

## NET COLLECTIONS

For the month of May 31, 2018

As Of: 06/01/2018

DEPARTMENT OF HEALTH AND HUMAN SERVICES:		MAY 2018	MAY 2017	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	MAY 2018 YTD	MAY 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
OFFICE OF CHILD SUPPORT ENFORCEMENT (OCSE)	AG ID	MONTHLY	MONTHLY						
Department of Health and Human Services OCSE 01	01	\$30,491,288.12	\$26,285,270.44	\$4,206,017.68	16.00%	\$252,555,983.75	\$267,179,246.01	(\$14,623,262.26)	-5.47%
Department of Health and Human Services OCSE 02	02	\$168,248,103.07	\$135,727,973.03	\$32,520,130.04	23.96%	\$1,314,473,566.82	\$1,303,360,771.61	\$11,112,795.21	0.85%
<b>TOTAL OCSE</b>		<b>\$198,739,391.19</b>	<b>\$162,013,243.47</b>	<b>\$36,726,147.72</b>	<b>22.67%</b>	<b>\$1,567,029,550.57</b>	<b>\$1,570,540,017.62</b>	<b>(\$3,510,467.05)</b>	<b>-0.22%</b>
UNITED STATES DEPARTMENT OF AGRICULTURE (USDA)		MAY 2018	MAY 2017	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	MAY 2018 YTD	MAY 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
	AG ID	MONTHLY	MONTHLY						
Department of Agriculture-Rural Development	08	\$1,505,845.86	\$1,328,000.79	\$177,845.07	13.39%	\$23,632,283.15	\$26,954,744.79	(\$3,322,461.64)	-12.33%
Department of Agriculture-Food & Nutrition SVC	28	\$12,426,019.32	\$8,702,301.26	\$3,723,718.06	42.79%	\$189,617,528.07	\$164,168,109.78	\$25,449,418.29	15.50%
Department of Agriculture-Farm Service Agency	46	\$886,886.26	\$822,590.34	\$64,295.92	7.82%	\$5,811,402.31	\$5,216,984.27	\$594,418.04	11.39%
Department of Agriculture-National Finance Center	47	\$370,693.63	\$244,318.50	\$126,375.13	51.73%	\$2,301,393.76	\$2,363,565.90	(\$62,172.14)	-2.63%
<b>TOTAL USDA</b>		<b>\$15,189,445.07</b>	<b>\$11,097,210.89</b>	<b>\$4,092,234.18</b>	<b>36.88%</b>	<b>\$221,362,607.29</b>	<b>\$198,703,404.74</b>	<b>\$22,659,202.55</b>	<b>11.40%</b>
DEPARTMENT OF DEFENSE (DOD)		MAY 2018	MAY 2017	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	MAY 2018 YTD	MAY 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
	AG ID	MONTHLY	MONTHLY						
Department of Defense-DFAS (Denver)	12	\$5,871,067.18	\$4,227,710.89	\$1,643,356.29	38.87%	\$50,581,003.65	\$48,662,677.25	\$1,918,326.40	3.94%
Department of Defense- Army & Air Force Exc 15	15	\$8,601,587.33	\$6,401,881.92	\$2,199,705.41	34.36%	\$77,070,191.81	\$87,459,704.39	(\$10,389,512.58)	-11.88%
Department of Defense-Navy Exchange SVC Command	17	\$31,123.03	\$21,615.49	\$9,507.54	43.98%	\$316,524.46	\$309,663.71	\$6,860.75	2.22%
Department of Defense-Marine Corps Exchange	62	\$22,878.45	\$13,717.47	\$9,160.98	66.78%	\$202,130.77	\$149,673.75	\$52,457.02	35.05%
Department of Defense-Air Force SVCS	78	\$14,432.31	\$29,712.69	(\$15,280.38)	-51.43%	\$140,381.38	\$191,996.50	(\$51,615.12)	-26.88%
Department of Defense-Navy Personnel Command	1A	\$2,519.48	\$2,762.66	(\$243.18)	-8.80%	\$12,362.80	\$13,255.49	(\$892.69)	-6.73%
U.S. Army Corps of Engineers	1E	\$29,072.04	\$112,337.78	(\$83,265.74)	-74.12%	\$1,175,209.60	\$207,745.41	\$967,464.19	465.70%
<b>TOTAL DOD</b>		<b>\$14,572,679.82</b>	<b>\$10,809,738.90</b>	<b>\$3,762,940.92</b>	<b>34.81%</b>	<b>\$129,497,804.47</b>	<b>\$136,994,716.50</b>	<b>(\$7,496,912.03)</b>	<b>-5.47%</b>
DEPARTMENT OF THE TREASURY (TREASURY)		MAY 2018	MAY 2017	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	MAY 2018 YTD	MAY 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
	AG ID	MONTHLY	MONTHLY						
Department of Treasury-AT&F	39	\$1,108.09	\$1,080.67	\$27.42	2.54%	\$5,357.09	\$5,373.75	(\$16.66)	-0.31%
Department of Treasury - FMS/Debt Management Services	33	\$26,736,371.03	\$12,335,388.30	\$14,400,982.73	116.75%	\$109,344,694.19	\$88,671,635.23	\$20,673,058.96	23.31%
<b>TOTAL TREASURY</b>		<b>\$26,737,479.12</b>	<b>\$12,336,468.97</b>	<b>\$14,401,010.15</b>	<b>116.74%</b>	<b>\$109,350,051.28</b>	<b>\$88,677,008.98</b>	<b>\$20,673,042.30</b>	<b>23.31%</b>

## NET COLLECTIONS

For the month of May 31, 2018

As Of: 06/01/2018

DEPARTMENT OF HOMELAND SECURITY (DHS)		MAY 2018 MONTHLY	MAY 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	MAY 2018 YTD	MAY 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
AG ID									
		\$0.00	\$4,253.55	(\$4,253.55)	-100.00%	\$388.00	\$16,231.03	(\$15,843.03)	-97.61%
		\$61,566.67	\$75,137.42	(\$13,570.75)	-18.06%	\$659,770.49	\$653,743.03	\$6,027.46	0.92%
<b>TOTAL DHS</b>		<b>\$61,566.67</b>	<b>\$79,390.97</b>	<b>(\$17,824.30)</b>	<b>-22.45%</b>	<b>\$660,158.49</b>	<b>\$669,974.06</b>	<b>(\$9,815.57)</b>	<b>-1.47%</b>
OTHER GOVERNMENT AGENCIES		MAY 2018 MONTHLY	MAY 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	MAY 2018 YTD	MAY 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
AG ID									
		\$655,539.03	\$316,544.59	\$338,994.44	107.09%	\$1,965,068.63	\$21,019,718.27	(\$19,054,649.64)	-90.65%
		\$11,428,394.38	\$11,189,485.13	\$238,909.25	2.14%	\$62,504,133.69	\$111,687,931.43	(\$49,183,797.74)	-44.04%
		\$268,213,537.94	\$181,718,743.26	\$86,494,794.68	47.60%	\$2,643,410,443.97	\$2,542,347,775.19	\$101,062,668.78	3.98%
		\$398,108.13	\$433,677.84	(\$35,569.71)	-8.20%	\$2,577,262.64	\$3,173,639.20	(\$596,376.56)	-18.79%
		\$882,777.05	\$515,730.73	\$367,046.32	71.17%	\$6,068,559.26	\$4,375,219.42	\$1,693,339.84	38.70%
		\$7,716,562.01	\$4,894,400.48	\$2,822,161.53	57.66%	\$85,289,005.07	\$72,488,176.90	\$12,800,828.17	17.66%
		\$7,070,031.16	\$6,080,210.55	\$989,820.61	16.28%	\$51,029,377.23	\$38,861,444.70	\$12,167,932.53	31.31%
		\$2,059.45	\$4,077.42	(\$2,017.97)	-49.49%	\$11,487.62	\$32,473.43	(\$20,985.81)	-64.62%
		\$1,685.06	\$0.00	\$1,685.06	0.00%	\$1,685.06	\$0.00	\$1,685.06	0.00%
		\$35,614.56	\$325,928.85	(\$290,314.29)	-89.07%	\$189,133.06	\$487,060.37	(\$297,927.31)	-61.17%
		\$1,272.49	\$1,258.91	\$13.58	1.08%	\$5,271.24	\$5,671.29	(\$400.05)	-7.05%
		\$1,113.23	\$10,445.72	(\$9,332.49)	-89.34%	\$7,050.07	\$16,527.14	(\$9,477.07)	-57.34%
		\$13,266.15	\$56,262.32	(\$42,996.17)	-76.42%	\$91,195.70	\$219,161.22	(\$127,965.52)	-58.39%
		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,180.77	(\$5,180.77)	-100.00%
		\$58,364.68	\$41,744.14	\$16,620.54	39.82%	\$510,824.96	\$298,920.70	\$211,904.26	70.89%
<b>TOTAL OTHER GOVERNMENT AGENCIES</b>		<b>\$296,478,325.32</b>	<b>\$205,588,509.94</b>	<b>\$90,889,815.38</b>	<b>44.21%</b>	<b>\$2,853,660,498.20</b>	<b>\$2,795,018,900.03</b>	<b>\$58,641,598.17</b>	<b>2.10%</b>
TOTAL FEDERAL AGENCIES		MAY 2018 MONTHLY	MAY 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	MAY 2018 YTD	MAY 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
		<b>\$551,778,887.19</b>	<b>\$401,924,563.14</b>	<b>\$149,854,324.05</b>	<b>37.28%</b>	<b>\$4,881,560,670.30</b>	<b>\$4,790,604,021.93</b>	<b>\$90,956,648.37</b>	<b>1.90%</b>

Solely Sent-to-Accounting Date Based  
Created: 06/25/2018