

NET COLLECTIONS

DEPARTMENT OF HEALTH AND HUMAN SERVICES: OFFICE OF CHILD SUPPORT ENFORCEMENT (OCSE)	AG ID	JUNE	JUNE	2016-2015	MONTHLY	JUNE	JUNE	2016-2015	YTD
		2016	2015	MONTHLY	PERCENTAGE	2016	2015	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Health and Human Services OCSE 01	01	\$9,433,754.68	\$10,200,986.71	(\$767,232.03)	-8%	\$311,921,908.90	\$326,990,796.92	(\$15,068,888.02)	-5%
Department of Health and Human Services OCSE 02	02	\$51,269,563.67	\$48,500,412.21	\$2,769,151.46	6%	\$1,447,060,166.69	\$1,462,486,155.91	(\$15,425,989.22)	-1%
TOTAL OCSE		\$60,703,318.35	\$58,701,398.92	\$2,001,919.43	3%	\$1,758,982,075.59	\$1,789,476,952.83	(\$30,494,877.24)	-2%
DEPARTMENT OF AGRICULTURE (USDA)									
DEPARTMENT OF AGRICULTURE (USDA)	AG ID	JUNE	JUNE	2016-2015	MONTHLY	JUNE	JUNE	2016-2015	YTD
		2016	2015	MONTHLY	PERCENTAGE	2016	2015	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Agriculture-Rural Development	08	\$686,309.15	\$706,969.77	(\$20,660.62)	-3%	\$24,754,112.71	\$33,304,223.61	(\$8,550,110.90)	-26%
Department of Agriculture-Food & Nutrition SVC	28	\$3,379,871.74	\$2,854,028.97	\$525,842.77	18%	\$150,955,405.59	\$143,235,049.88	\$7,720,355.71	5%
Department of Agriculture- APHIS	44	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Department of Agriculture-Farm Service Agency	46	\$422,856.45	\$496,542.68	(\$73,686.23)	-15%	\$5,221,835.87	\$5,201,671.44	\$20,164.43	0%
Department of Agriculture-National Finance Center	47	\$201,016.16	\$98,811.08	\$102,205.08	103%	\$3,088,994.87	\$1,944,176.88	\$1,144,817.99	59%
Department of Agriculture-Risk Mgmt. Agency	48	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
TOTAL USDA		\$4,690,053.50	\$4,156,352.50	\$533,701.00	13%	\$184,020,349.04	\$183,685,121.81	\$335,227.23	0%
DEPARTMENT OF DEFENSE (DOD)									
DEPARTMENT OF DEFENSE (DOD)	AG ID	JUNE	JUNE	2016-2015	MONTHLY	JUNE	JUNE	2016-2015	YTD
		2016	2015	MONTHLY	PERCENTAGE	2016	2015	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Defense-DFAS (Denver)	12	\$1,642,260.16	\$1,643,420.65	(\$1,160.49)	0%	\$59,361,581.91	\$63,125,731.76	(\$3,764,149.85)	-6%
Department of Defense-DFAS (Columbus)	13	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Department of Defense- Army & Air Force Exc 15	15	\$3,004,876.93	\$2,894,785.70	\$110,091.23	4%	\$104,275,077.40	\$114,459,541.14	(\$10,184,463.74)	-9%
Department of Defense-Navy Exchange SVC Command	17	\$14,116.72	\$21,284.13	(\$7,167.41)	-34%	\$544,502.97	\$323,395.34	\$221,107.63	68%
Department of Defense-Marine Corps Exchange	62	\$9,826.29	\$17,312.99	(\$7,486.70)	-43%	\$203,333.96	\$222,628.65	(\$19,294.69)	-9%
Department of Defense-Air Force SVCS	78	\$13,643.92	\$11,431.93	\$2,211.99	19%	\$134,455.15	\$196,408.74	(\$61,953.59)	-32%
Department of Defense-Army & Air Force Exc 79	79	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Department of Defense-Navy Personnel Command	1A	\$439.46	\$1,713.62	(\$1,274.16)	-74%	\$31,149.09	\$31,617.50	(\$468.41)	-1%
U.S. Army Corps of Engineers	1E	\$12,951.99	\$6,887.09	\$6,064.90	88%	\$116,875.24	\$167,919.58	(\$51,044.34)	-30%
U.S. Naval Hospital Naples Italy	2Z	\$180.94	\$190.05	(\$9.11)	-5%	\$941.14	\$1,140.30	(\$199.16)	-17%
TOTAL DOD		\$4,698,296.41	\$4,597,026.16	\$101,270.25	2%	\$164,667,916.86	\$178,528,383.01	(\$13,860,466.15)	-8%
DEPARTMENT OF THE TREASURY (TREASURY)									
DEPARTMENT OF THE TREASURY (TREASURY)	AG ID	JUNE	JUNE	2016-2015	MONTHLY	JUNE	JUNE	2016-2015	YTD
		2016	2015	MONTHLY	PERCENTAGE	2016	2015	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Treasury-AT&F	39	\$1,127.34	\$1,443.98	(\$316.64)	-22%	\$15,123.83	\$7,548.33	\$7,575.50	100%
Department of Treasury - FS/Debt Management Services	33	\$8,589,277.71	\$14,539,093.26	(\$5,949,815.55)	-41%	\$90,178,918.13	\$99,606,218.65	(\$9,427,300.52)	-9%
Department of Treasury-PFC	PF	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Department of Treasury-Unclaimed Assets	99	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
TOTAL TREASURY		\$8,590,405.05	\$14,540,537.24	(\$5,950,132.19)	-41%	\$90,194,041.96	\$99,613,766.98	(\$9,419,725.02)	-9%
DEPARTMENT OF HOMELAND SECURITY (DHS)									
DEPARTMENT OF HOMELAND SECURITY (DHS)	AG ID	JUNE	JUNE	2016-2015	MONTHLY	JUNE	JUNE	2016-2015	YTD
		2016	2015	MONTHLY	PERCENTAGE	2016	2015	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Homeland Security (FLETC)	54	\$3,753.70	\$971.16	\$2,782.54	287%	\$4,287.50	\$5,252.16	(\$964.66)	-18%
Department of Homeland Security (Custom Service)	26	\$54,516.41	\$16,706.55	\$37,809.86	226%	\$701,982.90	\$869,610.46	(\$167,627.56)	-19%
U.S. Secret Service	30	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
TOTAL DHS		\$58,270.11	\$17,677.71	\$40,592.40	230%	\$706,270.40	\$874,862.62	(\$168,592.22)	-19%
OTHER GOVERNMENT AGENCIES									
OTHER GOVERNMENT AGENCIES	AG ID	JUNE	JUNE	2016-2015	MONTHLY	JUNE	JUNE	2016-2015	YTD
		2016	2015	MONTHLY	PERCENTAGE	2016	2015	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Health and Human Services (PSC)	03	\$505,568.79	\$240,674.79	\$264,894.00	110%	\$4,873,066.89	\$8,732,480.32	(\$3,859,413.43)	-44%
Department of Veterans Affairs	04	\$12,374,216.80	\$14,250,998.23	(\$1,876,781.43)	-13%	\$146,619,916.35	\$173,462,040.56	(\$26,842,124.21)	-15%
Department of Education	05	\$45,881,714.29	\$46,768,100.32	(\$886,386.03)	-2%	\$2,433,133,829.16	\$2,124,531,955.83	\$308,601,873.33	15%
Small Business Administration	06	\$387,461.15	\$415,248.26	(\$27,787.11)	-7%	\$3,585,860.70	\$4,880,152.00	(\$1,294,291.30)	-27%
Department of Housing & Urban Development	07	\$778,208.32	\$297,000.79	\$481,207.53	162%	\$6,058,045.63	\$4,197,496.02	\$1,860,549.61	44%
Social Security Administration	27	\$1,546,155.59	\$1,640,482.71	(\$94,327.12)	-6%	\$75,093,353.43	\$83,779,773.24	(\$8,686,419.81)	-10%
U.S. Department of Justice	09	\$3,181,239.88	\$2,686,782.77	\$494,457.11	18%	\$42,162,487.84	\$40,884,073.31	\$1,278,414.53	3%
Federal Deposit Insurance Corporation	2X	\$4,281.70	\$2,412.35	\$1,869.35	77%	\$24,579.98	\$18,519.21	\$6,060.77	33%
Federal Trade Commission	3C	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
USAO Florida	6K	\$430.37	\$193.65	\$236.72	122%	\$143,535.80	\$7,146.15	\$136,389.65	1909%
U.S. Postal Service	41	\$548.79	\$1,140.82	(\$592.03)	-52%	\$5,791.66	\$23,781.44	(\$17,989.78)	-76%
Central Intelligence Agency	45	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
National Labor Relations Board (Railroad Retirement Board)	55	\$960.10	\$763.90	\$196.20	26%	\$5,774.30	\$4,583.40	\$1,190.90	26%
EEOC-Financial MGMT Division	58	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Securities Exchange Commission	59	\$970.65	(\$1,672.08)	\$2,642.73	0%	\$78,838.48	\$67,694.07	\$11,144.41	16%
International Broadcast Bureau	1G	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$1,462.29	(\$1,462.29)	-100%
The Executive Office of the President	2B	\$0.00	\$0.00	\$0.00	0%	\$286.16	\$0.00	\$286.16	0%
U.S. Department of State	23	\$16,866.27	\$18,210.42	(\$1,344.15)	-7%	\$543,951.30	\$388,297.14	\$155,654.16	40%
TOTAL		\$64,678,622.70	\$66,320,336.93	(\$1,641,714.23)	-2%	\$2,712,329,317.68	\$2,440,979,454.98	\$271,349,862.70	11%
FEDERAL AGENCIES TOTAL									
FEDERAL AGENCIES TOTAL		JUNE	JUNE	2016-2015	MONTHLY	JUNE	JUNE	2016-2015	YTD
		2016	2015	MONTHLY	PERCENTAGE	2016	2015	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
		\$143,418,966	\$148,333,329	-\$4,914,363	-3%	\$4,910,899,972	\$4,693,158,542	\$217,741,429	5%