

NET COLLECTIONS

For the month of August 31, 2018

As Of: 09/02/2018

| DEPARTMENT OF HEALTH AND HUMAN SERVICES: | | AUGUST 2018 | AUGUST 2017 | 2018-2017 MONTHLY DIFFERENCES | MONTHLY PERCENTAGE CHANGE | AUGUST 2018 YTD | AUGUST 2017 YTD | 2018-2017 YTD DIFFERENCES | YTD PERCENTAGE CHANGE |
|---|---------|------------------------|------------------------|-------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------|
| OFFICE OF CHILD SUPPORT ENFORCEMENT (OCSE) | AG ID | MONTHLY | MONTHLY | DIFFERENCES | CHANGE | YTD | YTD | DIFFERENCES | CHANGE |
| Department of Health and Human Services OCSE 01 | 01 | \$3,788,764.98 | \$7,004,494.45 | (\$3,215,729.47) | -45.91% | \$269,688,664.07 | \$290,973,883.32 | (\$21,285,219.25) | -7.32% |
| Department of Health and Human Services OCSE 02 | 02 | \$21,510,019.20 | \$37,227,051.72 | (\$15,717,032.52) | -42.22% | \$1,413,252,302.95 | \$1,432,115,099.72 | (\$18,862,796.77) | -1.32% |
| TOTAL OCSE | | \$25,298,784.18 | \$44,231,546.17 | (\$18,932,761.99) | -42.80% | \$1,682,940,967.02 | \$1,723,088,983.04 | (\$40,148,016.02) | -2.33% |
| UNITED STATES DEPARTMENT OF AGRICULTURE (USDA) | | AUGUST 2018 | AUGUST 2017 | 2018-2017 MONTHLY DIFFERENCES | MONTHLY PERCENTAGE CHANGE | AUGUST 2018 YTD | AUGUST 2017 YTD | 2018-2017 YTD DIFFERENCES | YTD PERCENTAGE CHANGE |
| AG ID | MONTHLY | MONTHLY | DIFFERENCES | CHANGE | YTD | YTD | DIFFERENCES | CHANGE | |
| Department of Agriculture-Rural Development | 08 | \$556,103.57 | \$461,254.43 | \$94,849.14 | 20.56% | \$25,414,061.91 | \$28,593,379.05 | (\$3,179,317.14) | -11.12% |
| Department of Agriculture-Food & Nutrition SVC | 28 | \$2,562,595.27 | \$2,932,600.96 | (\$370,005.69) | -12.62% | \$199,788,008.03 | \$174,350,091.36 | \$25,437,916.67 | 14.59% |
| Department of Agriculture-Farm Service Agency | 46 | \$518,978.49 | \$358,202.20 | \$160,776.29 | 44.88% | \$7,372,023.53 | \$6,545,280.97 | \$826,742.56 | 12.63% |
| Department of Agriculture-National Finance Center | 47 | \$183,740.50 | \$183,873.46 | (\$132.96) | -0.07% | \$2,835,821.31 | \$2,940,453.24 | (\$104,631.93) | -3.56% |
| TOTAL USDA | | \$3,821,417.83 | \$3,935,931.05 | (\$114,513.22) | -2.91% | \$235,409,914.78 | \$212,429,204.62 | \$22,980,710.16 | 10.82% |
| DEPARTMENT OF DEFENSE (DOD) | | AUGUST 2018 | AUGUST 2017 | 2018-2017 MONTHLY DIFFERENCES | MONTHLY PERCENTAGE CHANGE | AUGUST 2018 YTD | AUGUST 2017 YTD | 2018-2017 YTD DIFFERENCES | YTD PERCENTAGE CHANGE |
| AG ID | MONTHLY | MONTHLY | DIFFERENCES | CHANGE | YTD | YTD | DIFFERENCES | CHANGE | |
| Department of Defense-DFAS (Denver) | 12 | \$918,200.35 | \$1,360,961.25 | (\$442,760.90) | -32.53% | \$53,896,056.92 | \$53,180,521.89 | \$715,535.03 | 1.35% |
| Department of Defense- Army & Air Force Exc 15 | 15 | \$2,194,262.24 | \$2,386,957.47 | (\$192,695.23) | -8.07% | \$84,993,809.80 | \$95,399,612.43 | (\$10,405,802.63) | -10.91% |
| Department of Defense-Navy Exchange SVC Command | 17 | \$11,322.55 | \$12,466.18 | (\$1,143.63) | -9.17% | \$350,718.94 | \$350,837.58 | (\$118.64) | -0.03% |
| Department of Defense-Marine Corps Exchange | 62 | \$6,362.28 | \$8,100.39 | (\$1,738.11) | -21.46% | \$220,421.09 | \$170,924.08 | \$49,497.01 | 28.96% |
| Department of Defense-Air Force SVCS | 78 | \$6,201.21 | \$13,487.44 | (\$7,286.23) | -54.02% | \$158,335.93 | \$230,115.56 | (\$71,779.63) | -31.19% |
| Department of Defense-Navy Personnel Command | 1A | \$577.97 | \$1,980.64 | (\$1,402.67) | -70.82% | \$13,548.47 | \$19,416.07 | (\$5,867.60) | -30.22% |
| U.S. Army Corps of Engineers | 1E | \$35,834.86 | \$62,273.58 | (\$26,438.72) | -42.46% | \$1,293,826.94 | \$369,036.21 | \$924,790.73 | 250.60% |
| TOTAL DOD | | \$3,172,761.46 | \$3,846,226.95 | (\$673,465.49) | -17.51% | \$140,926,718.09 | \$149,720,463.82 | (\$8,793,745.73) | -5.87% |
| DEPARTMENT OF THE TREASURY (TREASURY) | | AUGUST 2018 | AUGUST 2017 | 2018-2017 MONTHLY DIFFERENCES | MONTHLY PERCENTAGE CHANGE | AUGUST 2018 YTD | AUGUST 2017 YTD | 2018-2017 YTD DIFFERENCES | YTD PERCENTAGE CHANGE |
| AG ID | MONTHLY | MONTHLY | DIFFERENCES | CHANGE | YTD | YTD | DIFFERENCES | CHANGE | |
| Department of Treasury-AT&F | 39 | \$1,108.09 | \$1,080.67 | \$27.42 | 2.54% | \$8,681.36 | \$8,890.32 | (\$208.96) | -2.35% |
| Department of Treasury - FMS/Debt Management Services | 33 | \$14,827,744.19 | \$14,274,100.78 | \$553,643.41 | 3.88% | \$149,293,161.25 | \$123,198,626.25 | \$26,094,535.00 | 21.18% |
| TOTAL TREASURY | | \$14,828,852.28 | \$14,275,181.45 | \$553,670.83 | 3.88% | \$149,301,842.61 | \$123,207,516.57 | \$26,094,326.04 | 21.18% |

NET COLLECTIONS

For the month of August 31, 2018

As Of: 09/02/2018

| DEPARTMENT OF HOMELAND SECURITY (DHS) | | AUGUST 2018 MONTHLY | AUGUST 2017 MONTHLY | 2018-2017 MONTHLY DIFFERENCES | MONTHLY PERCENTAGE CHANGE | AUGUST 2018 YTD | AUGUST 2017 YTD | 2018-2017 YTD DIFFERENCES | YTD PERCENTAGE CHANGE |
|--|--|------------------------|-------------------------|-------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------|
| AG ID | | | | | | | | | |
| | | \$0.00 | \$4,065.65 | (\$4,065.65) | -100.00% | \$388.00 | \$22,134.49 | (\$21,746.49) | -98.25% |
| | | \$22,093.12 | \$14,310.67 | \$7,782.45 | 54.38% | \$741,938.28 | \$726,059.48 | \$15,878.80 | 2.19% |
| TOTAL DHS | | \$22,093.12 | \$18,376.32 | \$3,716.80 | 20.23% | \$742,326.28 | \$748,193.97 | (\$5,867.69) | -0.78% |
| OTHER GOVERNMENT AGENCIES | | AUGUST 2018 MONTHLY | AUGUST 2017 MONTHLY | 2018-2017 MONTHLY DIFFERENCES | MONTHLY PERCENTAGE CHANGE | AUGUST 2018 YTD | AUGUST 2017 YTD | 2018-2017 YTD DIFFERENCES | YTD PERCENTAGE CHANGE |
| AG ID | | | | | | | | | |
| | | \$177,061.28 | \$206,359.03 | (\$29,297.75) | -14.20% | \$2,715,040.20 | \$23,123,737.69 | (\$20,408,697.49) | -88.26% |
| | | \$5,023,201.21 | \$6,061,436.28 | (\$1,038,235.07) | -17.13% | \$79,246,920.25 | \$131,787,372.42 | (\$52,540,452.17) | -39.87% |
| | | \$35,634,073.34 | \$45,776,493.35 | (\$10,142,420.01) | -22.16% | \$2,775,580,004.67 | \$2,699,696,512.70 | \$75,883,491.97 | 2.81% |
| | | \$180,841.04 | \$304,354.54 | (\$123,513.50) | -40.58% | \$3,173,843.22 | \$3,948,828.01 | (\$774,984.79) | -19.63% |
| | | \$368,400.53 | \$402,459.71 | (\$34,059.18) | -8.46% | \$7,172,589.54 | \$6,080,446.89 | \$1,092,142.65 | 17.96% |
| | | \$1,174,546.77 | \$1,127,050.46 | \$47,496.31 | 4.21% | \$89,730,688.68 | \$76,686,905.42 | \$13,043,783.26 | 17.01% |
| | | \$3,456,523.23 | \$2,639,861.58 | \$816,661.65 | 30.94% | \$61,548,745.72 | \$48,733,583.75 | \$12,815,161.97 | 26.30% |
| | | \$2,059.45 | \$3,478.47 | (\$1,419.02) | -40.79% | \$17,665.97 | \$49,430.04 | (\$31,764.07) | -64.26% |
| | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$1,685.06 | \$172.94 | \$1,512.12 | 874.36% |
| | | \$2,756.21 | (\$8,257.44) | \$11,013.65 | -133.38% | \$202,391.37 | \$500,985.02 | (\$298,593.65) | -59.60% |
| | | \$931.29 | \$835.48 | \$95.81 | 11.47% | \$10,697.30 | \$8,455.17 | \$2,242.13 | 26.52% |
| | | \$1,113.23 | \$833.78 | \$279.45 | 33.52% | \$10,389.76 | \$24,821.48 | (\$14,431.72) | -58.14% |
| | | \$53,834.46 | \$124,063.85 | (\$70,229.39) | -56.61% | \$251,259.74 | \$361,876.05 | (\$110,616.31) | -30.57% |
| | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,180.77 | (\$5,180.77) | -100.00% |
| | | \$19,177.67 | \$29,477.83 | (\$10,300.16) | -34.94% | \$571,198.83 | \$385,997.52 | \$185,201.31 | 47.98% |
| TOTAL OTHER GOVERNMENT AGENCIES | | \$46,094,519.71 | \$56,668,446.92 | (\$10,573,927.21) | -18.66% | \$3,020,233,120.31 | \$2,991,394,305.87 | \$28,838,814.44 | 0.96% |
| TOTAL FEDERAL AGENCIES | | AUGUST 2018 MONTHLY | AUGUST 2017 MONTHLY | 2018-2017 MONTHLY DIFFERENCES | MONTHLY PERCENTAGE CHANGE | AUGUST 2018 YTD | AUGUST 2017 YTD | 2018-2017 YTD DIFFERENCES | YTD PERCENTAGE CHANGE |
| | | \$93,238,428.58 | \$122,975,708.86 | (\$29,737,280.28) | -24.18% | \$5,229,554,889.09 | \$5,200,588,667.89 | \$28,966,221.20 | 0.56% |

Solely Sent-to-Agency Date Based
Created: 09/14/2018