

NET COLLECTIONS

As Of: 9/01/2019

DEPARTMENT OF HEALTH AND HUMAN SERVICES: OFFICE OF CHILD SUPPORT ENFORCEMENT (OCSE)	AG ID	August 2019 MONTHLY	August 2018 MONTHLY	2019-2018 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	August 2019 YTD	August 2018 YTD	2019-2018 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
Department of Health and Human Services OCSE 01	1	\$3,914,170.52	\$3,785,625.98	\$128,544.54	3.40%	\$257,460,222.97	\$269,632,845.21	(\$12,172,622.24)	-4.51%
Department of Health and Human Services OCSE 02	2	\$24,722,609.26	\$21,525,844.40	\$3,196,764.86	14.85%	\$1,398,985,961.39	\$1,413,172,355.90	(\$14,186,394.51)	-1.00%
TOTAL OCSE		\$28,636,779.78	\$25,311,470.38	\$3,325,309.40	13.14%	\$1,656,446,184.36	\$1,682,805,201.11	(\$26,359,016.75)	-1.57%
UNITED STATES DEPARTMENT OF AGRICULTURE (USDA)	AG ID	August 2019 MONTHLY	August 2018 MONTHLY	2019-2018 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	August 2019 YTD	August 2018 YTD	2019-2018 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
Department of Agriculture-Rural Development	8	\$591,883.40	\$562,288.64	\$29,594.76	5.26%	\$29,588,745.37	\$25,414,187.91	\$4,174,557.46	16.43%
Department of Agriculture-Food & Nutrition SVC	28	\$2,984,437.62	\$2,602,099.40	\$382,338.22	14.69%	\$197,296,672.12	\$199,790,048.08	(\$2,493,375.96)	-1.25%
Department of Agriculture-Farm Service Agency	46	\$505,189.51	\$536,627.89	(\$31,438.38)	-5.86%	\$8,149,681.01	\$7,372,293.23	\$777,387.78	10.54%
Department of Agriculture-National Finance Center	47	\$178,585.92	\$187,281.68	(\$8,695.76)	-4.64%	\$2,718,002.53	\$2,835,821.31	(\$117,818.78)	-4.15%
TOTAL USDA		\$4,260,096.45	\$3,888,297.61	\$371,798.84	9.56%	\$237,753,101.03	\$235,412,350.53	\$2,340,750.50	0.99%
DEPARTMENT OF DEFENSE (DOD)	AG ID	August 2019 MONTHLY	August 2018 MONTHLY	2019-2018 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	August 2019 YTD	August 2018 YTD	2019-2018 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
Department of Defense-DFAS (Denver)	12	\$1,113,280.00	\$968,586.78	\$144,693.22	14.94%	\$54,593,872.04	\$53,893,834.46	\$700,037.58	1.30%
Department of Defense- Army & Air Force Exc 15	15	\$2,214,030.27	\$2,240,861.69	(\$26,831.42)	-1.20%	\$75,784,773.00	\$84,993,993.10	(\$9,209,220.10)	-10.84%
Department of Defense-Navy Exchange SVC Command	17	\$6,534.05	\$11,322.55	(\$4,788.50)	-42.29%	\$238,881.49	\$350,718.94	(\$111,837.45)	-31.89%
Department of Defense-Marine Corps Exchange	62	\$3,681.60	\$6,362.28	(\$2,680.68)	-42.13%	\$136,321.12	\$220,421.09	(\$84,099.97)	-38.15%
Department of Defense-Air Force SVCS	78	\$3,385.10	\$6,201.21	(\$2,816.11)	-45.41%	\$86,302.74	\$158,335.93	(\$72,033.19)	-45.49%
Department of Defense-Navy Personnel Command	1A	\$1,198.24	\$577.97	\$620.27	107.32%	\$14,189.29	\$13,548.47	\$640.82	4.73%
U.S. Army Corps of Engineers	1E	\$42,131.46	\$35,834.86	\$6,296.60	17.57%	\$111,694.10	\$1,293,826.94	(\$1,182,132.84)	-91.37%
TOTAL DOD		\$3,384,240.72	\$3,269,747.34	\$114,493.38	350.00%	\$130,966,033.78	\$140,924,678.93	(\$9,958,645.15)	-7.07%
DEPARTMENT OF HOMELAND SECURITY (DHS)	AG ID	August 2019 MONTHLY	August 2018 MONTHLY	2019-2018 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	August 2019 YTD	August 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	\$388.00	(\$388.00)	-100.00%
Department of Homeland Security (Custom Service)	26	\$9,855.54	\$22,093.12	(\$12,237.58)	-55.39%	\$933,589.73	\$741,938.28	\$191,651.45	25.83%
TOTAL DHS		\$9,855.54	\$22,093.12	(\$12,237.58)	-5539.00%	\$933,589.73	\$742,326.28	\$191,263.45	2577.00%
OTHER GOVERNMENT AGENCIES	AG ID	August 2019 MONTHLY	August 2018 MONTHLY	2019-2018 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	August 2019 YTD	August 2018 YTD	2019-2018 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
Department of Health and Human Services (PSC)	3	\$662,569.13	\$184,109.35	\$478,459.78	259.88%	\$3,995,417.96	\$2,715,040.20	\$1,280,377.76	47.16%
Department of Veterans Affairs	4	\$4,793,714.37	\$5,064,813.32	(\$271,098.95)	-5.35%	\$97,282,960.57	\$97,247,696.82	\$18,035,263.75	22.76%
Department of Education	5	\$58,784,458.63	\$40,829,031.01	\$17,955,427.62	43.98%	\$4,711,252,623.49	\$2,775,537,852.34	\$1,935,714,771.15	69.74%
Small Business Administration	6	\$175,288.19	\$182,010.54	(\$6,722.35)	-3.69%	\$3,310,480.68	\$3,173,843.22	\$136,637.46	4.31%
Department of Housing & Urban Development	7	\$546,036.61	\$374,906.03	\$171,130.58	45.65%	\$7,821,820.56	\$7,172,589.54	\$649,231.02	9.05%
Social Security Administration	27	\$1,880,859.56	\$1,235,458.36	\$645,401.20	52.24%	\$170,572,647.56	\$89,730,946.68	\$80,841,700.88	90.09%
U.S. Department of Justice	9	\$3,236,500.29	\$3,573,708.83	(\$337,208.54)	-9.44%	\$49,860,878.77	\$61,549,238.17	(\$11,688,359.40)	-18.99%
Federal Deposit Insurance Corporation	2X	\$2,840.30	\$2,059.45	\$780.85	37.92%	\$23,233.05	\$17,665.97	\$5,567.08	31.51%
Federal Trade Commission	3C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,685.06	(\$1,685.06)	-100.00%
USAO Florida	6K	\$7,264.07	\$2,756.21	\$4,507.86	163.55%	\$164,526.60	\$202,391.37	(\$37,864.77)	-18.71%
U.S. Postal Service	41	\$1,075.46	\$931.29	\$144.17	15.48%	\$7,435.00	\$10,697.30	(\$3,262.30)	-30.50%
National Labor Relations Board	55	\$1,241.30	\$1,113.23	\$128.07	11.50%	\$9,926.76	\$10,389.76	(\$463.00)	-4.46%
Securities and Exchange Commission	59	\$9,400.20	\$53,834.46	(\$44,434.26)	-82.54%	\$513,469.69	\$251,259.74	\$262,209.95	104.36%
U.S. Department of State	23	\$15,537.29	\$19,295.37	(\$3,758.08)	-19.48%	\$358,926.06	\$571,198.83	(\$212,272.77)	-37.16%
Department of Justice - AT&F	39	\$1,161.12	\$1,108.09	\$53.03	4.79%	\$9,444.48	\$8,681.36	\$763.12	8.79%
Department of the Treasury-Fiscal Service-DMS	33	\$18,050,734.38	\$14,827,294.08	\$3,223,440.30	21.74%	\$226,409,725.67	\$149,289,870.09	\$77,119,855.58	51.66%
TOTAL OTHER GOVERNMENT AGENCIES		\$88,168,680.90	\$66,352,429.62	\$21,816,251.28	32.88%	\$5,271,593,516.90	\$3,169,491,046.45	\$2,102,102,470.45	66.32%
TOTAL FEDERAL AGENCIES		August 2019 MONTHLY	August 2018 MONTHLY	2019-2018 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	August 2019 YTD	August 2018 YTD	2019-2018 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
		\$124,459,653.39	\$98,844,038.07	\$25,615,615.32	25.92%	\$7,297,692,425.80	\$5,229,375,603.30	\$2,068,316,822.50	39.55%

Sent-to-Accounting Date based starting 201301

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