

# TOP NET COLLECTIONS REPORT

For the month of December 31, 2018

As Of: 01/01/2019

DEPARTMENT OF HEALTH AND HUMAN SERVICES: OFFICE OF CHILD SUPPORT ENFORCEMENT (OCSE)	AG ID	DECEMBER 2018 MONTHLY	DECEMBER 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	DECEMBER 2018 YTD	DECEMBER 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
Department of Health and Human Services OCSE 01	01	\$1,574,448.30	\$1,443,158.83	\$131,289.47	9.10%	\$280,335,412.30	\$300,686,656.08	(\$20,351,243.78)	-6.77%
Department of Health and Human Services OCSE 02	02	\$9,583,658.73	\$7,837,664.69	\$1,745,994.04	22.28%	\$1,479,371,169.70	\$1,495,163,099.13	(\$15,791,929.43)	-1.06%
<b>TOTAL OCSE</b>		<b>\$11,158,107.03</b>	<b>\$9,280,823.52</b>	<b>\$1,877,283.51</b>	<b>20.23%</b>	<b>\$1,759,706,582.00</b>	<b>\$1,795,849,755.21</b>	<b>(\$36,143,173.21)</b>	<b>-2.01%</b>
UNITED STATES DEPARTMENT OF AGRICULTURE (USDA)	AG ID	DECEMBER 2018 MONTHLY	DECEMBER 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	DECEMBER 2018 YTD	DECEMBER 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
Department of Agriculture-Rural Development	08	\$438,442.19	\$452,895.51	(\$14,453.32)	-3.19%	\$27,377,395.78	\$30,593,567.27	(\$3,216,171.49)	-10.51%
Department of Agriculture-Food & Nutrition SVC	28	\$1,712,182.64	\$1,587,715.23	\$124,467.41	7.84%	\$208,347,774.48	\$182,051,435.00	\$26,296,339.48	14.44%
Department of Agriculture-Farm Service Agency	46	\$553,482.16	\$524,302.48	\$29,179.68	5.57%	\$9,985,319.42	\$9,405,815.86	\$579,503.56	6.16%
Department of Agriculture-National Finance Center	47	\$174,072.16	\$145,232.22	\$28,839.94	19.86%	\$3,647,185.06	\$3,589,591.11	\$57,593.95	1.60%
<b>TOTAL USDA</b>		<b>\$2,878,179.15</b>	<b>\$2,710,145.44</b>	<b>\$168,033.71</b>	<b>6.20%</b>	<b>\$249,357,674.74</b>	<b>\$225,640,409.24</b>	<b>\$23,717,265.50</b>	<b>10.51%</b>
DEPARTMENT OF DEFENSE (DOD)	AG ID	DECEMBER 2018 MONTHLY	DECEMBER 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	DECEMBER 2018 YTD	DECEMBER 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
Department of Defense-DFAS (Denver)	12	\$739,365.09	\$524,733.82	\$214,631.27	40.90%	\$57,737,056.62	\$56,494,884.55	\$1,242,172.07	2.20%
Department of Defense- Army & Air Force Exchange	15	\$1,949,502.34	\$1,541,081.11	\$408,421.23	26.50%	\$93,620,002.74	\$102,354,629.00	(\$8,734,626.26)	-8.53%
Department of Defense-Navy Exchange SVC Command	17	\$5,443.63	\$5,683.99	(\$240.36)	-4.23%	\$377,582.87	\$376,856.66	\$726.21	0.19%
Department of Defense-Marine Corps Exchange	62	\$2,549.70	\$9,094.63	(\$6,544.93)	-71.96%	\$233,160.01	\$198,910.41	\$34,249.60	17.22%
Department of Defense-Air Force SVCS	78	\$7,587.39	\$8,522.37	(\$934.98)	-10.97%	\$181,301.51	\$269,556.92	(\$88,255.41)	-32.74%
Department of Defense-Navy Personnel Command	1A	\$303.85	\$216.85	\$87.00	40.12%	\$15,268.38	\$20,167.13	(\$4,898.75)	-24.29%
U.S. Army Corps of Engineers	1E	\$4,380.25	\$306,240.55	(\$301,860.30)	-98.57%	\$1,348,055.34	\$805,825.94	\$542,229.40	67.29%
<b>TOTAL DOD</b>		<b>\$2,709,132.25</b>	<b>\$2,395,573.32</b>	<b>\$313,558.93</b>	<b>13.09%</b>	<b>\$153,512,427.47</b>	<b>\$160,520,830.61</b>	<b>(\$7,008,403.14)</b>	<b>-4.37%</b>
DEPARTMENT OF HOMELAND SECURITY (DHS)	AG ID	DECEMBER 2018 MONTHLY	DECEMBER 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	DECEMBER 2018 YTD	DECEMBER 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	\$6,973.24	\$4,590.97	\$2,382.27	51.89%	\$774,755.59	\$737,448.13	\$37,307.46	5.06%
<b>TOTAL DHS</b>		<b>\$6,973.24</b>	<b>\$4,590.97</b>	<b>\$2,382.27</b>	<b>51.89%</b>	<b>\$775,143.59</b>	<b>\$759,582.62</b>	<b>\$15,560.97</b>	<b>2.05%</b>
OTHER GOVERNMENT AGENCIES	AG ID	DECEMBER 2018 MONTHLY	DECEMBER 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	DECEMBER 2018 YTD	DECEMBER 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
Department of Health and Human Services (PSC)	03	\$232,956.84	\$136,654.34	\$96,302.50	70.47%	\$5,384,869.21	\$24,947,860.56	(\$19,562,991.35)	-78.42%
Department of Veterans Affairs	04	\$5,360,186.24	\$4,311,535.59	\$1,048,650.65	24.32%	\$103,852,810.32	\$152,758,441.37	(\$48,905,631.05)	-32.02%
Department of Education	05	\$28,713,940.47	\$18,276,674.06	\$10,437,266.41	57.11%	\$2,930,856,038.76	\$2,820,965,600.56	\$109,890,438.20	3.90%
Small Business Administration	06	\$126,188.66	\$242,970.49	(\$116,781.83)	-48.06%	\$4,343,023.49	\$5,391,194.17	(\$1,048,170.68)	-19.44%
Department of Housing & Urban Development	07	\$272,436.55	\$260,346.21	\$12,090.34	4.64%	\$8,604,416.07	\$7,418,801.83	\$1,185,614.24	15.98%
Bureau of Alcohol, Tobacco, Firearms and Explosives (AT&F)	39	\$483.09	\$580.67	(\$97.58)	-16.80%	\$15,554.72	\$13,191.12	\$2,363.60	17.92%
Social Security Administration	27	\$853,398.47	\$432,004.34	\$421,394.13	97.54%	\$94,879,883.95	\$79,513,047.90	\$15,366,836.05	19.33%
U.S. Department of Justice	09	\$2,616,270.79	\$2,735,639.40	(\$119,368.61)	-4.36%	\$74,769,979.32	\$60,611,243.77	\$14,158,735.55	23.36%
Federal Deposit Insurance Corporation	2X	\$2,374.00	\$5,789.45	(\$3,415.45)	-58.99%	\$26,540.82	\$64,510.14	(\$37,969.32)	-58.86%
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	\$4,684.60	\$43,123.85	(\$38,439.25)	-89.14%	\$259,459.66	\$566,933.12	(\$307,473.46)	-54.23%
U.S. Postal Service	41	\$1,069.05	\$563.25	\$505.80	89.80%	\$14,617.16	\$10,785.70	\$3,831.46	35.52%
National Labor Relations Board	55	\$1,113.23	\$833.78	\$279.45	33.52%	\$14,842.68	\$29,904.60	(\$15,061.92)	-50.37%
Securities and Exchange Commission	59	\$29,375.79	\$11,893.94	\$17,481.85	146.98%	\$310,260.26	\$432,564.19	(\$122,303.93)	-28.27%
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	\$7,891.82	\$12,720.91	(\$4,829.09)	-37.96%	\$631,025.97	\$457,646.98	\$173,378.99	37.88%
Department of Treasury - Fiscal Service-Debt Management Services	33	\$13,181,846.03	\$7,245,374.83	\$5,936,471.20	81.93%	\$213,015,418.57	\$187,893,651.40	\$25,121,767.17	13.37%
<b>TOTAL OTHER GOVERNMENT AGENCIES</b>		<b>\$51,404,215.63</b>	<b>\$33,716,705.11</b>	<b>\$17,687,510.52</b>	<b>52.46%</b>	<b>\$3,436,980,426.02</b>	<b>\$3,341,080,731.12</b>	<b>\$95,899,694.90</b>	<b>2.87%</b>
TOTAL FEDERAL AGENCIES		DECEMBER 2018 MONTHLY	DECEMBER 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	DECEMBER 2018 YTD	DECEMBER 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
		<b>\$68,156,607.30</b>	<b>\$48,107,838.36</b>	<b>\$20,048,768.94</b>	<b>41.67%</b>	<b>\$5,600,332,253.82</b>	<b>\$5,523,851,308.80</b>	<b>\$76,480,945.02</b>	<b>1.38%</b>

Sent-to-Accounting Date based starting 201301

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