

NET COLLECTIONS

For the month of June 30, 2018

As Of: 07/01/2018

DEPARTMENT OF HEALTH AND HUMAN SERVICES:		JUNE 2018	JUNE 2017	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	JUNE 2018 YTD	JUNE 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	\$8,528,983.77	\$9,466,445.40	(\$937,461.63)	-9.90%	\$261,084,967.52	\$276,645,691.41	(\$15,560,723.89)	-5.62%
Department of Health and Human Services OCSE 02	02	\$47,050,643.40	\$52,613,883.55	(\$5,563,240.15)	-10.57%	\$1,361,524,210.22	\$1,355,974,655.16	\$5,549,555.06	0.41%
TOTAL OCSE		\$55,579,627.17	\$62,080,328.95	(\$6,500,701.78)	-10.47%	\$1,622,609,177.74	\$1,632,620,346.57	(\$10,011,168.83)	-0.61%
UNITED STATES DEPARTMENT OF AGRICULTURE (USDA)		JUNE 2018	JUNE 2017	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	JUNE 2018 YTD	JUNE 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
AG ID		MONTHLY	MONTHLY						
Department of Agriculture-Rural Development	08	\$645,609.56	\$661,947.66	(\$16,338.10)	-2.47%	\$24,277,892.71	\$27,616,692.45	(\$3,338,799.74)	-12.09%
Department of Agriculture-Food & Nutrition SVC	28	\$4,293,917.51	\$4,042,388.62	\$251,528.89	6.22%	\$193,911,445.58	\$168,210,498.40	\$25,700,947.18	15.28%
Department of Agriculture-Farm Service Agency	46	\$579,907.78	\$522,177.72	\$57,730.06	11.06%	\$6,391,310.09	\$5,739,161.99	\$652,148.10	11.36%
Department of Agriculture-National Finance Center	47	\$182,370.98	\$188,719.68	(\$6,348.70)	-3.36%	\$2,483,764.74	\$2,552,285.58	(\$68,520.84)	-2.68%
TOTAL USDA		\$5,701,805.83	\$5,415,233.68	\$286,572.15	5.29%	\$227,064,413.12	\$204,118,638.42	\$22,945,774.70	11.24%
DEPARTMENT OF DEFENSE (DOD)		JUNE 2018	JUNE 2017	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	JUNE 2018 YTD	JUNE 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
AG ID		MONTHLY	MONTHLY						
Department of Defense-DFAS (Denver)	12	\$1,409,870.00	\$1,793,570.71	(\$383,700.71)	-21.39%	\$51,990,873.65	\$50,456,247.96	\$1,534,625.69	3.04%
Department of Defense- Army & Air Force Exc 15	15	\$3,066,087.04	\$3,073,594.06	(\$7,507.02)	-0.24%	\$80,136,278.85	\$90,533,298.45	(\$10,397,019.60)	-11.48%
Department of Defense-Navy Exchange SVC Command	17	\$9,825.30	\$20,651.65	(\$10,826.35)	-52.42%	\$326,349.76	\$330,315.36	(\$3,965.60)	-1.20%
Department of Defense-Marine Corps Exchange	62	\$7,607.75	\$8,527.20	(\$919.45)	-10.78%	\$209,738.52	\$158,200.95	\$51,537.57	32.58%
Department of Defense-Air Force SVCS	78	\$6,057.46	\$9,899.83	(\$3,842.37)	-38.81%	\$146,438.84	\$201,896.33	(\$55,457.49)	-27.47%
Department of Defense-Navy Personnel Command	1A	\$303.85	\$3,684.45	(\$3,380.60)	-91.75%	\$12,666.65	\$16,939.94	(\$4,273.29)	-25.23%
U.S. Army Corps of Engineers	1E	\$17,139.78	\$53,466.45	(\$36,326.67)	-67.94%	\$1,192,349.38	\$261,211.86	\$931,137.52	356.47%
TOTAL DOD		\$4,516,891.18	\$4,963,394.35	(\$446,503.17)	-9.00%	\$134,014,695.65	\$141,958,110.85	(\$7,943,415.20)	-5.60%
DEPARTMENT OF THE TREASURY (TREASURY)		JUNE 2018	JUNE 2017	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	JUNE 2018 YTD	JUNE 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
AG ID		MONTHLY	MONTHLY						
Department of Treasury-AT&F	39	\$1,108.09	\$1,355.23	(\$247.14)	-18.24%	\$6,465.18	\$6,728.98	(\$263.80)	-3.92%
Department of Treasury - FMS/Debt Management Services	33	\$14,904,002.01	\$11,247,667.36	\$3,656,334.65	32.51%	\$124,248,696.20	\$99,919,302.59	\$24,329,393.61	24.35%
TOTAL TREASURY		\$14,905,110.10	\$11,249,022.59	\$3,656,087.51	32.50%	\$124,255,161.38	\$99,926,031.57	\$24,329,129.81	24.35%

NET COLLECTIONS

For the month of June 30, 2018

As Of: 07/01/2018

DEPARTMENT OF HOMELAND SECURITY (DHS)		JUNE 2018 MONTHLY	JUNE 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	JUNE 2018 YTD	JUNE 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
AG ID									
		\$0.00	\$1,837.81	(\$1,837.81)	-100.00%	\$388.00	\$18,068.84	(\$17,680.84)	-97.85%
		\$40,028.34	\$36,238.51	\$3,789.83	10.46%	\$699,798.83	\$689,981.54	\$9,817.29	1.42%
TOTAL DHS		\$40,028.34	\$38,076.32	\$1,952.02	5.13%	\$700,186.83	\$708,050.38	(\$7,863.55)	-1.11%
OTHER GOVERNMENT AGENCIES		JUNE 2018 MONTHLY	JUNE 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	JUNE 2018 YTD	JUNE 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
AG ID									
		\$219,787.35	\$198,321.12	\$21,466.23	10.82%	\$2,184,855.98	\$21,218,039.39	(\$19,033,183.41)	-89.70%
		\$5,825,368.61	\$7,853,226.11	(\$2,027,857.50)	-25.82%	\$68,329,502.30	\$119,541,157.54	(\$51,211,655.24)	-42.84%
		\$61,043,328.61	\$62,823,366.05	(\$1,780,037.44)	-2.83%	\$2,704,453,772.58	\$2,605,171,141.24	\$99,282,631.34	3.81%
		\$202,360.30	\$229,003.56	(\$26,643.26)	-11.63%	\$2,779,622.94	\$3,402,642.76	(\$623,019.82)	-18.31%
		\$397,940.58	\$529,890.38	(\$131,949.80)	-24.90%	\$6,466,499.84	\$4,905,109.80	\$1,561,390.04	31.83%
		\$1,938,616.67	\$1,744,920.43	\$193,696.24	11.10%	\$87,227,621.74	\$74,233,097.33	\$12,994,524.41	17.51%
		\$3,607,815.10	\$4,247,398.83	(\$639,583.73)	-15.06%	\$54,637,192.33	\$43,108,843.53	\$11,528,348.80	26.74%
		\$2,059.45	\$3,114.57	(\$1,055.12)	-33.88%	\$13,547.07	\$35,588.00	(\$22,040.93)	-61.93%
		\$0.00	\$172.94	(\$172.94)	-100.00%	\$1,685.06	\$172.94	\$1,512.12	874.36%
		\$5,144.33	\$10,027.13	(\$4,882.80)	-48.70%	\$194,277.39	\$497,087.50	(\$302,810.11)	-60.92%
		\$2,530.43	\$1,387.70	\$1,142.73	82.35%	\$7,801.67	\$7,058.99	\$742.68	10.52%
		\$1,113.23	\$833.78	\$279.45	33.52%	\$8,163.30	\$17,360.92	(\$9,197.62)	-52.98%
		\$28,758.30	(\$3,354.04)	\$32,112.34	-957.42%	\$119,954.00	\$215,807.18	(\$95,853.18)	-44.42%
		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,180.77	(\$5,180.77)	-100.00%
		\$21,600.69	\$28,366.42	(\$6,765.73)	-23.85%	\$532,425.65	\$327,287.12	\$205,138.53	62.68%
TOTAL OTHER GOVERNMENT AGENCIES		\$73,296,423.65	\$77,666,674.98	(\$4,370,251.33)	-5.63%	\$2,926,956,921.85	\$2,872,685,575.01	\$54,271,346.84	1.89%
TOTAL FEDERAL AGENCIES		JUNE 2018 MONTHLY	JUNE 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	JUNE 2018 YTD	JUNE 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
		\$154,039,886.27	\$161,412,730.87	(\$7,372,844.60)	-4.57%	\$5,035,600,556.57	\$4,952,016,752.80	\$83,583,803.77	1.69%

Solely Sent-to-Accounting Date Based
Created: 07/16/2018