

## NET COLLECTIONS

For the month of January 31, 2019

As Of: 02/01/2019

DEPARTMENT OF HEALTH AND HUMAN SERVICES: OFFICE OF CHILD SUPPORT ENFORCEMENT (OCSE)	AG ID	JANUARY 2019 MONTHLY	JANUARY 2018 MONTHLY	2019-2018 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	JANUARY 2019 YTD	JANUARY 2018 YTD	2019-2018 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
Department of Health and Human Services OCSE 01	01	\$797,921.77	\$1,278,898.96	(\$480,977.19)	-37.61%	\$797,921.77	\$1,278,898.96	(\$480,977.19)	-37.61%
Department of Health and Human Services OCSE 02	02	\$5,574,206.77	\$9,250,817.70	(\$3,676,610.93)	-39.74%	\$5,574,206.77	\$9,250,817.70	(\$3,676,610.93)	-39.74%
<b>TOTAL OCSE</b>		<b>\$6,372,128.54</b>	<b>\$10,529,716.66</b>	<b>(\$4,157,588.12)</b>	<b>-39.48%</b>	<b>\$6,372,128.54</b>	<b>\$10,529,716.66</b>	<b>(\$4,157,588.12)</b>	<b>-39.48%</b>
UNITED STATES DEPARTMENT OF AGRICULTURE (USDA)	AG ID	JANUARY 2019 MONTHLY	JANUARY 2018 MONTHLY	2019-2018 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	JANUARY 2019 YTD	JANUARY 2018 YTD	2019-2018 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
Department of Agriculture-Rural Development	08	\$431,902.86	\$554,572.54	(\$122,669.68)	-22.12%	\$431,902.86	\$554,572.54	(\$122,669.68)	-22.12%
Department of Agriculture-Food & Nutrition SVC	28	\$2,035,725.43	\$2,489,097.41	(\$453,371.98)	-18.21%	\$2,035,725.43	\$2,489,097.41	(\$453,371.98)	-18.21%
Department of Agriculture-Farm Service Agency	46	\$375,158.54	\$299,919.41	\$75,239.13	25.09%	\$375,158.54	\$299,919.41	\$75,239.13	25.09%
Department of Agriculture-National Finance Center	47	\$162,185.28	\$143,151.13	\$19,034.15	13.30%	\$162,185.28	\$143,151.13	\$19,034.15	13.30%
<b>TOTAL USDA</b>		<b>\$3,004,972.11</b>	<b>\$3,486,740.49</b>	<b>(\$481,768.38)</b>	<b>-13.82%</b>	<b>\$3,004,972.11</b>	<b>\$3,486,740.49</b>	<b>(\$481,768.38)</b>	<b>-13.82%</b>
DEPARTMENT OF DEFENSE (DOD)	AG ID	JANUARY 2019 MONTHLY	JANUARY 2018 MONTHLY	2019-2018 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	JANUARY 2019 YTD	JANUARY 2018 YTD	2019-2018 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
Department of Defense-DFAS (Denver)	12	\$943,978.67	\$1,121,017.03	(\$177,038.36)	-15.79%	\$943,978.67	\$1,121,017.03	(\$177,038.36)	-15.79%
Department of Defense- Army & Air Force Exc 15	15	\$1,954,007.64	\$2,319,682.95	(\$365,675.31)	-15.76%	\$1,954,007.64	\$2,319,682.95	(\$365,675.31)	-15.76%
Department of Defense-Navy Exchange SVC Command	17	\$9,945.30	\$12,931.05	(\$2,985.75)	-23.09%	\$9,945.30	\$12,931.05	(\$2,985.75)	-23.09%
Department of Defense-Marine Corps Exchange	62	\$4,620.42	\$19,439.67	(\$14,819.25)	-76.23%	\$4,620.42	\$19,439.67	(\$14,819.25)	-76.23%
Department of Defense-Air Force SVCS	78	\$4,024.65	\$12,603.85	(\$8,579.20)	-68.07%	\$4,024.65	\$12,603.85	(\$8,579.20)	-68.07%
Department of Defense-Navy Personnel Command	1A	\$333.40	\$440.86	(\$107.46)	-24.38%	\$333.40	\$440.86	(\$107.46)	-24.38%
U.S. Army Corps of Engineers	1E	\$4,036.91	\$16,610.20	(\$12,573.29)	-75.70%	\$4,036.91	\$16,610.20	(\$12,573.29)	-75.70%
<b>TOTAL DOD</b>		<b>\$2,920,946.99</b>	<b>\$3,502,725.61</b>	<b>(\$581,778.62)</b>	<b>-1661.00%</b>	<b>\$2,920,946.99</b>	<b>\$3,502,725.61</b>	<b>(\$581,778.62)</b>	<b>-16.61%</b>
DEPARTMENT OF HOMELAND SECURITY (DHS)	AG ID	JANUARY 2019 MONTHLY	JANUARY 2018 MONTHLY	2019-2018 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	JANUARY 2019 YTD	JANUARY 2018 YTD	2019-2018 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
Department of Homeland Security (FLETC)	54	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Department of Homeland Security (Custom Service)	26	\$517.04	\$5,702.50	(\$5,185.46)	-90.93%	\$517.04	\$5,702.50	(\$5,185.46)	-90.93%
<b>TOTAL DHS</b>		<b>\$517.04</b>	<b>\$5,702.50</b>	<b>(\$5,185.46)</b>	<b>-9093.00%</b>	<b>\$517.04</b>	<b>\$5,702.50</b>	<b>(\$5,185.46)</b>	<b>-9093.00%</b>
OTHER GOVERNMENT AGENCIES	AG ID	JANUARY 2019 MONTHLY	JANUARY 2018 MONTHLY	2019-2018 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	JANUARY 2019 YTD	JANUARY 2018 YTD	2019-2018 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
Department of Health and Human Services (PSC)	03	\$228,801.97	\$107,547.58	\$121,254.39	112.74%	\$228,801.97	\$107,547.58	\$121,254.39	112.74%
Department of Veterans Affairs	04	\$6,032,653.65	\$7,132,733.22	(\$1,100,079.57)	-15.42%	\$6,032,653.65	\$7,132,733.22	(\$1,100,079.57)	-15.42%
Department of Education	05	\$43,075,202.76	\$38,527,239.91	\$4,547,962.85	11.80%	\$43,075,202.76	\$38,527,239.91	\$4,547,962.85	11.80%
Small Business Administration	06	\$201,593.02	\$205,912.23	(\$4,319.21)	-2.10%	\$201,593.02	\$205,912.23	(\$4,319.21)	-2.10%
Department of Housing & Urban Development	07	\$268,995.72	\$456,984.35	(\$187,988.63)	-41.14%	\$268,995.72	\$456,984.35	(\$187,988.63)	-41.14%
Social Security Administration	27	\$1,066,446.75	\$794,206.95	\$272,239.80	34.28%	\$1,066,446.75	\$794,206.95	\$272,239.80	34.28%
U.S. Department of Justice	09	\$2,388,153.03	\$2,273,155.49	\$114,997.54	5.06%	\$2,388,153.03	\$2,273,155.49	\$114,997.54	5.06%
Federal Deposit Insurance Corporation	2X	\$2,839.85	\$2,489.34	\$350.51	14.08%	\$2,839.85	\$2,489.34	\$350.51	14.08%
Federal Trade Commission	3C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
USAO Florida	6K	\$4,236.00	\$4,074.82	\$161.18	3.96%	\$4,236.00	\$4,074.82	\$161.18	3.96%
U.S. Postal Service	41	\$1,206.15	\$573.00	\$633.15	110.50%	\$1,206.15	\$573.00	\$633.15	110.50%
National Labor Relations Board	55	\$1,150.33	\$846.83	\$303.50	35.84%	\$1,150.33	\$846.83	\$303.50	35.84%
Securities and Exchange Commission	59	\$32,671.85	\$8,050.03	\$24,621.82	305.86%	\$32,671.85	\$8,050.03	\$24,621.82	305.86%
U.S. Department of State	23	\$5,934.96	\$12,945.30	(\$7,010.34)	-54.15%	\$5,934.96	\$12,945.30	(\$7,010.34)	-54.15%
Bureau of Alcohol, Tobacco, Firearms and Explosives (AT&F)	39	\$1,316.64	\$608.23	\$708.41	116.47%	\$1,316.64	\$608.23	\$708.41	116.47%
Department of Treasury - Fiscal Service/Debt Management Services	33	\$15,072,250.34	\$6,714,594.19	\$8,357,656.15	124.47%	\$15,072,250.34	\$6,714,594.19	\$8,357,656.15	124.47%
<b>TOTAL OTHER GOVERNMENT AGENCIES</b>		<b>\$68,383,453.02</b>	<b>\$56,241,961.47</b>	<b>\$12,141,491.55</b>	<b>21.59%</b>	<b>\$68,383,453.02</b>	<b>\$56,241,961.47</b>	<b>\$12,141,491.55</b>	<b>21.59%</b>
TOTAL FEDERAL AGENCIES		JANUARY 2019 MONTHLY	JANUARY 2018 MONTHLY	2019-2018 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	JANUARY 2019 YTD	JANUARY 2018 YTD	2019-2018 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
		<b>\$80,682,017.70</b>	<b>\$73,766,846.73</b>	<b>\$6,915,170.97</b>	<b>9.37%</b>	<b>\$80,682,017.70</b>	<b>\$73,766,846.73</b>	<b>\$6,915,170.97</b>	<b>9.37%</b>

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