## **NET COLLECTIONS**

As Of: 8/01/2019

|   |                | July  | luly   | 2019-2018   | MONTHLY   | luly   | luly   | 2019-2018   | YTD   |
|---|----------------|---|--|---|---|--|--|---|---|
| DEPARTMENT OF HEALTH AND HUMAN SERVICES:  |                | 2019  | July<br>2018   | MONTHLY   | PERCENTAGE  | July<br>2019   | July<br>2018   | 2019-2016<br>YTD  | PERCENTAGE  |
| OFFICE OF CHILD SUPPORT ENFORCEMENT (OCSE)  | AG ID          | MONTHLY   | MONTHLY  | DIFFERENCES   | CHANGE  | YTD  | YTD  | DIFFERENCES   | CHANGE  |
| Department of Health and Human Services OCSE 01   | 1              | \$5,133,671.04  | \$4,762,251.71   | \$371,419.33  | 7.80%   | \$253,546,052.45   | \$265,847,219.23   | (\$12,301,166.78)   | -4.63%  |
| Department of Health and Human Services OCSE 02   | 2              | \$32,552,021.35   | \$30,122,301.28  | \$2,429,720.07  | 8.07%   | \$1,374,263,352.13   | \$1,391,646,511.50   | (\$17,383,159.37)   | -1.25%  |
| TOTAL OCSE  | _              | \$37,685,692.39   | \$34,884,552.99  | \$2,801,139.40  | 8.03%   | \$1,627,809,404.58   | \$1,657,493,730.73   | (\$29,684,326.15)   | -1.79%  |
|   |                |   |  |   | MONTHLY   |  | lede.  | 2040 2040   | VTD   |
|   |                | July  | July   | 2019-2018   | MONTHLY   | July   | July   | 2019-2018   | YTD   |
| LIMITED STATES DEDARTMENT OF ACDICULTURE (USDA)   | AG ID          | 2019<br>MONTH! Y  | 2018<br>MONTHLY  | MONTHLY<br>DIFFERENCES  | PERCENTAGE  | 2019<br>YTD  | 2018<br>YTD  | YTD<br>DIFFERENCES  | PERCENTAGE<br>CHANGE                                      |
| UNITED STATES DEPARTMENT OF AGRICULTURE (USDA)  Department of Agriculture-Rural Development   | 8<br>8         | <b>MONTHLY</b><br>\$610,893.65  | \$574,006.56   | \$36,887.09   | 6.43%   | \$28,996,861.97  | \$24,851,899.27  | \$4,144,962.70  | 16.68%  |
| Department of Agriculture-Rural Development  Department of Agriculture-Food & Nutrition SVC   | 28             | \$3,694,379.01  | \$3,276,503.10   | \$417,875.91  | 12.75%  | \$194,312,234.50   | \$197,187,948.68   | (\$2,875,714.18)  | -1.46%  |
| Department of Agriculture-Food & Nutrition 3VC Department of Agriculture-Farm Service Agency  | 46             | \$691,402.87  | \$444,355.25   | \$247,047.62  | 55.60%  | \$7,644,491.50   | \$6,835,665.34   | \$808,826.16  | 11.83%  |
| Department of Agriculture-National Finance Center   | 47             | \$201,106.35  | \$164,774.89   | \$36,331.46   | 22.05%  | \$2,539,416.61   | \$2,648,539.63   | (\$109,123.02)  | -4.12%  |
| TOTAL USDA  | 47             | \$5,197,781.88  | \$4,459,639.80   | \$738,142.08  | 16.55%  | \$233,493,004.58   | \$231,524,052.92   | \$1,968,951.66  | 0.85%   |
| TOTAL USBA  |                | φ3,137,701.00   | φ4,433,033.00  | φ130,142.00   | 10.33 /6  | \$233,433,004.30   | \$231,32 <del>4</del> ,032.32  | \$1,300,331.00  | 0.0376  |
|   |                | July  | July   | 2019-2018   | MONTHLY   | July   | July   | 2019-2018   | YTD   |
|   |                | 2019  | 2018   | MONTHLY   | PERCENTAGE  | 2019   | 2018   | YTD   | PERCENTAGE  |
| DEPARTMENT OF DEFENSE (DOD)   | AG ID          | MONTHLY   | MONTHLY  | DIFFERENCES   | CHANGE  | YTD  | YTD  | DIFFERENCES   | CHANGE  |
| Department of Defense-DFAS (Denver)   | 12             | \$1,256,275.91  | \$934,374.03   | \$321,901.88  | 34.45%  | \$53,480,592.04  | \$52,925,247.68  | \$555,344.36  | 1.05%   |
| Department of Defense- Army & Air Force Exc 15  | 15             | \$2,472,169.92  | \$2,616,852.56   | (\$144,682.64)  | -5.53%  | \$73,570,742.73  | \$82,753,131.41  | (\$9,182,388.68)  | -11.10%   |
| Department of Defense-Navy Exchange SVC Command   | 17             | \$9,599.07  | \$13,046.63  | (\$3,447.56)  | -26.42%   | \$232,347.44   | \$339,396.39   | (\$107,048.95)  | -31.54%   |
| Department of Defense-Marine Corps Exchange   | 62             | \$3,016.83  | \$4,320.29   | (\$1,303.46)  | -30.17%   | \$132,639.52   | \$214,058.81   | (\$81,419.29)   | -38.04%   |
| Department of Defense-Air Force SVCS  | 78             | \$3,703.56  | \$5,695.88   | (\$1,992.32)  | -34.98%   | \$82,917.64  | \$152,134.72   | (\$69,217.08)   | -45.50%   |
| Department of Defense-Navy Personnel Command  | 1A             | \$436.26  | \$303.85   | \$132.41  | 43.58%  | \$12,991.05  | \$12,970.50  | \$20.55   | 0.16%   |
| U.S. Army Corps of Engineers  | 1E             | \$11,456.77   | \$65,642.70  | (\$54,185.93)   | -82.55%   | \$69,562.64  | \$1,257,992.08   | (\$1,188,429.44)  | -94.47%   |
| TOTAL DOD   |                | \$3,756,658.32  | \$3,640,235.94   | \$116,422.38  | 320.00%   | \$127,581,793.06   | \$137,654,931.59   | (\$10,073,138.53)   | -7.32%  |
|   |                | July  | July   | 2019-2018   | MONTHLY   | July   | July   | 2019-2018   | YTD   |
|   |                | •   |  |   |   |  |  |   |   |
| DEDARTMENT OF HOMELAND OF CURITY (DUC)  | AG ID          | 2019<br>MONTH! Y  | 2018<br>MONTHLY  | MONTHLY   | PERCENTAGE  | 2019<br>VTD  | 2018<br>VTD  | YTD<br>DIFFERENCES  | PERCENTAGE  |
| DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC)   | 54             | MONTHLY<br>\$0.00   | MONTHLY<br>\$0.00  | \$0.00  | 0.00%   | <b>YTD</b><br>\$0.00   | \$388.00   | (\$388.00)  | -100.00%  |
| Department of Homeland Security (Custom Service)  | 26             | \$18,396.61   | \$20,046.33  | (\$1,649.72)  | -8.23%  | \$923,734.19   | \$719,845.16   | \$203,889.03  | 28.32%  |
| TOTAL DHS   | 20             | \$18,396.61   | \$20,046.33  | (\$1,649.72)  | -823.00%  | \$923,734.19   | \$719,645.16   | \$203,501.03  | 2825.00%  |
| TOTAL DIIS  |                | · ,   |  |   |   |  |  | · ·   |   |
|   |                | July  | July   | 2019-2018   | MONTHLY   | July   | July   | 2019-2018   | YTD   |
|   |                | 2019  | 2018   | MONTHLY   | PERCENTAGE  | 2019   | 2018   | YTD   | PERCENTAGE  |
| OTHER GOVERNMENT AGENCIES   | AG ID          | MONTHLY   | MONTHLY  | DIFFERENCES   | CHANGE  | YTD  | YTD  | DIFFERENCES   | CHANGE  |
| Department of Health and Human Services (PSC)   | 3              | \$941,375.18  | \$346,074.87   | \$595,300.31  | 172.01%   | \$3,332,848.83   | \$2,530,930.85   | \$801,917.98  | 31.68%  |
| Department of Veterans Affairs  | 4              | \$4,758,748.48  | \$5,853,381.20   | (\$1,094,632.72)  | -18.70%   | \$92,489,246.20  | \$74,182,883.50  | \$18,306,362.70   | 24.68%  |
| Department of Education   | 5              | \$81,308,806.53   | \$30,255,048.75  | \$51,053,757.78   | 168.74%   | \$4,652,468,164.86   | \$2,734,708,821.33   | \$1,917,759,343.53  | 70.13%  |
| Small Business Administration   | 6              | \$255,119.83  | \$212,209.74   | \$42,910.09   | 20.22%  | \$3,135,192.49   | \$2,991,832.68   | \$143,359.81  | 4.79%   |
| Department of Housing & Urban Development   | 7              | \$438,201.92  | \$331,183.67   | \$107,018.25  | 32.31%  | \$7,275,783.95   | \$6,797,683.51   | \$478,100.44  | 7.03%   |
| Social Security Administration  | 27             | \$2,836,992.74  | \$1,267,866.58   | \$1,569,126.16  | 123.76%   | \$168,691,788.00   | \$88,495,488.32  | \$80,196,299.68   | 90.62%  |
| U.S. Department of Justice  | 9              | \$3,291,339.24  | \$3,338,337.01   | (\$46,997.77)   | -1.41%  | \$46,624,378.48  | \$57,975,529.34  | (\$11,351,150.86)   | -19.58%   |
| Federal Deposit Insurance Corporation Federal Trade Commission  | 2X             | \$2,840.30  | \$2,059.45   | \$780.85  | 37.92%  | \$20,392.75  | \$15,606.52  | \$4,786.23  | 30.67%  |
| USAO Florida  | 3C             | \$0.00  | \$0.00<br>\$5.357.77   | \$0.00  | 0.00%   | \$0.00<br>\$157.363.53   | \$1,685.06<br>\$100.635.16   | (\$1,685.06)  | -100.00%  |
| U.S. Postal Service   | 6K<br>41       | \$5,006.35<br>\$373.55  | \$5,357.77<br>\$1,964.34   | (\$351.42)<br>(\$1.500.70)  | -6.56%<br>-80.98%   | \$157,262.53<br>\$6,359.54   | \$199,635.16<br>\$0.766.01   | (\$42,372.63)   | -21.23%<br>-34.88%  |
| U.S. FUSIAL SELVICE   | 41             |   |  | (\$1,590.79)<br>\$49.47   | -80.98%<br>4.44%  | \$6,359.54<br>\$8,685.46   | \$9,766.01<br>\$9,276.53   | (\$3,406.47)<br>(\$591.07)  | -34.88%<br>-6.37%   |
|   | 55             | \$1.169.7H  |  | ##J.41  | 7.74 70   | ψυ,000.40  |  |   | -6.37%<br>155.32%   |
| National Labor Relations Board  | 55<br>59       | \$1,162.70<br>\$21,606,05   | \$1,113.23<br>\$77.471.28  |   | _72 11%   | \$504,060,40   | \$107 //25 29  | &3UE E1/1 31  |   |
| National Labor Relations Board<br>Securities and Exchange Commission  | 59             | \$21,606.05   | \$77,471.28  | (\$55,865.23)   | -72.11%<br>-5.42%   | \$504,069.49<br>\$343 388 77   | \$197,425.28<br>\$551,903,46   | \$306,644.21<br>(\$208.514.69)  |   |
| National Labor Relations Board<br>Securities and Exchange Commission<br>U.S. Department of State  | 59<br>23       | \$21,606.05<br>\$18,422.61  | \$77,471.28<br>\$19,477.81   | (\$55,865.23)<br>(\$1,055.20)   | -5.42%  | \$343,388.77   | \$551,903.46   | (\$208,514.69)  | -37.78%   |
| National Labor Relations Board<br>Securities and Exchange Commission<br>U.S. Department of State<br>Department of Justice - AT&F  | 59<br>23<br>39 | \$21,606.05<br>\$18,422.61<br>\$1,161.12  | \$77,471.28<br>\$19,477.81<br>\$1,108.09   | (\$55,865.23)<br>(\$1,055.20)<br>\$53.03                                      | -5.42%<br>4.79%   | \$343,388.77<br>\$8,283.36   | \$551,903.46<br>\$7,573.27   | (\$208,514.69)<br>\$710.09  | -37.78%<br>9.38%  |
| National Labor Relations Board Securities and Exchange Commission U.S. Department of State Department of Justice - AT&F Department of the Treasury-Fiscal Service-DMS   | 59<br>23       | \$21,606.05<br>\$18,422.61<br>\$1,161.12<br>\$15,113,291.36                                     | \$77,471.28<br>\$19,477.81<br>\$1,108.09<br>\$10,213,879.81                                    | (\$55,865.23)<br>(\$1,055.20)<br>\$53.03<br>\$4,899,411.55                    | -5.42%<br>4.79%<br>47.97%                                     | \$343,388.77<br>\$8,283.36<br>\$208,358,991.29                                       | \$551,903.46<br>\$7,573.27<br>\$134,462,576.01                                       | (\$208,514.69)<br>\$710.09<br>\$73,896,415.28   | -37.78%<br>9.38%<br>54.96%                                |
| National Labor Relations Board Securities and Exchange Commission U.S. Department of State Department of Justice - AT&F Department of the Treasury-Fiscal Service-DMS   | 59<br>23<br>39 | \$21,606.05<br>\$18,422.61<br>\$1,161.12  | \$77,471.28<br>\$19,477.81<br>\$1,108.09   | (\$55,865.23)<br>(\$1,055.20)<br>\$53.03                                      | -5.42%<br>4.79%   | \$343,388.77<br>\$8,283.36   | \$551,903.46<br>\$7,573.27   | (\$208,514.69)<br>\$710.09  | -37.78%<br>9.38%  |
| National Labor Relations Board Securities and Exchange Commission U.S. Department of State Department of Justice - AT&F Department of the Treasury-Fiscal Service-DMS   | 59<br>23<br>39 | \$21,606.05<br>\$18,422.61<br>\$1,161.12<br>\$15,113,291.36<br>\$108,994,447.96                 | \$77,471.28<br>\$19,477.81<br>\$1,108.09<br>\$10,213,879.81<br>\$51,926,533.60                 | (\$55,865.23)<br>(\$1,055.20)<br>\$53.03<br>\$4,899,411.55<br>\$57,067,914.36 | -5.42%<br>4.79%<br>47.97%<br>109.90%                          | \$343,388.77<br>\$8,283.36<br>\$208,358,991.29<br>\$5,183,424,836.00                 | \$551,903.46<br>\$7,573.27<br>\$134,462,576.01<br>\$3,103,138,616.83                 | (\$208,514.69)<br>\$710.09<br>\$73,896,415.28<br>\$2,080,286,219.17                     | -37.78%<br>9.38%<br>54.96%<br><b>67.04</b> %              |
| National Labor Relations Board Securities and Exchange Commission U.S. Department of State Department of Justice - AT&F Department of the Treasury-Fiscal Service-DMS TOTAL OTHER GOVERNMENT AGENCIES                         | 59<br>23<br>39 | \$21,606.05<br>\$18,422.61<br>\$1,161.12<br>\$15,113,291.36<br>\$108,994,447.96                 | \$77,471.28<br>\$19,477.81<br>\$1,108.09<br>\$10,213,879.81<br>\$51,926,533.60                 | (\$55,865.23)<br>(\$1,055.20)<br>\$53.03<br>\$4,899,411.55<br>\$57,067,914.36 | -5.42%<br>4.79%<br>47.97%<br>109.90%                          | \$343,388.77<br>\$8,283.36<br>\$208,358,991.29<br>\$5,183,424,836.00<br>July         | \$551,903.46<br>\$7,573.27<br>\$134,462,576.01<br>\$3,103,138,616.83                 | (\$208,514.69)<br>\$710.09<br>\$73,896,415.28<br>\$2,080,286,219.17                     | -37.78%<br>9.38%<br>54.96%<br>67.04%                      |
| National Labor Relations Board Securities and Exchange Commission U.S. Department of State Department of Justice - AT&F Department of the Treasury-Fiscal Service-DMS TOTAL OTHER GOVERNMENT AGENCIES  TOTAL FEDERAL AGENCIES | 59<br>23<br>39 | \$21,606.05<br>\$18,422.61<br>\$1,161.12<br>\$15,113,291.36<br>\$108,994,447.96<br>July<br>2019 | \$77,471.28<br>\$19,477.81<br>\$1,108.09<br>\$10,213,879.81<br>\$51,926,533.60<br>July<br>2018 | (\$55,865.23)<br>(\$1,055.20)<br>\$53.03<br>\$4,899,411.55<br>\$57,067,914.36 | -5.42%<br>4.79%<br>47.97%<br>109.90%<br>MONTHLY<br>PERCENTAGE | \$343,388.77<br>\$8,283.36<br>\$208,358,991.29<br>\$5,183,424,836.00<br>July<br>2019 | \$551,903.46<br>\$7,573.27<br>\$134,462,576.01<br>\$3,103,138,616.83<br>July<br>2018 | (\$208,514.69)<br>\$710.09<br>\$73,896,415.28<br>\$2,080,286,219.17<br>2019-2018<br>YTD | -37.78%<br>9.38%<br>54.96%<br>67.04%<br>YTD<br>PERCENTAGE |
| National Labor Relations Board Securities and Exchange Commission U.S. Department of State Department of Justice - AT&F Department of the Treasury-Fiscal Service-DMS TOTAL OTHER GOVERNMENT AGENCIES                         | 59<br>23<br>39 | \$21,606.05<br>\$18,422.61<br>\$1,161.12<br>\$15,113,291.36<br>\$108,994,447.96                 | \$77,471.28<br>\$19,477.81<br>\$1,108.09<br>\$10,213,879.81<br>\$51,926,533.60                 | (\$55,865.23)<br>(\$1,055.20)<br>\$53.03<br>\$4,899,411.55<br>\$57,067,914.36 | -5.42%<br>4.79%<br>47.97%<br>109.90%                          | \$343,388.77<br>\$8,283.36<br>\$208,358,991.29<br>\$5,183,424,836.00<br>July         | \$551,903.46<br>\$7,573.27<br>\$134,462,576.01<br>\$3,103,138,616.83                 | (\$208,514.69)<br>\$710.09<br>\$73,896,415.28<br>\$2,080,286,219.17                     | -37.78%<br>9.38%<br>54.96%<br>67.04%                      |

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