

NET COLLECTIONS

For the month of April 30, 2018

As Of: 05/01/2018

DEPARTMENT OF HEALTH AND HUMAN SERVICES:		APRIL 2018	APRIL 2017	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	APRIL 2018 YTD	APRIL 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	\$54,567,605.09	\$60,598,429.07	(\$6,030,823.98)	-9.95%	\$222,064,695.63	\$240,893,975.57	(\$18,829,279.94)	-7.82%
Department of Health and Human Services OCSE 02	02	\$288,539,025.51	\$304,630,804.83	(\$16,091,779.32)	-5.28%	\$1,146,225,463.75	\$1,167,632,798.58	(\$21,407,334.83)	-1.83%
TOTAL OCSE		\$343,106,630.60	\$365,229,233.90	(\$22,122,603.30)	-6.06%	\$1,368,290,159.38	\$1,408,526,774.15	(\$40,236,614.77)	-2.86%
UNITED STATES DEPARTMENT OF AGRICULTURE (USDA)		APRIL 2018	APRIL 2017	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	APRIL 2018 YTD	APRIL 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
	AG ID	MONTHLY	MONTHLY						
Department of Agriculture-Rural Development	08	\$3,429,483.81	\$4,094,521.70	(\$665,037.89)	-16.24%	\$22,126,437.29	\$25,626,744.00	(\$3,500,306.71)	-13.66%
Department of Agriculture-Food & Nutrition SVC	28	\$24,701,231.42	\$22,193,730.82	\$2,507,500.60	11.30%	\$177,191,508.75	\$155,465,808.52	\$21,725,700.23	13.97%
Department of Agriculture-Farm Service Agency	46	\$1,797,010.78	\$1,788,778.69	\$8,232.09	0.46%	\$4,924,516.05	\$4,394,393.93	\$530,122.12	12.06%
Department of Agriculture-National Finance Center	47	\$605,465.97	\$614,117.28	(\$8,651.31)	-1.41%	\$1,930,700.13	\$2,119,247.40	(\$188,547.27)	-8.90%
TOTAL USDA		\$30,533,191.98	\$28,691,148.49	\$1,842,043.49	6.42%	\$206,173,162.22	\$187,606,193.85	\$18,566,968.37	9.90%
DEPARTMENT OF DEFENSE (DOD)		APRIL 2018	APRIL 2017	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	APRIL 2018 YTD	APRIL 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
	AG ID	MONTHLY	MONTHLY						
Department of Defense-DFAS (Denver)	12	\$10,745,848.78	\$11,322,786.12	(\$576,937.34)	-5.10%	\$44,709,936.47	\$44,434,966.36	\$274,970.11	0.62%
Department of Defense- Army & Air Force Exc 15	15	\$14,181,193.05	\$16,224,316.31	(\$2,043,123.26)	-12.59%	\$68,468,604.48	\$81,057,822.47	(\$12,589,217.99)	-15.53%
Department of Defense-Navy Exchange SVC Command	17	\$56,917.92	\$50,350.67	\$6,567.25	13.04%	\$285,401.43	\$288,048.22	(\$2,646.79)	-0.92%
Department of Defense-Marine Corps Exchange	62	\$36,471.87	\$24,146.53	\$12,325.34	51.04%	\$179,252.32	\$135,956.28	\$43,296.04	31.85%
Department of Defense-Air Force SVCS	78	\$26,242.27	\$39,557.23	(\$13,314.96)	-33.66%	\$125,949.07	\$162,283.81	(\$36,334.74)	-22.39%
Department of Defense-Navy Personnel Command	1A	\$2,871.06	\$2,044.38	\$826.68	40.44%	\$9,843.32	\$10,492.83	(\$649.51)	-6.19%
U.S. Army Corps of Engineers	1E	\$127,482.85	\$39,530.93	\$87,951.92	222.49%	\$1,146,137.56	\$95,407.63	\$1,050,729.93	1,101.31%
TOTAL DOD		\$25,177,027.80	\$27,702,732.17	(\$2,525,704.37)	-9.12%	\$114,925,124.65	\$126,184,977.60	(\$11,259,852.95)	-8.92%
DEPARTMENT OF THE TREASURY (TREASURY)		APRIL 2018	APRIL 2017	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	APRIL 2018 YTD	APRIL 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
	AG ID	MONTHLY	MONTHLY						
Department of Treasury-AT&F	39	\$1,257.34	\$2,168.95	(\$911.61)	-42.03%	\$4,249.00	\$4,293.08	(\$44.08)	-1.03%
Department of Treasury - FMS/Debt Management Services	33	\$42,716,767.85	\$22,899,887.44	\$19,816,880.41	86.54%	\$82,608,323.16	\$76,336,246.93	\$6,272,076.23	8.22%
TOTAL TREASURY		\$42,718,025.19	\$22,902,056.39	\$19,815,968.80	86.52%	\$82,612,572.16	\$76,340,540.01	\$6,272,032.15	8.22%

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For the month of April 30, 2018

As Of: 05/01/2018

DEPARTMENT OF HOMELAND SECURITY (DHS)		APRIL 2018 MONTHLY	APRIL 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	APRIL 2018 YTD	APRIL 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
AG ID									
		\$388.00	\$1,684.45	(\$1,296.45)	-76.97%	\$388.00	\$1,977.48	(\$11,589.48)	-96.76%
		\$123,321.30	\$117,891.09	\$5,430.21	4.61%	\$598,203.82	\$578,605.61	\$19,598.21	3.39%
TOTAL DHS		\$123,709.30	\$119,575.54	\$4,133.76	3.46%	\$598,591.82	\$590,583.09	\$8,008.73	1.36%
OTHER GOVERNMENT AGENCIES		APRIL 2018 MONTHLY	APRIL 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	APRIL 2018 YTD	APRIL 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
AG ID									
		\$587,626.77	\$827,388.13	(\$239,761.36)	-28.98%	\$1,309,529.60	\$20,703,173.68	(\$19,393,644.08)	-93.67%
		\$15,950,897.91	\$22,014,800.84	(\$6,063,902.93)	-27.54%	\$51,075,739.31	\$100,498,446.30	(\$49,422,706.99)	-49.18%
		\$538,009,789.33	\$516,505,433.47	\$21,504,355.86	4.16%	\$2,375,196,906.03	\$2,360,629,031.93	\$14,567,874.10	0.62%
		\$848,649.63	\$912,703.86	(\$64,054.23)	-7.02%	\$2,179,154.51	\$2,739,961.36	(\$560,806.85)	-20.47%
		\$1,390,629.84	\$1,101,959.31	\$288,670.53	26.20%	\$5,185,782.21	\$3,859,488.69	\$1,326,293.52	34.36%
		\$16,039,032.64	\$14,729,784.77	\$1,309,247.87	8.89%	\$77,572,443.06	\$67,593,776.42	\$9,978,666.64	14.76%
		\$10,582,465.67	\$10,115,611.39	\$466,854.28	4.62%	\$43,959,346.07	\$32,781,234.15	\$11,178,111.92	34.10%
		\$2,585.45	\$6,399.39	(\$3,813.94)	-59.60%	\$9,428.17	\$28,396.01	(\$18,967.84)	-66.80%
		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
		\$46,517.59	\$38,099.90	\$8,417.69	22.09%	\$153,518.50	\$161,131.52	(\$7,613.02)	-4.72%
		\$2,120.92	\$1,641.91	\$479.01	29.17%	\$3,998.75	\$4,412.38	(\$413.63)	-9.37%
		\$2,544.23	\$4,089.78	(\$1,545.55)	-37.79%	\$5,936.84	\$6,081.42	(\$144.58)	-2.38%
		\$24,250.90	\$56,901.22	(\$32,650.32)	-57.38%	\$77,929.55	\$162,898.90	(\$84,969.35)	-52.16%
		\$0.00	\$641.88	(\$641.88)	-100.00%	\$0.00	\$5,180.77	(\$5,180.77)	-100.00%
		\$103,276.85	\$78,202.10	\$25,074.75	32.06%	\$452,460.28	\$257,176.56	\$195,283.72	75.93%
TOTAL OTHER GOVERNMENT AGENCIES		\$583,590,387.73	\$566,393,657.95	\$17,196,729.78	3.04%	\$2,557,182,172.88	\$2,589,430,390.09	(\$32,248,217.21)	-1.25%
TOTAL FEDERAL AGENCIES		APRIL 2018 MONTHLY	APRIL 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	APRIL 2018 YTD	APRIL 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
		\$1,025,248,972.60	\$1,011,038,404.44	\$14,210,568.16	1.41%	\$4,329,781,783.11	\$4,388,679,458.79	(\$58,897,675.68)	-1.34%
Solely Sent-to-Accounting Date Based Created: 05/15/2018									