

**NET COLLECTIONS**  
For the month of September 30, 2018  
As Of: 10/01/2018

DEPARTMENT OF HEALTH AND HUMAN SERVICES: OFFICE OF CHILD SUPPORT ENFORCEMENT (OCSE)		SEPTEMBER 2018 MONTHLY	SEPTEMBER 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	SEPTEMBER 2018 YTD	SEPTEMBER 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
01	Department of Health and Human Services OCSE 01	\$3,394,270.65	\$2,534,901.52	\$859,369.13	33.90%	\$273,027,115.86	\$293,449,053.66	(\$20,421,937.80)	-6.96%
02	Department of Health and Human Services OCSE 02	\$19,147,403.75	\$16,114,719.41	\$3,032,684.34	18.82%	\$1,432,319,759.65	\$1,448,212,912.13	(\$15,893,152.48)	-1.10%
<b>TOTAL OCSE</b>		<b>\$22,541,674.40</b>	<b>\$18,649,620.93</b>	<b>\$3,892,053.47</b>	<b>20.87%</b>	<b>\$1,705,346,875.51</b>	<b>\$1,741,661,965.79</b>	<b>(\$36,315,090.28)</b>	<b>-2.09%</b>
UNITED STATES DEPARTMENT OF AGRICULTURE (USDA)		SEPTEMBER 2018 MONTHLY	SEPTEMBER 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	SEPTEMBER 2018 YTD	SEPTEMBER 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
08	Department of Agriculture-Rural Development	\$496,082.05	\$499,467.00	(\$3,384.95)	-0.68%	\$25,910,269.96	\$29,092,670.10	(\$3,182,400.14)	-10.94%
28	Department of Agriculture-Food & Nutrition SVC	\$2,283,549.79	\$2,000,655.40	\$282,894.39	14.14%	\$202,073,597.87	\$176,348,970.25	\$25,724,627.62	14.59%
46	Department of Agriculture-Farm Service Agency	\$424,599.41	\$796,668.69	(\$372,069.28)	-46.70%	\$7,796,892.64	\$7,341,949.66	\$454,942.98	6.20%
47	Department of Agriculture-National Finance Center	\$200,884.19	\$145,806.45	\$55,077.74	37.77%	\$3,036,705.50	\$3,086,259.69	(\$49,554.19)	-1.61%
<b>TOTAL USDA</b>		<b>\$3,405,115.44</b>	<b>\$3,442,597.54</b>	<b>(\$37,482.10)</b>	<b>-1.09%</b>	<b>\$238,817,465.97</b>	<b>\$215,869,849.70</b>	<b>\$22,947,616.27</b>	<b>10.63%</b>
DEPARTMENT OF DEFENSE (DOD)		SEPTEMBER 2018 MONTHLY	SEPTEMBER 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	SEPTEMBER 2018 YTD	SEPTEMBER 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
12	Department of Defense-DFAS (Denver)	\$972,361.04	\$935,942.69	\$36,418.35	3.89%	\$54,866,195.50	\$54,109,377.13	\$756,818.37	1.40%
15	Department of Defense- Army & Air Force Exc 15	\$2,258,906.71	\$1,813,366.84	\$445,539.87	24.57%	\$87,252,899.81	\$97,212,206.42	(\$9,959,306.61)	-10.24%
17	Department of Defense-Navy Exchange SVC Command	\$5,846.01	\$8,580.22	(\$2,734.21)	-31.87%	\$356,564.95	\$359,417.80	(\$2,852.85)	-0.79%
62	Department of Defense-Marine Corps Exchange	\$2,104.04	\$8,386.17	(\$6,282.13)	-74.91%	\$222,525.13	\$179,310.25	\$43,214.88	24.10%
78	Department of Defense-Air Force SVCS	\$4,326.47	\$11,061.28	(\$6,734.81)	-60.89%	\$162,662.40	\$241,176.84	(\$78,514.44)	-32.55%
1A	Department of Defense-Navy Personnel Command	\$624.67	\$100.64	\$524.03	520.70%	\$14,173.14	\$19,516.71	(\$5,343.57)	-27.38%
1E	U.S. Army Corps of Engineers	\$20,996.50	\$48,449.53	(\$27,453.03)	-56.66%	\$1,314,823.44	\$417,485.74	\$897,337.70	214.94%
<b>TOTAL DOD</b>		<b>\$3,265,165.44</b>	<b>\$2,825,887.37</b>	<b>\$439,278.07</b>	<b>15.54%</b>	<b>\$144,189,844.37</b>	<b>\$152,538,490.89</b>	<b>(\$8,348,646.52)</b>	<b>-5.47%</b>
DEPARTMENT OF THE TREASURY (TREASURY)		SEPTEMBER 2018 MONTHLY	SEPTEMBER 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	SEPTEMBER 2018 YTD	SEPTEMBER 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
33	Department of Treasury - Fiscal Service/Debt Management Services	\$11,719,444.96	\$13,298,159.92	(\$1,578,714.96)	-11.87%	\$161,009,315.05	\$136,496,786.17	\$24,512,528.88	17.96%
DEPARTMENT OF HOMELAND SECURITY (DHS)		SEPTEMBER 2018 MONTHLY	SEPTEMBER 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	SEPTEMBER 2018 YTD	SEPTEMBER 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
54	Department of Homeland Security (FLETC)	\$0.00	\$0.00	\$0.00	0.00%	\$388.00	\$22,134.49	(\$21,746.49)	-98.25%
26	Department of Homeland Security (Custom Service)	\$16,889.80	(\$4,533.30)	\$21,423.10	-472.57%	\$758,828.08	\$721,526.18	\$37,301.90	5.17%
<b>TOTAL DHS</b>		<b>\$16,889.80</b>	<b>(\$4,533.30)</b>	<b>\$21,423.10</b>	<b>(\$472.57)</b>	<b>\$759,216.08</b>	<b>\$743,660.67</b>	<b>\$15,555.41</b>	<b>2.09%</b>
OTHER GOVERNMENT AGENCIES		SEPTEMBER 2018 MONTHLY	SEPTEMBER 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	SEPTEMBER 2018 YTD	SEPTEMBER 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
03	Department of Health and Human Services (PSC)	\$204,901.89	\$195,836.28	\$9,065.61	4.63%	\$2,919,942.09	\$23,319,573.97	(\$20,399,631.88)	-87.48%
04	Department of Veterans Affairs	\$7,030,670.47	\$5,783,500.20	\$1,247,170.27	21.56%	\$86,278,367.29	\$137,570,458.70	(\$51,292,091.41)	-37.28%
05	Department of Education	\$37,004,287.24	\$29,910,613.07	\$7,093,674.17	23.72%	\$2,812,542,139.58	\$2,729,589,778.50	\$82,952,361.08	3.04%
06	Small Business Administration	\$204,183.10	\$369,892.39	(\$165,709.29)	-44.80%	\$3,378,026.32	\$4,318,720.40	(\$940,694.08)	-21.78%
07	Department of Housing & Urban Development	\$372,719.42	\$364,273.33	\$8,446.09	2.32%	\$7,545,308.96	\$6,444,720.22	\$1,100,588.74	17.08%
27	Social Security Administration	\$1,362,469.80	\$629,696.17	\$732,773.63	116.37%	\$91,093,416.48	\$77,316,601.59	\$13,776,814.89	17.82%
09	U.S. Department of Justice	\$3,078,307.58	\$2,492,136.47	\$586,171.11	23.52%	\$64,627,545.75	\$51,225,133.12	\$13,402,412.63	26.16%
2X	Federal Deposit Insurance Corporation	\$2,193.45	\$3,713.66	(\$1,520.21)	-40.94%	\$19,859.42	\$53,143.70	(\$33,284.28)	-62.63%
3C	Federal Trade Commission	\$0.00	\$0.00	\$0.00	0.00%	\$1,685.06	\$172.94	\$1,512.12	874.36%
6K	USAO Florida	\$1,867.26	\$7,347.04	(\$5,479.78)	-74.58%	\$204,258.63	\$508,332.06	(\$304,073.43)	-59.82%
41	U.S. Postal Service	\$921.21	\$643.33	\$277.88	43.19%	\$11,618.51	\$9,098.50	\$2,520.01	27.70%
55	National Labor Relations Board	\$1,113.23	\$833.78	\$279.45	33.52%	\$11,502.99	\$25,655.26	(\$14,152.27)	-55.16%
59	Securities Exchange Commission	\$10,254.35	\$6,564.25	\$3,690.10	56.22%	\$261,514.09	\$368,440.30	(\$106,926.21)	-29.02%
2B	The Executive Office of the President	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,180.77	(\$5,180.77)	-100.00%
39	Department of Justice-AT&F	\$1,108.09	\$1,495.67	(\$387.58)	-25.91%	\$9,789.45	\$10,385.99	(\$596.54)	-5.74%
23	U.S. Department of State	\$13,654.49	\$18,870.98	(\$5,216.49)	-27.64%	\$584,853.32	\$404,868.50	\$179,984.82	44.46%
<b>TOTAL OTHER GOVERNMENT AGENCIES</b>		<b>\$49,288,651.58</b>	<b>\$39,785,416.62</b>	<b>\$9,503,234.96</b>	<b>23.89%</b>	<b>\$3,069,489,827.94</b>	<b>\$3,031,170,264.52</b>	<b>\$38,319,563.42</b>	<b>1.26%</b>
TOTAL FEDERAL AGENCIES		SEPTEMBER 2018 MONTHLY	SEPTEMBER 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	SEPTEMBER 2018 YTD	SEPTEMBER 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
		<b>\$90,236,941.62</b>	<b>\$77,997,149.08</b>	<b>\$12,239,792.54</b>	<b>15.69%</b>	<b>\$5,319,612,544.92</b>	<b>\$5,278,481,017.74</b>	<b>\$41,131,527.18</b>	<b>0.78%</b>

Sent-to-Accounting Date based starting 201301  
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