

## NET COLLECTIONS

For the month of October 31, 2018  
As Of: 11/01/2018

DEPARTMENT OF HEALTH AND HUMAN SERVICES: OFFICE OF CHILD SUPPORT ENFORCEMENT (OCSE)	AG ID	OCTOBER 2018 MONTHLY	OCTOBER 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	OCTOBER 2018 YTD	OCTOBER 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
Department of Health and Human Services OCSE 01	01	\$3,809,164.46	\$3,759,912.26	\$49,252.20	1.31%	\$276,836,280.32	\$297,208,965.92	(\$20,372,685.60)	-6.85%
Department of Health and Human Services OCSE 02	02	\$25,018,925.44	\$25,815,864.24	(\$796,938.80)	-3.09%	\$1,457,338,685.09	\$1,474,028,776.37	(\$16,690,091.28)	-1.13%
<b>TOTAL OCSE</b>		<b>\$28,828,089.90</b>	<b>\$29,575,776.50</b>	<b>(\$747,686.60)</b>	<b>-2.53%</b>	<b>\$1,734,174,965.41</b>	<b>\$1,771,237,742.29</b>	<b>(\$37,062,776.88)</b>	<b>-2.09%</b>
UNITED STATES DEPARTMENT OF AGRICULTURE (USDA)	AG ID	OCTOBER 2018 MONTHLY	OCTOBER 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	OCTOBER 2018 YTD	OCTOBER 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
Department of Agriculture-Rural Development	08	\$569,535.53	\$596,603.01	(\$27,067.48)	-4.54%	\$26,479,805.49	\$29,689,273.11	(\$3,209,467.62)	-10.81%
Department of Agriculture-Food & Nutrition SVC	28	\$2,749,037.31	\$2,299,813.72	\$449,223.59	19.53%	\$204,822,635.18	\$178,648,783.97	\$26,173,851.21	14.65%
Department of Agriculture-Farm Service Agency	46	\$952,366.94	\$961,196.26	(\$8,829.32)	-0.92%	\$8,749,259.58	\$8,303,145.92	\$446,113.66	5.37%
Department of Agriculture-National Finance Center	47	\$250,317.26	\$204,528.57	\$45,788.69	22.39%	\$3,287,022.76	\$3,290,788.26	(\$3,765.50)	-0.11%
<b>TOTAL USDA</b>		<b>\$4,521,257.04</b>	<b>\$4,062,141.56</b>	<b>\$459,115.48</b>	<b>11.30%</b>	<b>\$243,338,723.01</b>	<b>\$219,931,991.26</b>	<b>\$23,406,731.75</b>	<b>10.64%</b>
DEPARTMENT OF DEFENSE (DOD)	AG ID	OCTOBER 2018 MONTHLY	OCTOBER 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	OCTOBER 2018 YTD	OCTOBER 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
Department of Defense-DFAS (Denver)	12	\$1,339,913.02	\$1,106,213.84	\$233,699.18	21.13%	\$56,206,108.52	\$55,215,590.97	\$990,517.55	1.79%
Department of Defense- Army & Air Force Exc	15	\$2,486,082.41	\$1,949,357.16	\$536,725.25	27.53%	\$89,738,982.22	\$99,161,563.58	(\$9,422,581.36)	-9.50%
Department of Defense-Navy Exchange SVC Command	17	\$10,221.18	\$7,402.13	\$2,819.05	38.08%	\$366,819.93	\$366,819.93	(\$33.80)	-0.01%
Department of Defense-Marine Corps Exchange	62	\$4,530.19	\$6,076.77	(\$1,546.58)	-25.45%	\$227,055.32	\$185,387.02	\$41,668.30	22.48%
Department of Defense-Air Force SVCS	78	\$7,002.34	\$12,818.83	(\$5,816.49)	-45.37%	\$169,664.74	\$253,995.67	(\$84,330.93)	-33.20%
Department of Defense-Navy Personnel Command	1A	\$303.85	\$390.92	(\$87.07)	-22.27%	\$14,476.99	\$15,430.64	(\$953.65)	-6.18%
U.S. Army Corps of Engineers	1E	\$23,103.57	\$65,401.15	(\$42,297.58)	-64.67%	\$1,337,927.01	\$482,886.89	\$855,040.12	177.07%
<b>TOTAL DOD</b>		<b>\$3,871,156.56</b>	<b>\$3,147,660.80</b>	<b>\$723,495.76</b>	<b>22.99%</b>	<b>\$148,061,000.93</b>	<b>\$155,686,151.69</b>	<b>(\$7,625,150.76)</b>	<b>-4.90%</b>
DEPARTMENT OF HOMELAND SECURITY (DHS)	AG ID	OCTOBER 2018 MONTHLY	OCTOBER 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	OCTOBER 2018 YTD	OCTOBER 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
Department of Homeland Security (FLETC)	54	\$0.00	\$0.00	\$0.00	0.00%	\$388.00	\$22,134.49	(\$21,746.49)	-98.25%
Department of Homeland Security (Custom Service)	26	\$6,202.72	\$7,359.97	(\$1,157.25)	-15.72%	\$765,030.80	\$728,886.15	\$36,144.65	4.96%
<b>TOTAL DHS</b>		<b>\$6,202.72</b>	<b>\$7,359.97</b>	<b>(\$1,157.25)</b>	<b>-15.72%</b>	<b>\$765,418.80</b>	<b>\$751,020.64</b>	<b>\$14,398.16</b>	<b>1.92%</b>
OTHER GOVERNMENT AGENCIES	AG ID	OCTOBER 2018 MONTHLY	OCTOBER 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	OCTOBER 2018 YTD	OCTOBER 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
Department of Health and Human Services (PSC)	03	\$246,004.27	\$1,352,813.88	(\$1,106,809.61)	-81.82%	\$3,165,946.36	\$24,672,387.85	(\$21,506,441.49)	-87.17%
Department of Veterans Affairs	04	\$5,797,862.32	\$5,402,869.10	\$394,993.22	7.31%	\$92,076,229.61	\$142,973,327.80	(\$50,897,098.19)	-35.60%
Department of Education	05	\$55,856,524.65	\$46,337,794.11	\$9,518,730.54	20.54%	\$2,868,398,664.23	\$2,775,927,572.61	\$92,471,091.62	3.33%
Small Business Administration	06	\$475,684.17	\$542,345.77	(\$66,661.60)	-12.29%	\$3,853,710.49	\$4,861,066.17	(\$1,007,355.68)	-20.72%
Department of Housing & Urban Development	07	\$459,197.05	\$291,411.71	\$167,785.34	57.58%	\$8,004,506.01	\$6,736,131.93	\$1,268,374.08	18.83%
Social Security Administration	27	\$1,809,271.84	\$1,080,384.05	\$728,887.79	67.47%	\$92,902,688.32	\$78,396,985.64	\$14,505,702.68	18.50%
Department of Justice-AT&F	39	\$4,799.09	\$1,143.79	\$3,655.30	319.58%	\$14,588.54	\$11,529.78	\$3,058.76	26.53%
U.S. Department of Justice	09	\$4,115,920.90	\$3,316,372.96	\$799,547.94	24.11%	\$68,743,466.65	\$54,541,506.08	\$14,201,960.57	26.04%
Federal Deposit Insurance Corporation	2X	\$1,933.40	\$2,847.12	(\$913.72)	-32.09%	\$21,792.82	\$55,990.82	(\$34,198.00)	-61.08%
Federal Trade Commission	3C	\$0.00	\$0.00	\$0.00	0.00%	\$1,685.06	\$172.94	\$1,512.12	874.36%
USAO Florida	6K	\$22,592.76	\$11,369.50	\$11,223.26	98.71%	\$226,851.39	\$519,701.56	(\$292,850.17)	-56.35%
U.S. Postal Service	41	\$963.45	\$560.70	\$402.75	71.83%	\$12,581.96	\$9,659.20	\$2,922.76	30.26%
National Labor Relations Board	55	\$1,113.23	\$2,581.78	(\$1,468.55)	-56.88%	\$12,616.22	\$28,237.04	(\$15,620.82)	-55.32%
Securities and Exchange Commission	59	\$9,436.55	\$18,267.86	(\$8,831.31)	-48.34%	\$270,950.64	\$386,708.16	(\$115,757.52)	-29.93%
The Executive Office of the President	2B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,180.77	(\$5,180.77)	-100.00%
U.S. Department of State	23	\$25,005.05	\$24,632.66	\$372.39	1.51%	\$609,858.37	\$429,501.16	\$180,357.21	41.99%
Department of Treasury - Fiscal Service/Debt Management Services	33	\$21,009,198.02	\$21,840,149.79	(\$830,951.77)	-3.80%	\$182,018,513.07	\$158,336,935.96	\$23,681,577.11	14.96%
<b>TOTAL OTHER GOVERNMENT AGENCIES</b>		<b>\$89,835,506.75</b>	<b>\$80,225,544.78</b>	<b>\$9,609,961.97</b>	<b>11.98%</b>	<b>\$3,320,334,649.74</b>	<b>\$3,247,892,595.47</b>	<b>\$72,442,054.27</b>	<b>2.23%</b>
TOTAL FEDERAL AGENCIES		OCTOBER 2018 MONTHLY	OCTOBER 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	OCTOBER 2018 YTD	OCTOBER 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
		<b>\$127,062,212.97</b>	<b>\$117,018,483.61</b>	<b>\$10,043,729.36</b>	<b>8.58%</b>	<b>\$5,446,674,757.89</b>	<b>\$5,395,499,501.35</b>	<b>\$51,175,256.54</b>	<b>0.95%</b>

Sent-to-Accounting Date based starting 201301  
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