$69,927.59	(\$1,247.87)	-1.78%	\$72,754.54	\$73,061.68	(\$307.14)	-0.42%
	U.S. Postal Service	41	\$573.00	\$1,212.92	(\$639.92)	-52.76%	\$1,146.00	\$1,988.56	(\$842.56)	-42.37%
	National Labor Relations Board (Railroad Retirement Board)	55	\$1,113.23	\$622.88	\$490.35	78.72%	\$1,960.06	\$1,368.76	\$591.30	43.20%
	Securities Exchange Commission	59	\$22,581.24	\$78,507.73	(\$55,926.49)	-71.24%	\$30,631.27	\$84,975.34	(\$54,344.07)	-63.95%
	The Executive Office of the President	2B	\$0.00	\$381.44	(\$381.44)	-100.00%	\$0.00	\$1,227.90	(\$1,227.90)	-100.00%
	U.S. Department of State	23	\$225,270.24	\$102,605.85	\$122,664.39	119.55%	\$238,215.54	\$109,013.29	\$129,202.25	118.52%
TOTAL OTHER GOVERNMENT AGENCIES			\$1,289,510,137.80	\$1,206,770,076.58	\$82,740,061.22	6.86%	\$1,339,036,896.85	\$1,247,676,069.08	\$91,360,827.77	7.32%
TOTAL FEDERAL AGENCIES			\$2,135,229,615.48	\$1,974,186,156.79	\$161,043,458.69	8.16%	\$2,208,996,462.21	\$2,036,575,849.66	\$172,420,612.55	8.47%

Solely Sent-to-Accounting Date Based
Created: 03/16/2018