

NET COLLECTIONS

For the month of November 30, 2018

As Of: 12/02/2018

DEPARTMENT OF HEALTH AND HUMAN SERVICES: OFFICE OF CHILD SUPPORT ENFORCEMENT (OCSE)	AG ID	NOVEMBER 2018 MONTHLY	NOVEMBER 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	NOVEMBER 2018 YTD	NOVEMBER 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
Department of Health and Human Services OCSE 01	01	\$1,924,683.68	\$2,034,531.33	(\$109,847.65)	-5.40%	\$278,760,964.00	\$299,243,497.25	(\$20,482,533.25)	-6.84%
Department of Health and Human Services OCSE 02	02	\$12,448,825.88	\$13,296,658.07	(\$847,832.19)	-6.38%	\$1,469,787,510.97	\$1,487,325,434.44	(\$17,537,923.47)	-1.18%
TOTAL OCSE		\$14,373,509.56	\$15,331,189.40	(\$957,679.84)	-6.25%	\$1,748,548,474.97	\$1,786,568,931.69	(\$38,020,456.72)	-2.13%
UNITED STATES DEPARTMENT OF AGRICULTURE (USDA)	AG ID	NOVEMBER 2018 MONTHLY	NOVEMBER 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	NOVEMBER 2018 YTD	NOVEMBER 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
Department of Agriculture-Rural Development	08	\$459,148.10	\$451,398.65	\$7,749.45	1.72%	\$26,938,953.59	\$30,140,671.76	(\$3,201,718.17)	-10.62%
Department of Agriculture-Food & Nutrition SVC	28	\$1,812,956.66	\$1,814,935.80	(\$1,979.14)	-0.11%	\$206,635,591.84	\$180,463,719.77	\$26,171,872.07	14.50%
Department of Agriculture-Farm Service Agency	46	\$682,577.68	\$578,367.46	\$104,210.22	18.02%	\$9,431,837.26	\$8,881,513.38	\$550,323.88	6.20%
Department of Agriculture-National Finance Center	47	\$186,090.14	\$153,570.63	\$32,519.51	21.18%	\$3,473,112.90	\$3,444,358.89	\$28,754.01	0.83%
TOTAL USDA		\$3,140,772.58	\$2,998,272.54	\$142,500.04	4.75%	\$246,479,495.59	\$222,930,263.80	\$23,549,231.79	10.56%
DEPARTMENT OF DEFENSE (DOD)	AG ID	NOVEMBER 2018 MONTHLY	NOVEMBER 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	NOVEMBER 2018 YTD	NOVEMBER 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
Department of Defense-DFAS (Denver)	12	\$791,583.01	\$754,559.76	\$37,023.25	4.91%	\$56,997,691.53	\$55,970,150.73	\$1,027,540.80	1.84%
Department of Defense- Army & Air Force Exc 15	15	\$1,931,518.18	\$1,651,984.31	\$279,533.87	16.92%	\$91,670,500.40	\$100,813,547.89	(\$9,143,047.49)	-9.07%
Department of Defense-Navy Exchange SVC Command	17	\$5,353.11	\$4,352.74	\$1,000.37	22.98%	\$371,139.24	\$371,172.67	(\$36.57)	0.26%
Department of Defense-Marine Corps Exchange	62	\$3,554.99	\$4,428.76	(\$873.77)	-19.73%	\$230,610.31	\$189,815.78	\$40,794.53	21.49%
Department of Defense-Air Force SVCS	78	\$4,049.38	\$7,038.88	(\$2,989.50)	-42.47%	\$173,714.12	\$261,034.55	(\$87,320.43)	-33.45%
Department of Defense-Navy Personnel Command	1A	\$487.54	\$424.54	\$63.00	14.92%	\$14,964.53	\$14,950.28	\$14.25	0.09%
U.S. Army Corps of Engineers	1E	\$5,748.08	\$16,698.50	(\$10,950.42)	-65.58%	\$1,343,675.09	\$499,585.39	\$844,089.70	168.96%
TOTAL DOD		\$2,742,294.29	\$2,439,105.60	\$303,188.69	12.43%	\$150,803,295.22	\$158,125,257.29	(\$7,321,962.07)	-4.63%
DEPARTMENT OF HOMELAND SECURITY (DHS)	AG ID	NOVEMBER 2018 MONTHLY	NOVEMBER 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	NOVEMBER 2018 YTD	NOVEMBER 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	\$2,751.55	\$3,971.01	(\$1,219.46)	-30.71%	\$767,782.35	\$732,857.16	\$34,925.19	4.77%
TOTAL DHS		\$2,751.55	\$3,971.01	(\$1,219.46)	-30.71%	\$768,170.35	\$754,991.65	\$13,178.70	1.75%
OTHER GOVERNMENT AGENCIES	AG ID	NOVEMBER 2018 MONTHLY	NOVEMBER 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	NOVEMBER 2018 YTD	NOVEMBER 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
Department of Health and Human Services (PSC)	3	\$1,985,966.01	\$138,818.37	\$1,847,147.64	1,330.62%	\$5,151,912.37	\$24,811,206.22	(\$19,659,293.85)	-79.24%
Department of Veterans Affairs	4	\$6,416,394.47	\$5,473,577.98	\$942,816.49	17.22%	\$98,492,624.08	\$148,446,905.78	(\$49,954,281.70)	-33.65%
Department of Education	5	\$33,743,434.06	\$26,761,353.89	\$6,982,080.17	26.09%	\$2,902,142,098.29	\$2,802,688,926.50	\$99,453,171.79	3.55%
Small Business Administration	6	\$363,124.34	\$287,157.51	\$75,966.83	26.45%	\$4,216,834.83	\$5,148,223.68	(\$931,388.85)	-18.09%
Department of Housing & Urban Development	7	\$327,473.51	\$422,323.69	(\$94,850.18)	-22.46%	\$8,331,979.52	\$7,158,455.62	\$1,173,523.90	16.39%
Social Security Administration	27	\$1,123,797.16	\$684,057.92	\$439,739.24	64.28%	\$94,026,485.48	\$79,081,043.56	\$14,945,441.92	18.90%
U.S. Department of Justice	9	\$3,410,241.88	\$3,334,098.29	\$76,143.59	2.28%	\$72,153,708.53	\$57,875,604.37	\$14,278,104.16	24.67%
Federal Deposit Insurance Corporation	2X	\$2,374.00	\$2,729.87	(\$355.87)	-13.04%	\$24,166.82	\$58,720.69	(\$34,553.87)	-58.84%
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	\$27,923.67	\$4,107.71	\$23,815.96	579.79%	\$254,775.06	\$523,809.27	(\$269,034.21)	-51.36%
U.S. Postal Service	41	\$966.15	\$563.25	\$402.90	71.53%	\$13,548.11	\$10,222.45	\$3,325.66	32.53%
National Labor Relations Board	55	\$1,113.23	\$833.78	\$279.45	33.52%	\$13,729.45	\$29,070.82	(\$15,341.37)	-52.77%
Securities and Exchange Commission	59	\$9,933.83	\$33,962.09	(\$24,028.26)	-70.75%	\$280,884.47	\$420,670.25	(\$139,785.78)	-33.23%
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	\$13,275.78	\$15,424.91	(\$2,149.13)	-13.93%	\$623,134.15	\$444,926.07	\$178,208.08	40.05%
Department of Justice-AT&F	39	\$483.09	\$1,080.67	(\$597.58)	-55.30%	\$15,071.63	\$12,610.45	\$2,461.18	19.52%
Department of the Treasury - Fiscal Service/Debt Management Services	33	\$17,815,059.47	\$22,311,340.61	(\$4,496,281.14)	-20.15%	\$199,833,572.54	\$180,648,276.57	\$19,185,295.97	10.62%
TOTAL OTHER GOVERNMENT AGENCIES		\$65,241,560.65	\$59,471,430.54	\$5,770,130.11	9.70%	\$3,385,576,210.39	\$3,307,364,026.01	\$78,212,184.38	2.36%
TOTAL FEDERAL AGENCIES		NOVEMBER 2018 MONTHLY	NOVEMBER 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	NOVEMBER 2018 YTD	NOVEMBER 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
		\$85,500,888.63	\$80,243,969.09	\$5,256,919.54	6.55%	\$5,532,175,646.52	\$5,475,743,470.44	\$56,432,176.08	1.03%

Sent-to-Accounting Date based starting 201301

Created: 12/19/2018

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