

## NET COLLECTIONS

For the month of March 31, 2018

As Of: 04/01/2018

DEPARTMENT OF HEALTH AND HUMAN SERVICES:		MARCH 2018	MARCH 2017	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	MARCH 2018 YTD	MARCH 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	\$59,524,228.37	\$77,660,852.14	(\$18,136,623.77)	-23.35%	\$167,497,090.54	\$180,295,546.50	(\$12,798,455.96)	-7.10%
Department of Health and Human Services OCSE 02	02	\$309,582,371.98	\$375,686,104.39	(\$66,103,732.41)	-17.60%	\$857,686,438.24	\$863,001,993.75	(\$5,315,555.51)	-0.62%
<b>TOTAL OCSE</b>		<b>\$369,106,600.35</b>	<b>\$453,346,956.53</b>	<b>(\$84,240,356.18)</b>	<b>-18.58%</b>	<b>\$1,025,183,528.78</b>	<b>\$1,043,297,540.25</b>	<b>(\$18,114,011.47)</b>	<b>-1.74%</b>
UNITED STATES DEPARTMENT OF AGRICULTURE (USDA)		MARCH 2018	MARCH 2017	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	MARCH 2018 YTD	MARCH 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
	AG ID	MONTHLY	MONTHLY						
Department of Agriculture-Rural Development	08	\$5,026,375.58	\$7,064,627.52	(\$2,038,251.94)	-28.85%	\$18,696,953.48	\$21,532,222.30	(\$2,835,268.82)	-13.17%
Department of Agriculture-Food & Nutrition SVC	28	\$40,229,745.23	\$44,156,982.24	(\$3,927,237.01)	-8.89%	\$152,490,277.33	\$133,272,077.70	\$19,218,199.63	14.42%
Department of Agriculture-Farm Service Agency	46	\$1,558,163.51	\$1,183,060.71	\$375,102.80	31.71%	\$3,127,505.27	\$2,605,615.24	\$521,890.03	20.03%
Department of Agriculture-National Finance Center	47	\$523,566.66	\$676,776.89	(\$153,210.23)	-22.64%	\$1,325,234.16	\$1,505,130.12	(\$179,895.96)	-11.95%
<b>TOTAL USDA</b>		<b>\$47,337,850.98</b>	<b>\$53,081,447.36</b>	<b>(\$5,743,596.38)</b>	<b>-10.82%</b>	<b>\$175,639,970.24</b>	<b>\$158,915,045.36</b>	<b>\$16,724,924.88</b>	<b>10.52%</b>
DEPARTMENT OF DEFENSE (DOD)		MARCH 2018	MARCH 2017	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	MARCH 2018 YTD	MARCH 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
	AG ID	MONTHLY	MONTHLY						
Department of Defense-DFAS (Denver)	12	\$11,409,247.29	\$13,780,343.68	(\$2,371,096.39)	-17.21%	\$33,964,087.69	\$33,112,180.24	\$851,907.45	2.57%
Department of Defense- Army & Air Force Exc 15	15	\$16,080,468.17	\$24,071,735.94	(\$7,991,267.77)	-33.20%	\$54,287,411.43	\$64,833,506.16	(\$10,546,094.73)	-16.27%
Department of Defense-Navy Exchange SVC Command	17	\$72,962.23	\$86,906.38	(\$13,944.15)	-16.05%	\$228,483.51	\$237,697.55	(\$9,214.04)	-3.88%
Department of Defense-Marine Corps Exchange	62	\$42,375.07	\$38,968.50	\$3,406.57	8.74%	\$142,780.45	\$111,809.75	\$30,970.70	27.70%
Department of Defense-Air Force SVCS	78	\$30,720.71	\$37,754.38	(\$7,033.67)	-18.63%	\$99,706.80	\$122,726.58	(\$23,019.78)	-18.76%
Department of Defense-Navy Personnel Command	1A	\$2,082.52	\$3,819.10	(\$1,736.58)	-45.47%	\$6,972.26	\$8,448.45	(\$1,476.19)	-17.47%
U.S. Army Corps of Engineers	1E	\$104,745.99	\$26,543.78	\$78,202.21	294.62%	\$1,018,654.71	\$55,876.70	\$962,778.01	1,723.04%
<b>TOTAL DOD</b>		<b>\$27,742,601.98</b>	<b>\$38,046,071.76</b>	<b>(\$10,303,469.78)</b>	<b>-27.08%</b>	<b>\$89,748,096.85</b>	<b>\$98,482,245.43</b>	<b>(\$8,734,148.58)</b>	<b>-8.87%</b>
DEPARTMENT OF THE TREASURY (TREASURY)		MARCH 2018	MARCH 2017	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	MARCH 2018 YTD	MARCH 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
	AG ID	MONTHLY	MONTHLY						
Department of Treasury-AT&F	39	\$1,108.09	\$706.16	\$401.93	56.92%	\$2,991.66	\$2,124.13	\$867.53	40.84%
Department of Treasury - FMS/Debt Management Services	33	\$16,580,119.23	\$21,012,798.96	(\$4,432,679.73)	-21.10%	\$39,891,555.31	\$53,436,359.49	(\$13,544,804.18)	-25.35%
<b>TOTAL TREASURY</b>		<b>\$16,581,227.32</b>	<b>\$21,013,505.12</b>	<b>(\$4,432,277.80)</b>	<b>-21.09%</b>	<b>\$39,894,546.97</b>	<b>\$53,438,483.62</b>	<b>(\$13,543,936.65)</b>	<b>-25.34%</b>

## NET COLLECTIONS

For the month of March 31, 2018

As Of: 04/01/2018

DEPARTMENT OF HOMELAND SECURITY (DHS)		MARCH 2018 MONTHLY	MARCH 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	MARCH 2018 YTD	MARCH 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
AG ID									
		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,293.03	(\$10,293.03)	-100.00%
		\$213,179.37	\$216,560.86	(\$3,381.49)	-1.56%	\$474,882.52	\$460,714.52	\$14,168.00	3.08%
<b>TOTAL DHS</b>		<b>\$213,179.37</b>	<b>\$216,560.86</b>	<b>(\$3,381.49)</b>	<b>-1.56%</b>	<b>\$474,882.52</b>	<b>\$471,007.55</b>	<b>\$3,874.97</b>	<b>0.82%</b>
OTHER GOVERNMENT AGENCIES		MARCH 2018 MONTHLY	MARCH 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	MARCH 2018 YTD	MARCH 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
AG ID									
		\$259,253.53	\$16,793,929.94	(\$16,534,676.41)	-98.46%	\$721,902.83	\$19,875,785.55	(\$19,153,882.72)	-96.37%
		\$17,153,155.53	\$27,724,244.21	(\$10,571,088.68)	-38.13%	\$35,124,841.40	\$78,483,645.46	(\$43,358,804.06)	-55.25%
		\$587,730,367.79	\$699,575,268.93	(\$111,844,901.14)	-15.99%	\$1,837,187,116.70	\$1,844,123,598.46	(\$6,936,481.76)	-0.38%
		\$569,013.33	\$794,176.29	(\$225,162.96)	-28.35%	\$1,330,504.88	\$1,827,257.50	(\$496,752.62)	-27.19%
		\$1,296,816.86	\$971,126.35	\$325,690.51	33.54%	\$3,795,152.37	\$2,757,529.38	\$1,037,622.99	37.63%
		\$18,699,758.58	\$20,049,177.61	(\$1,349,419.03)	-6.73%	\$61,533,410.42	\$52,863,991.65	\$8,669,418.77	16.40%
		\$8,674,038.11	\$9,297,686.23	(\$623,648.12)	-6.71%	\$33,376,880.40	\$22,665,622.76	\$10,711,257.64	47.26%
		\$2,058.55	\$9,384.27	(\$7,325.72)	-78.06%	\$6,842.72	\$21,996.62	(\$15,153.90)	-68.89%
		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
		\$34,246.37	\$49,969.94	(\$15,723.57)	-31.47%	\$107,000.91	\$123,031.62	(\$16,030.71)	-13.03%
		\$731.83	\$781.91	(\$50.08)	-6.40%	\$1,877.83	\$2,770.47	(\$892.64)	-32.22%
		\$1,432.55	\$622.88	\$809.67	129.99%	\$3,392.61	\$1,991.64	\$1,400.97	70.34%
		\$23,047.38	\$21,022.34	\$2,025.04	9.63%	\$53,678.65	\$105,997.68	(\$52,319.03)	-49.36%
		\$0.00	\$3,310.99	(\$3,310.99)	-100.00%	\$0.00	\$4,538.89	(\$4,538.89)	-100.00%
		\$110,967.89	\$69,961.17	\$41,006.72	58.61%	\$349,183.43	\$178,974.46	\$170,208.97	95.10%
<b>TOTAL OTHER GOVERNMENT AGENCIES</b>		<b>\$634,554,888.30</b>	<b>\$775,360,663.06</b>	<b>(\$140,805,774.76)</b>	<b>-18.16%</b>	<b>\$1,973,591,785.15</b>	<b>\$2,023,036,732.14</b>	<b>(\$49,444,946.99)</b>	<b>-2.44%</b>
TOTAL FEDERAL AGENCIES		MARCH 2018 MONTHLY	MARCH 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	MARCH 2018 YTD	MARCH 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
		<b>\$1,095,536,348.30</b>	<b>\$1,341,065,204.69</b>	<b>(\$245,528,856.39)</b>	<b>-18.31%</b>	<b>\$3,304,532,810.51</b>	<b>\$3,377,641,054.35</b>	<b>(\$73,108,243.84)</b>	<b>-2.16%</b>

Solely Sent-to-Accounting Date Based

Created: 04/17/2018