

NET COLLECTIONS

As Of: 10/01/2019

DEPARTMENT OF HEALTH AND HUMAN SERVICES: OFFICE OF CHILD SUPPORT ENFORCEMENT (OCSE)	AG ID	September 2019 MONTHLY	September 2018 MONTHLY	2019-2018 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	September 2019 YTD	September 2018 YTD	2019-2018 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
Department of Health and Human Services OCSE 01	1	\$2,612,234.28	\$3,394,270.65	(\$782,036.37)	-23.04%	\$260,072,457.25	\$273,027,115.86	(\$12,954,658.61)	-4.74%
Department of Health and Human Services OCSE 02	2	\$18,431,519.64	\$19,147,403.75	(\$715,884.11)	-3.74%	\$1,417,417,481.03	\$1,432,319,759.65	(\$14,902,278.62)	-1.04%
TOTAL OCSE		\$21,043,753.92	\$22,541,674.40	(\$1,497,920.48)	-6.65%	\$1,677,489,938.28	\$1,705,346,875.51	(\$27,856,937.23)	-1.63%
UNITED STATES DEPARTMENT OF AGRICULTURE (USDA)	AG ID	September 2019 MONTHLY	September 2018 MONTHLY	2019-2018 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	September 2019 YTD	September 2018 YTD	2019-2018 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
Department of Agriculture-Rural Development	8	\$548,003.00	\$496,082.05	\$51,920.95	10.47%	\$30,136,748.37	\$25,910,269.96	\$4,226,478.41	16.31%
Department of Agriculture-Food & Nutrition SVC	28	\$2,639,915.71	\$2,283,549.79	\$356,365.92	15.61%	\$199,936,587.83	\$202,073,597.87	(\$2,137,010.04)	-1.06%
Department of Agriculture-Farm Service Agency	46	\$608,936.86	\$424,599.41	\$184,337.45	43.41%	\$8,758,617.87	\$7,796,892.64	\$961,725.23	12.33%
Department of Agriculture-National Finance Center	47	\$171,186.57	\$200,884.19	(\$29,697.62)	-14.78%	\$2,889,189.10	\$3,036,705.50	(\$147,516.40)	-4.86%
TOTAL USDA		\$3,968,042.14	\$3,405,115.44	\$562,926.70	16.53%	\$241,721,143.17	\$238,817,465.97	\$2,903,677.20	1.22%
DEPARTMENT OF DEFENSE (DOD)	AG ID	September 2019 MONTHLY	September 2018 MONTHLY	2019-2018 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	September 2019 YTD	September 2018 YTD	2019-2018 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
Department of Defense-DFAS (Denver)	12	\$1,051,399.41	\$972,361.04	\$79,038.37	8.13%	\$55,645,271.45	\$54,866,195.50	\$779,075.95	1.42%
Department of Defense- Army & Air Force Exc 15	15	\$2,155,447.75	\$2,258,906.71	(\$103,458.96)	-4.58%	\$77,940,220.75	\$87,252,899.81	(\$9,312,679.06)	-10.67%
Department of Defense-Navy Exchange SVC Command	17	\$6,085.42	\$5,846.01	\$239.41	4.10%	\$244,966.91	\$356,564.95	(\$111,598.04)	-31.30%
Department of Defense-Marine Corps Exchange	62	\$3,540.32	\$2,104.04	\$1,436.28	68.26%	\$139,861.44	\$222,525.13	(\$82,663.69)	-37.15%
Department of Defense-Air Force SVCS	78	\$2,328.32	\$4,326.47	(\$1,998.15)	-46.18%	\$88,631.06	\$162,662.40	(\$74,031.34)	-45.51%
Department of Defense-Navy Personnel Command	1A	\$320.30	\$624.67	(\$304.37)	-48.72%	\$14,509.59	\$14,173.14	\$336.45	2.37%
U.S. Army Corps of Engineers	1E	\$2,565.66	\$20,996.50	(\$18,430.84)	-87.78%	\$114,259.76	\$1,314,823.44	(\$1,200,563.68)	-91.31%
TOTAL DOD		\$3,221,687.18	\$3,265,165.44	(\$43,478.26)	-133.00%	\$134,187,720.96	\$144,189,844.37	(\$10,002,123.41)	-6.94%
DEPARTMENT OF HOMELAND SECURITY (DHS)	AG ID	September 2019 MONTHLY	September 2018 MONTHLY	2019-2018 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	September 2019 YTD	September 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	September 2019 MONTHLY	September 2018 MONTHLY	2019-2018 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	September 2019 YTD	September 2018 YTD	2019-2018 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
Department of Health and Human Services (PSC)	3	\$252,234.11	\$204,901.89	\$47,332.22	23.10%	\$4,247,652.07	\$2,919,942.09	\$1,327,709.98	45.47%
Department of Veterans Affairs	4	\$4,820,585.49	\$7,030,670.47	(\$2,210,084.98)	-31.43%	\$102,103,546.06	\$86,278,367.29	\$15,825,178.77	18.34%
Department of Education	5	\$47,057,729.25	\$37,004,287.24	\$10,053,442.01	27.17%	\$4,758,310,352.74	\$2,812,542,139.58	\$1,945,768,213.16	69.18%
Small Business Administration	6	\$469,861.29	\$204,183.10	\$265,678.19	130.12%	\$3,780,341.97	\$263,026.32	\$3,517,315.65	11.91%
Department of Housing & Urban Development	7	\$498,686.00	\$372,719.42	\$125,966.58	33.80%	\$8,320,506.56	\$7,545,308.96	\$775,197.60	10.27%
Social Security Administration	27	\$1,494,067.45	\$1,362,469.80	\$131,597.65	9.66%	\$172,066,715.01	\$91,093,416.48	\$80,973,298.53	88.89%
U.S. Department of Justice	9	\$2,915,039.37	\$3,078,307.58	(\$163,268.21)	-5.30%	\$52,775,918.14	\$64,627,545.75	(\$11,851,627.61)	-18.34%
Federal Deposit Insurance Corporation	2X	\$2,844.05	\$2,193.45	\$650.60	29.66%	\$26,077.10	\$19,859.42	\$6,217.68	31.31%
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	(\$3,079.48)	\$1,867.26	(\$4,946.74)	-264.92%	\$161,447.12	\$204,258.63	(\$42,811.51)	-20.96%
U.S. Postal Service	41	\$373.55	\$921.21	(\$547.66)	-59.45%	\$7,808.55	\$1,618.51	(\$3,809.96)	-32.79%
National Labor Relations Board	55	\$1,241.30	\$1,113.23	\$128.07	11.50%	\$11,168.06	\$11,502.99	(\$334.93)	-2.91%
Securities and Exchange Commission	59	\$561,305.34	\$10,254.35	\$551,050.99	5,373.83%	\$1,074,775.03	\$261,514.09	\$813,260.94	310.98%
U.S. Department of State	2B	\$2,065.40	\$0.00	\$2,065.40	0.00%	\$2,065.40	\$0.00	\$2,065.40	0.00%
Department of Justice - AT&F	23	\$17,924.83	\$13,654.49	\$4,270.34	31.27%	\$376,850.89	\$584,853.32	(\$208,002.43)	-35.56%
Department of the Treasury-Fiscal Service-DMS	33	\$16,690,494.44	\$11,719,444.96	\$4,971,049.48	42.42%	\$243,100,220.11	\$161,009,315.05	\$82,090,905.06	50.99%
TOTAL OTHER GOVERNMENT AGENCIES		\$74,781,372.39	\$61,006,988.45	\$13,774,383.94	22.58%	\$5,346,365,444.81	\$3,230,489,353.54	\$2,115,876,091.27	65.50%
TOTAL FEDERAL AGENCIES		September 2019 MONTHLY	September 2018 MONTHLY	2019-2018 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	September 2019 YTD	September 2018 YTD	2019-2018 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
		\$103,016,127.45	\$90,236,941.62	\$12,779,185.83	14.16%	\$7,400,708,553.25	\$5,319,612,544.92	\$2,081,096,008.33	39.12%

Sent-to-Accounting Date based starting 201301

Created: 10/1/2019

aod_net_citn_mthly v3.16.0