	1	FEDDUADY	FEDDUADY	2017-2016	MONTHEN	FEBRUARY	FEDDUADY	2017-2016	YTD	
DEPARTMENT OF HEALTH AND HUMAN SERVICES:	AG ID	FEBRUARY 2017	FEBRUARY 2016	MONTHLY	MONTHLY PERCENTAGE	2017	FEBRUARY 2016	2017-2016 YTD	PERCENTAGE	
OFFICE OF CHILD SUPPORT ENFORCEMENT (OCSE)		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE	
Department of Health and Human Services OCSE 01	01	\$101,829,741.83	\$135,801,187.73	(\$33,971,445.90)	-25%	\$102,634,694.36	\$136,335,125.88	(\$33,700,431.52)	-25%	
Department of Health and Human Services OCSE 02	02	\$482,463,077.12	\$603,304,397.31	(\$120,841,320.19)	-20%	\$487,315,889.36	\$606,875,847.33	(\$119,559,957.97)	-20%	
TOTAL OCSE		\$584,292,818.95	\$739,105,585.04	(\$154,812,766.09)	-21%	\$589,950,583.72	\$743,210,973.21	(\$153,260,389.49)	-21%	
		FEBRUARY	FEBRUARY	2017-2016	MONTHLY	FEBRUARY	FEBRUARY	2017-2016	YTD	
DEPARTMENT OF AGRICULTURE (USDA)	AG ID	2017	2016	MONTHLY	PERCENTAGE	2017	2016	YTD	PERCENTAGE	
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE	
Department of Agriculture-Rural Development	08 28	\$13,992,267.19 \$87,461,130.93	\$13,291,318.60 \$92,224,264.53	\$700,948.59 (\$4,763,133.60)	5% -5%	\$14,467,594.78 \$89,115,095.46	\$13,600,366.47 \$92,947,919.63	\$867,228.31 (\$3,832,824.17)	6% -4%	
Department of Agriculture-Food & Nutrition SVC Department of Agriculture- APHIS	44	\$87,461,130.95	\$92,224,264.55	\$0.00	-5%	\$89,115,095.46	\$92,947,919.65	\$0.00	-4%	
Department of Agriculture-Farm Service Agency	46	\$1,088,169.78	\$1,171,225.70	(\$83,055,92)	-7%	\$1,422,554.53	\$1,346,305.93	\$76,248.60	6%	
Department of Agriculture-Parin Set Vice Agency Department of Agriculture-National Finance Center	40	\$683,531.18	\$1,192,938.03	(\$509,406.85)	-43%	\$828.353.23	\$1,316,114,24	(\$487,761.01)	-37%	
Department of Agriculture-Risk Mgmt. Agency	48	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%	
TOTAL UDSA		\$103,225,099.08	\$107,879,746.86	(\$4,654,647.78)	-4%	\$105,833,598.00	\$109,210,706.27	(\$3,377,108.27)	-3%	
		FEBRUARY	FEBRUARY	2017-2016	MONTHLY	FEBRUARY	FEBRUARY	2017-2016	YTD	
DEPARTMENT OF DEFENSE (DOD)	AG ID	2017	2016	MONTHLY	PERCENTAGE	2017	2016	YTD	PERCENTAGE	
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE	
Department of Defense-DFAS (Denver)	12	\$18,718,383.18	\$27,320,162.96	(\$8,601,779.78)	-31%	\$19,331,836.56	\$27,725,073.81	(\$8,393,237.25)	-30%	
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	\$39,166,576.33	\$53,712,169.69	(\$14,545,593.36)	-27%	\$40,761,770.22	\$54,879,185.32	(\$14,117,415.10)	-26%	
Department of Defense-Navy Exchange SVC Command	17 62	\$139,057.82 \$67,284.05	\$290,396.36 \$91,752.50	(\$151,338.54) (\$24,468.45)	-52%	\$150,791.17 \$72,841.25	\$297,533.71 \$94,047.83	(\$146,742.54) (\$21,206.58)	-49% -23%	
Department of Defense-Marine Corps Exchange Department of Defense-Air Force SVCS	62 78	\$75,024.08	\$55,293.88	(\$24,468.45) \$19,730.20	-27%	\$84,972.20	\$61,756.99	\$23,215.21	-23%	
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	\$3,414.28	\$15,622.93	(\$12,208.65)	-78%	\$4,629.35	\$15,943.37	(\$11,314.02)	-71%	
U.S. Army Corps of Engineers	1E	\$17,675.22	\$27,342.12	(\$9,666.90)	-35%	\$29,332.92	\$37,727.48	(\$8,394.56)	-22%	
U.S. Naval Hospital Naples Italy	2Z	\$0.00	\$190.05	(\$190.05)	-100%	\$0.00	\$190.05	(\$190.05)	-100%	
TOTAL DOD		\$58,187,414.96	\$81,512,930.49	(\$23,325,515.53)	-29%	\$60,436,173.67	\$83,111,458.56	(\$22,675,284.89)	-27%	
		FEBRUARY	FEBRUARY	2017-2016	MONTHLY	FEBRUARY	FEBRUARY	2017-2016	YTD	
DEPARTMENT OF THE TREASURY (TREASURY)	AG ID	2017	2016	MONTHLY	PERCENTAGE	2017	2016	YTD	PERCENTAGE	
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE	
Department of Treasury-AT&F	39 33	\$706.16 \$21,465,839.25	\$1,276.34 \$24,195,823.53	(\$570.18) (\$2,729,984.28)	-45% -11%	\$1,417.97 \$32,423,560.53	\$2,421.27 \$29,441,709.44	(\$1,003.30) \$2,981,851.09	-41% 10%	
Department of Treasury - FS/Debt Management Services Department of Treasury-PFC	PF	\$21,465,859.25	\$24,195,825.55	\$0.00	-11%	\$32,425,560.55	\$29,441,709.44 \$0.00	\$2,981,851.09	0%	
	99	\$0.00		\$0.00			\$0.00	\$0.00	0%	
Department of Treasury-Unclaimed Assets TOTAL TREASURY	,,,		\$0.00 \$24,197,099,87		0%	\$0.00 \$32,424,978,50				
Department of Treasury-Unclaimed Assets TOTAL TREASURY	,,,	\$21,466,545.41	\$0.00 \$24,197,099.87	(\$2,730,554.46)	-11%	\$0.00 \$32,424,978.50	\$0.00 \$29,444,130.71	\$0.00 \$2,980,847.79	10%	
	,,,									
	AGID	\$21,466,545.41	\$24,197,099.87	(\$2,730,554.46)	-11%	\$32,424,978.50	\$29,444,130.71	\$2,980,847.79	10%	
TOTAL TREASURY DEPARTMENT OF HOMELAND SECURITY (DHS)	AG ID	\$21,466,545.41 FEBRUARY 2017 MONTHLY	\$24,197,099.87 FEBRUARY 2016 MONTHLY	(\$2,730,554.46) 2017-2016 MONTHLY DIFFERENCES	-11% MONTHLY PERCENTAGE CHANGE	\$32,424,978.50 FEBRUARY 2017 YTD	\$29,444,130.71 FEBRUARY 2016 YTD	\$2,980,847.79 2017-2016 YTD DIFFERENCES	10% YTD PERCENTAGE CHANGE	
TOTAL TREASURY DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC)	AG ID 54	\$21,466,545.41 FEBRUARY 2017 MONTHLY \$5,420.63	\$24,197,099.87 FEBRUARY 2016 MONTHLY \$276.80	(\$2,730,554.46) 2017-2016 MONTHLY DIFFERENCES \$5,143.83	-11% MONTHLY PERCENTAGE CHANGE 1858%	\$32,424,978.50 FEBRUARY 2017 YTD \$10,293.03	\$29,444,130.71 FEBRUARY 2016 YTD \$276.80	\$2,980,847.79 2017-2016 YTD DIFFERENCES \$10,016.23	10% YTD PERCENTAGE CHANGE 3619%	
TOTAL TREASURY DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service)	AG ID 54 26	\$21,466,545.41 FEBRUARY 2017 MONTHLY \$5,420.63 \$238,781.18	\$24,197,099.87 FEBRUARY 2016 MONTHLY \$276.80 \$260,314.25	(\$2,730,554.46) 2017-2016 MONTHLY DIFFERENCES \$5,143.83 (\$21,533.07)	-11% MONTHLY PERCENTAGE CHANGE 1858% -8%	\$32,424,978.50 FEBRUARY 2017 YTD \$10,293.03 \$244,153.66	\$29,444,130.71 FEBRUARY 2016 YTD \$276.80 \$262,010.25	\$2,980,847.79 2017-2016 YTD DIFFERENCES \$10,016.23 (\$17,856.59)	10% YTD PERCENTAGE CHANGE 3619% -7%	
TOTAL TREASURY DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service	AG ID 54	\$21,466,545.41 FEBRUARY 2017 MONTHLY \$5,420.63 \$238,781.18 \$0.00	\$24,197,099.87 FEBRUARY 2016 MONTHLY \$276.80 \$260,314.25 \$0.00	(\$2,730,554.46) 2017-2016 MONTHLY DIFFERENCES \$5,143.83 (\$21,533.07) \$0.00	-11% MONTHLY PERCENTAGE CHANGE 1858% -8% 0%	\$32,424,978.50 FEBRUARY 2017 YTD \$10,293.03 \$244,153.66 \$0.00	\$29,444,130.71 FEBRUARY 2016 YTD \$276.80 \$262,010.25 \$0.00	\$2,980,847.79 2017-2016 YTD DIFFERENCES \$10,016.23 (\$17,856.59) \$0.00	10% YTD PERCENTAGE CHANGE 3619% -7% 0%	
TOTAL TREASURY DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service)	AG ID 54 26	\$21,466,545.41 FEBRUARY 2017 MONTHLY \$5,420.63 \$238,781.18	\$24,197,099.87 FEBRUARY 2016 MONTHLY \$276.80 \$260,314.25	(\$2,730,554.46) 2017-2016 MONTHLY DIFFERENCES \$5,143.83 (\$21,533.07)	-11% MONTHLY PERCENTAGE CHANGE 1858% -8%	\$32,424,978.50 FEBRUARY 2017 YTD \$10,293.03 \$244,153.66	\$29,444,130.71 FEBRUARY 2016 YTD \$276.80 \$262,010.25	\$2,980,847.79 2017-2016 YTD DIFFERENCES \$10,016.23 (\$17,856.59)	10% YTD PERCENTAGE CHANGE 3619% -7%	
TOTAL TREASURY DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service	AG ID 54 26	\$21,466,545,41 FEBRUARY 2017 MONTHLY \$5,420.63 \$238,781.18 \$0.00 \$244,201.81	\$24,197,099,87 FEBRUARY 2016 MONTHLY \$276.80 \$260,314.25 \$0.00 \$260,591.05	(\$2,730,554.46) 2017-2016 MONTHLY DIFFERENCES \$5,143.83 (\$21,533.07) \$0.00 (\$16,389.24)	-11% MONTHLY PERCENTAGE CHANGE 1858% -8% 0% -6%	\$32,424,978.50 FEBRUARY 2017 YTD \$10,293.03 \$244,153.66 \$0.00 \$254,446.69	\$29,444,130.71 FEBRUARY 2016 YTD \$276.80 \$262,010.25 \$0.00 \$262,287.05	\$2,980,847.79 2017-2016 YTD DIFFERENCES \$10,016.23 (\$17,856.59) \$0.00 (\$7,840.36)	10% YTD PERCENTAGE CHANGE 3619% -7% 0% -3%	
TOTAL TREASURY DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service	AG ID 54 26	\$21,466,545,41 FEBRUARY 2017 MONTHLY \$5,420,63 \$238,781,18 \$0.00 \$244,201,81 FEBRUARY	\$24,197,099,87 FEBRUARY 2016 MONTHLY \$276.80 \$260,314.25 \$0.00 \$260,591.05 FEBRUARY	(\$2,730,554,46) 2017-2016 MONTHLY DIFFERENCES \$5,143,83 (\$21,533,07) \$0,00 (\$16,389,24) 2017-2016	-11% MONTHLY PERCENTAGE CHANGE 1858% -8% 0% -6% MONTHLY	\$32,424,978,50 FEBRUARY 2017 YTD \$10,293,03 \$244,153,66 \$0,00 \$254,446,69 FEBRUARY	\$29,444,130.71 FEBRUARY 2016 YTD \$276.80 \$262,010.25 \$0.00 \$262,287.05 FEBRUARY	\$2,980,847.79 2017-2016 YTD DIFFERENCES \$10,016.23 (\$17,856.59) \$0.00 (\$7,840,36) 2017-2016	10% YTD PERCENTAGE CHANGE 3619% -7% 0% -3% -3% YTD	
TOTAL TREASURY DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS	AG ID 54 26 30	\$21,466,545,41 FEBRUARY 2017 MONTHLY \$5,420.63 \$238,781.18 \$0.00 \$244,201.81	\$24,197,099,87 FEBRUARY 2016 MONTHLY \$276.80 \$260,314.25 \$0.00 \$260,591.05	(\$2,730,554.46) 2017-2016 MONTHLY DIFFERENCES \$5,143.83 (\$21,533.07) \$0.00 (\$16,389.24)	-11% MONTHLY PERCENTAGE CHANGE 1858% -8% 0% -6%	\$32,424,978.50 FEBRUARY 2017 YTD \$10,293.03 \$244,153.66 \$0.00 \$254,446.69	\$29,444,130.71 FEBRUARY 2016 YTD \$276.80 \$262,010.25 \$0.00 \$262,287.05	\$2,980,847.79 2017-2016 YTD DIFFERENCES \$10,016.23 (\$17,856.59) \$0.00 (\$7,840.36)	10% YTD PERCENTAGE CHANGE 3619% -7% 0% -3%	
TOTAL TREASURY DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS	AG ID 54 26 30	\$21,466,545,41 FEBRUARY 2017 MONTHLY \$5,420,63 \$238,781,18 \$0.00 \$244,201,81 FEBRUARY 2017	\$24,197,099,87 FEBRUARY 2016 MONTHLY \$276.80 \$260,314,25 \$0.00 \$260,591.05 FEBRUARY 2016	(\$2,730,554,46) 2017-2016 MONTHLY DIFFERENCES \$5,143,83 (\$21,533,07) \$0,00 (\$16,389,24) 2017-2016 MONTHLY	-11% MONTHLY PERCENTAGE CHANGE 1858% -8% 0% -6% MONTHLY PERCENTAGE	\$32,424,978,50 FEBRUARY 2017 YTD \$10,293.03 \$244,153.66 \$0.00 \$254,446.69 FEBRUARY 2017	\$29,444,130.71 FEBRUARY 2016 YTD \$276.80 \$262,010.25 \$0.00 \$262,287.05 FEBRUARY 2016	\$2,980,847.79 2017-2016 YTD DIFFERENCES \$10,016.23 (\$17,856.59) \$0.00 (\$7,840,36) 2017-2016 YTD	10% YTD PERCENTAGE CHANGE 3619% -7% 0% -3% YTD PERCENTAGE	
TOTAL TREASURY DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS OTHER GOVERNMENT AGENCIES	AG ID 54 26 30 AG ID 03 04	\$21,466,545,41 FEBRUARY 2017 MONTHLY \$5,420,63 \$238,781,18 \$0.00 \$244,201,81 FEBRUARY 2017 MONTHLY \$2,472,884,53 \$39,487,721,52	\$24,197,099.87 FEBRUARY 2016 MONTHLY \$276.80 \$260,314.25 \$0.00 \$260,591.05 FEBRUARY 2016 MONTHLY \$3,123,921.28 \$49,223,307.23	(\$2,730,554,46) 2017-2016 MONTHLY DIFFERENCES \$5,143,83 (\$21,533,07) \$0,00 (\$16,389,24) 2017-2016 MONTHLY DIFFERENCES (\$651,036,75) (\$9,735,585,71)	-11% MONTHLY PERCENTAGE CHANGE 1858% -8% 0% -6% MONTHLY PERCENTAGE CHANGE -21% -20%	\$32,424,978,50 FEBRUARY 2017 YTD \$10,293.03 \$244,153.66 \$0.00 \$254,446.69 FEBRUARY 2017 YTD \$3,081,855.61 \$50,759,401.25	\$29,444,130.71 FEBRUARY 2016 YTD \$276.80 \$262,010.25 \$0.00 \$262,287.05 FEBRUARY 2016 YTD \$3,237,180.01 \$59,389,826.76	\$2,980,847,79 2017-2016 YTD DIFFERENCES \$10,016.23 (\$17,856.59) \$0.00 (\$7,840,36) 2017-2016 YTD DIFFERENCES (\$155,324.40) (\$8,630,425.51)	10% <u>VTD</u> <u>PERCENTAGE</u> CHANGE 3619% -7% 0% 0% -3% <u>VTD</u> <u>PERCENTAGE</u> <u>CHANGE</u> -5% -15%	
TOTAL TREASURY DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS OTHER GOVERNMENT AGENCIES Department of Health and Human Services (PSC) Department of Education Department of Education	AG ID 54 26 30 AG ID 03 04 05	\$21,466,545,41 FEBRUARY 2017 MONTHLY \$5,420,63 \$238,781.18 \$0.00 \$238,781.18 \$0.00 \$244,201.81 FEBRUARY 2017 MONTHLY \$2,472,884.53 \$39,487,721.52 \$31,118,459,686,74	\$24,197,099,87 FEBRUARY 2016 MONTHLY \$276.80 \$260,314.25 \$0.00 \$260,391.05 FEBRUARY 2016 MONTHLY \$3,123,921.28 \$49,223,307.23 \$1,244,445,998.89	(\$2,730,554.46) 2017-2016 MONTHLY DIFFERENCES (\$21,533.07) \$0.00 (\$16,389.24) 2017-2016 MONTHLY DIFFERENCES (\$651.036.75) (\$9,735,585.71) (\$125,986,312.15)	-11% MONTHLY PERCENTAGE CHANGE -8% 0% -6% MONTHLY PERCENTAGE CHANGE -21% -20% -10%	\$32,424,978,50 FEBRUARY 2017 YTD \$10,293.03 \$244,153.66 \$0.00 \$254,446.69 FEBRUARY 2017 YTD \$3,081,855.61 \$50,759,401,25 \$1,144,548,329,53	\$29,444,130.71 FEBRUARY 2016 YTD \$276.80 \$262,010.25 \$0.00 \$262,287.05 FEBRUARY 2016 YTD \$3,237,180.01 \$59,389,826.76 \$1,259,061,711.67	\$2,980,847,79 2017-2016 YTD DIFFERENCES \$10,016,23 (\$17,856,59) \$0,00 (\$7,840,36) 2017-2016 YTD DIFFERENCES (\$155,324,40) (\$8,630,425,51) (\$114,513,382,14)	10% YTD PERCENTAGE CHANGE 3619% -7% 0% -3% YTD PERCENTAGE CHANGE -5% -15% -15% -9%	
TOTAL TREASURY DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS OTHER GOVERNMENT AGENCIES Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Education Small Business Administration	AG ID 54 26 30 AG ID AG ID 03 04 05 06	\$21,466,545,41 FEBRUARY 2017 MONTHLY \$5,420,63 \$238,781,18 \$0,00 \$244,201,81 FEBRUARY 2017 MONTHLY \$2,472,884,53 \$39,487,721,52 \$1,118,459,686,74 \$872,903,67	\$24,197,099,87 FEBRUARY 2016 MONTHLY \$276.80 \$260,314.25 \$0.00 \$260,591.05 FEBRUARY 2016 MONTHLY \$3,123,921.28 \$49,223,307.23 \$1,244,445,998.89 \$774,063.52	(\$2,730,554,46) 2017-2016 MONTHLY DIFFERENCES 55,143,83 (\$21,533,07) \$0,00 (\$16,389,24) 2017-2016 MONTHLY DIFFERENCES (\$651,036,75) (\$9,735,585,71) (\$125,986,312,15) \$98,840,15	-11% MONTHLY PERCENTAGE CHANGE 1858% -8% 0% -6% -6% -6% -0% -21% -21% -21% -20% -10% 13%	\$32,424,978,50 FEBRUARY 2017 YTD \$10,293,03 \$244,153,66 \$0,00 \$254,446,69 FEBRUARY 2017 YTD \$3,081,855,61 \$50,759,401,25 \$1,144,548,329,53 \$1,033,081,21	\$29,444,130.71 FEBRUARY 2016 YTD \$276.80 \$262,010.25 \$0.00 \$262,287.05 FEBRUARY 2016 YTD \$33,237,180.01 \$59,389,826.76 \$1,259,061,711.67 \$949,183.45	\$2,980,847,79 2017-2016 YTD DIFFERENCES \$10,016,23 (\$17,856,59) \$0,00 (\$7,840,36) 2017-2016 YTD DIFFERENCES (\$155,324,40) (\$8,630,425,51) (\$114,513,382,14) \$83,897.76	10% YTD PERCENTAGE CHANGE 3619% -7% 0% -3% PERCENTAGE CHANGE -5% -15% -9% 9%	
TOTAL TREASURY DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS OTHER GOVERNMENT AGENCIES Department of Health and Human Services (PSC) Department of Education Small Business Administration Department of Housing & Urban Development	AG ID 54 26 30 AG ID 03 04 05 06 07	\$21,466,545,41 FEBRUARY 2017 MONTHLY \$5,420,63 \$238,781,18 \$0.00 \$244,201,81 FEBRUARY 2017 MONTHLY \$2,472,884,53 \$39,487,721,52 \$1,118,459,686,74 \$872,903,67 \$1,582,593,61	\$24,197,099,87 FEBRUARY 2016 MONTHLY \$276.80 \$260,314.25 \$0.00 \$260,51.05 FEBRUARY 2016 MONTHLY \$3,123,921.28 \$49,223,307.23 \$1,244,445,998,89 \$774,063.52 \$1,713,573.66	(\$2,730,554,46) 2017-2016 MONTHLY DIFFERENCES \$5,143,83 (\$21,533,07) \$0,00 (\$16,389,24) 2017-2016 MONTHLY DIFFERENCES (\$65,1036,75) (\$9,735,585,71) (\$125,986,312,15) \$98,840,15 (\$130,980,05)	-11% MONTHLY PERCENTAGE CHANGE 1858% -8% 0% -6% -6% MONTHLY PERCENTAGE CHANGE CHANGE -21% -20% -10% 13% -8%	\$32,424,978,50 FEBRUARY 2017 YTD \$10,293.03 \$244,153.66 \$0.00 \$254,446.69 FEBRUARY 2017 YTD \$3,081,855.61 \$50,759,401.25 \$1,144,548,329,53 \$1,033,081,21 \$1,786,403.03	\$29,444,130.71 FEBRUARY 2016 YTD \$276.80 \$262,010.25 \$0.00 \$262,287.05 FEBRUARY 2016 YTD \$3,237,180.01 \$59,389,826.76 \$1,259,061,711.67 \$949,183.45 \$2,070,936.58	\$2,980,847,79 2017-2016 YTD DIFFERENCES \$10,016.23 (\$17,856.59) \$0.00 (\$7,840,36) 2017-2016 YTD DIFFERENCES (\$155,324.40) (\$8,630,425.51) (\$114,513,382,14) \$83,897,76 (\$284,533,55)	10% YTD PERCENTAGE CHANGE 3619% -7% 0% 0% -3% YTD PERCENTAGE CHANGE -5% -15% -9% -14%	
TOTAL TREASURY DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS OTHER GOVERNMENT AGENCIES Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Education Small Business Administration Department of Housing & Urban Development Social Security Administration	AG ID 54 26 30 AG ID 03 04 05 06 07 27	\$21,466,545,41 FEBRUARY 2017 MONTHLY \$5,420,63 \$238,781.18 \$0.00 \$244,201.81 FEBRUARY 2017 MONTHLY \$244,201.81 \$39,487,721,52 \$1,118,459,686,74 \$872,903,67 \$1,582,593,61 \$32,260,366,60	\$24,197,099,87 FEBRUARY 2016 MONTHLY \$276.80 \$260,314.25 \$0.00 \$260,391.05 FEBRUARY 2016 MONTHLY \$3,123,921.28 \$49,223,307.23 \$1,244,445,998.89 \$774,063.52 \$1,713,573.66 \$37,215,079.16	(\$2,730,554,46) 2017-2016 MONTHLY DIFFERENCES (\$21,533,07) \$0.00 (\$16,389,24) 2017-2016 MONTHLY DIFFERENCES (\$651,036,75) (\$125,986,312,15) \$98,840,15 (\$130,980,05) (\$4,954,712,56)	-11% MONTHLY PERCENTAGE CHANGE 1858% -8% -6% -6% -6% -6% -0% -10% 13% -8% -13%	\$32,424,978,50 FEBRUARY 2017 YTD \$10,293.03 \$244,153.66 \$0.00 \$254,446.69 FEBRUARY 2017 YTD \$3,081,855.61 \$50,759,401.25 \$1,144,548,329,53 \$1,033,081,21 \$1,786,403.03 \$32,814,814.04	\$29,444,130.71 FEBRUARY 2016 YTD \$276.80 \$262,010.25 \$0.00 \$262,287.05 FEBRUARY 2016 YTD \$3,237,180.01 \$59,389,826.76 \$1,259,061,711.67 \$949,183.45 \$2,070,936.58 \$37,567,428.84	\$2,980,847,79 2017-2016 YTD DIFFERENCES \$10,016,23 (\$17,856,59) \$0,00 (\$7,840,36) 2017-2016 YTD DIFFERENCES (\$155,324,40) (\$8,630,425,51) (\$114,513,382,14) \$83,897,76 (\$284,533,55) (\$4,752,614,80)	10% <u>YTD</u> <u>PERCENTAGE</u> CHANGE 3619% -7% 0% -3% <u>YTD</u> <u>PERCENTAGE</u> CHANGE -5% -15% -15% -9% 9% -14% -13%	
TOTAL TREASURY DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS OTHER GOVERNMENT AGENCIES Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Veterans Affairs Department of Social Security Administration Social Security Administration U.S. Department of Justice	AG ID 54 26 30 0 4 05 04 05 06 07 7 27 09	\$21,466,545,41 FEBRUARY 2017 MONTHLY \$5,420,63 \$238,781,18 \$0,00 \$244,201,81 FEBRUARY 2017 MONTHLY \$2,472,884,53 \$39,487,721,52 \$1,118,459,686,74 \$872,903,67 \$1,582,593,61 \$32,260,366,60 \$11,374,205,87	\$24,197,099,87 FEBRUARY 2016 MONTHLY \$276.80 \$260,314,25 \$0.00 \$260,591.05 FEBRUARY 2016 MONTHLY \$3,123,921.28 \$49,223,307.23 \$1,244,445,998,89 \$774,063,52 \$1,713,573.66 \$37,215,079.16 \$12,945,500,42	(\$2,730,554,46) 2017-2016 MONTHLY DIFFERENCES 55,143,83 (\$21,533,07) \$0,00 (\$16,389,24) 2017-2016 MONTHLY DIFFERENCES (\$651,036,75) (\$9,735,585,71) (\$125,986,312,15) (\$130,980,05) (\$4,954,712,56) (\$1,571,294,55)	-11% MONTHLY PERCENTAGE CHANGE 1858% -8% -6% MONTHLY PERCENTAGE CHANGE -21% -20% -10% -13% -3% -13% -12%	\$32,424,978,50 FEBRUARY 2017 YTD \$10,293,03 \$224,153,66 \$0,00 \$254,446,69 FEBRUARY 2017 YTD \$1,144,548,329,53 \$1,033,081,21 \$1,786,403,03 \$23,814,814,04 \$13,367,936,53	\$29,444,130.71 FEBRUARY 2016 YTD \$276.80 \$262,010.25 \$0.00 \$262,287.05 FEBRUARY 2016 YTD \$3,237,180.01 \$59,389,826.76 \$1,259,061,711.67 \$5949,183.45 \$2,070,936.58 \$37,567,428.84 \$14,229,676.93	\$2,980,847.79 2017-2016 YTD DIFFERENCES \$10,016.23 (\$17,856.59) \$0.00 (\$7,840,36) 2017-2016 YTD DIFFERENCES (\$155,324.40) (\$8,630,425.51) (\$14,513,382,14) (\$8,630,425.51) (\$4,752,614.80) (\$84,752,614.80) (\$84,712,40,40)	10% YTD PERCENTAGE 3619% -7% 0% -3% YTD PERCENTAGE CHANGE -5% -15% -9% -15% -9% -14% -13% -6%	
TOTAL TREASURY DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS OTHER GOVERNMENT AGENCIES Department of Health and Human Services (PSC) Department of Education Small Business Administration Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Depart Insurance Corporation	AG ID 54 26 30 AG ID 03 04 05 06 07 27 09 2X	\$21,466,545,41 FEBRUARY 2017 MONTHLY \$5,420,63 \$238,781,18 \$0.00 \$244,201,81 FEBRUARY 2017 MONTHLY \$2,472,884,53 \$39,487,721,52 \$1,118,459,686,74 \$872,903,67 \$1,582,593,61 \$32,260,366,60 \$11,374,205,87 \$6,455,63	\$24,197,099,87 FEBRUARY 2016 MONTHLY \$276.80 \$260,314.25 \$0.00 \$260,51.05 FEBRUARY 2016 MONTHLY \$3,123,921.28 \$49,223,307.23 \$1,244,445,998,89 \$774,063.52 \$1,713,573.66 \$37,215,079.16 \$12,945,500.42 \$2,334.60	(\$2,730,554,46) 2017-2016 MONTHLY DIFFERENCES \$5,143,83 (\$21,533,07) \$0,00 (\$16,389,24) 2017-2016 MONTILY DIFFERENCES (\$69,735,585,71) (\$125,986,312,15) \$98,840,15 (\$130,980,05) (\$4,954,712,56) \$4,121,03	-11% MONTHLY PERCENTAGE CHANGE -8% -8% -6% MONTHLY PERCENTAGE -21% -20% -10% -13% -8% -13% -13% -12% 177%	\$32,424,978,50 FEBRUARY 2017 YTD \$10,293.03 \$244,153.66 \$0.00 \$254,446.69 FEBRUARY 2017 YTD \$3,081,855.61 \$50,759,401.25 \$1,144,548,329,53 \$1,033,081,21 \$1,786,403.03 \$32,814,814.04 \$13,367,936,53 \$12,612.35	\$29,444,130.71 FEBRUARY 2016 YTD \$276.80 \$262,010.25 \$0.00 \$262,287.95 FEBRUARY 2016 YTD \$3,237,180.01 \$59,389,86.76 \$1,259,061,711.67 \$949,183.45 \$2,070,936.58 \$37,567,428.84 \$14,229,676.93 \$4,460.85	\$2,980,847.79 2017-2016 YTD DIFFERENCES \$10,016.23 (\$17,856.59) \$0.00 (\$7,840.36) 2017-2016 YTD DIFFERENCES (\$15,324.40) (\$8,630,425.51) (\$114,513,382,14) \$8,897.76 (\$284,533.55) (\$4,752,614.80) (\$86,1740.40) (\$86,1740.40)	10% YTD PERCENTAGE CHANGE 3619% -7% 0% -3% -3% -3% -3% -15% -9% -15% -9% -14% -13% -6% 1833%	
TOTAL TREASURY DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS OTHER GOVERNMENT AGENCIES Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Education Small Business Administration Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission	AG ID 54 26 30 AG ID 03 04 05 06 07 27 09 227 09 22X 3C	\$21,466,545,41 FEBRUARY 2017 MONTHLY \$5,420,63 \$238,781.18 \$0.00 \$244,201.81 FEBRUARY 2017 MONTHLY \$2,472,884.53 \$39,487,721,52 \$1,118,459,686.74 \$872,903.67 \$1,582,593.61 \$32,260,366.60 \$11,374,205,87 \$6,455.63 \$0.00	\$24,197,099,87 FEBRUARY 2016 MONTHLY \$276.80 \$260,314,25 \$0.00 \$260,591.05 FEBRUARY 2016 MONTHLY \$3,123,921.28 \$49,223,307.23 \$1,244,445,998,89 \$774,063,52 \$1,713,573.66 \$37,215,079.16 \$12,945,500,42	(\$2,730,554,46) 2017-2016 MONTHLY DIFFERENCES (\$21,533.07) \$0.00 (\$16,389,24) 2017-2016 MONTHLY DIFFERENCES (\$651,036,75) (\$125,986,312,15) \$98,840,15 (\$130,980,05) (\$4,954,712,56) (\$1,571,294,55) \$4,121,03 \$0.00	-11% MONTHLY PERCENTAGE 1858% -8% 0% -6% MONTHLY PERCENTAGE -21% -20% -10% 13% -8% -13% -13% -13% -13% 0%	\$32,424,978,50 FEBRUARY 2017 YTD \$10,293,03 \$224,153,66 \$0,00 \$254,446,69 FEBRUARY 2017 YTD \$1,144,548,329,53 \$1,033,081,21 \$1,786,403,03 \$23,814,814,04 \$13,367,936,53	\$29,444,130.71 FEBRUARY 2016 YTD \$276.80 \$262,010.25 \$0.00 \$262,287.05 FEBRUARY 2016 YTD \$3,237,180.01 \$59,389,826.76 \$1,259,061,711.67 \$5949,183.45 \$2,070,936.58 \$37,567,428.84 \$14,229,676.93	\$2,980,847,79 2017-2016 YTD DIFFERENCES \$10,016,23 (\$17,856,59) \$0.00 (\$7,840,36) 2017-2016 YTD DIFFERENCES (\$155,324,40) (\$8,630,425,51) (\$114,513,382,14) \$33,897,76 (\$284,533,55) (\$4,752,614,80) (\$861,740,40) \$8,151,50 \$0.00	10% YTD PERCENTAGE CHANGE 3619% -7% 0% -3% YTD PERCENTAGE CHANGE -5% -15% -5% 9% -14% -13% -6% 183% 0%	
TOTAL TREASURY DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS OTHER GOVERNMENT AGENCIES Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Veterans Affairs Department of Education Social Security Administration Department of Housing & Urban Development Social Security Administration U.S. Department of Juscice Federal Deposit Insurance Corporation Federal Trade Commission USAO Florida	AG ID 54 26 30 03 04 05 05 06 07 27 09 2X 3C 6K	\$21,466,545,41 FEBRUARY 2017 MONTHLY \$5,420,63 \$238,781,18 \$0.00 \$244,201,81 FEBRUARY 2017 MONTHLY \$2,472,884,53 \$39,487,721,52 \$1,118,459,686,74 \$872,903,67 \$1,582,593,61 \$32,260,366,60 \$11,374,205,87 \$6,455,63	\$24,197,099,87 FEBRUARY 2016 MONTHLY \$276.80 \$260,314,25 \$0.00 \$260,591.05 FEBRUARY 2016 MONTHLY \$3,123,921.28 \$49,223,307.23 \$1,244,445,998.89 \$774,063.52 \$1,713,573.66 \$37,215,079.16 \$12,945,500.42 \$2,334.60 \$0.00 \$67,154.59	(\$2,730,554,46) 2017-2016 MONTHLY DIFFERENCES \$5,143,83 (\$21,533,07) \$0,00 (\$16,389,24) 2017-2016 MONTILY DIFFERENCES (\$69,735,585,71) (\$125,986,312,15) \$98,840,15 (\$130,980,05) (\$4,954,712,56) \$4,121,03	-11% MONTHLY PERCENTAGE CHANGE -8% -8% -6% MONTHLY PERCENTAGE -21% -20% -10% -13% -8% -13% -13% -12% 177%	\$32,424,978,50 FEBRUARY 2017 YTD \$10,293.03 \$244,153.66 \$0.00 \$254,446.69 FEBRUARY 2017 YTD \$30,081,855.61 \$50,759,401.25 \$1,144,548,329,53 \$1,033,081,21 \$1,786,403.03 \$32,814,814.04 \$13,367,936,53 \$12,612.35 \$0.00	\$29,444,130.71 FEBRUARY 2016 YTD \$276.80 \$262,010.25 \$0.00 \$262,287.05 FEBRUARY 2016 YTD \$3,237,180.01 \$59,389,826.76 \$1,259,061,711.67 \$949,183.45 \$2,070,936.58 \$37,567,428.84 \$14,229,676.93 \$4,460.85 \$0.00	\$2,980,847.79 2017-2016 YTD DIFFERENCES \$10,016.23 (\$17,856.59) \$0.00 (\$7,840,36) 2017-2016 YTD DIFFERENCES (\$155,324.40) (\$8,630,425.51) (\$14,513,382,14) (\$8,630,425.51) (\$14,513,382,14) (\$8,630,425.51) (\$14,513,382,14) (\$8,630,425.51) (\$14,513,382,14) (\$8,630,425.51) (\$14,513,382,14) (\$8,630,425.51) (\$14,513,382,14) (\$8,630,425.51) (\$14,513,382,14) (\$8,630,425.51) (\$14,513,382,14) (\$8,630,425.51) (\$14,513,382,14) (\$8,630,425.51) (\$14,513,382,14) (\$8,630,425.51) (\$14,513,382,14) (\$8,630,425.51) (\$14,513,382,14) (\$8,630,425.51) (\$17,52,614,80) (\$8,617,404,00) \$8,151,50 \$0,000 \$8,151,50 \$0,000 \$8,98,69 \$1,500 \$1,900 \$	10% YTD PERCENTAGE CHANGE 3619% -7% 0% -3% -3% -3% -3% -15% -9% -15% -9% -14% -13% -6% 1833%	
TOTAL TREASURY DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS OTHER GOVERNMENT AGENCIES Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Education Small Business Administration Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission	AG ID 54 26 30 AG ID 03 04 05 06 07 27 09 227 09 22X 3C	\$21,466,545,41 FEBRUARY 2017 MONTHLY \$5,420,63 \$238,781,18 \$0,00 \$244,201,81 FEBRUARY 2017 MONTHLY \$2,472,884,53 \$39,487,721,52 \$1,118,459,686,74 \$872,903,67 \$1,582,593,61 \$32,260,366,60 \$11,374,2015,87 \$6,455,63 \$0,00 \$69,927,59	\$24,197,099,87 FEBRUARY 2016 MONTHLY \$276.80 \$260,314.25 \$0.00 \$260,391.05 FEBRUARY 2016 MONTHLY \$3,123,921.28 \$49,223,307.23 \$1,244,445,998.89 \$174,063.52 \$1,713,573.66 \$37,215,079.16 \$12,945,500.42 \$2,334.60 \$0.00	(\$2,730,554,46) 2017-2016 MONTHLY DIFFERENCES \$5,143,83 (\$21,533,07) \$0,00 (\$16,389,24) 2017-2016 MONTHLY DIFFERENCES (\$651,036,75) (\$9,735,585,71) (\$125,986,312,15) (\$130,980,05) (\$4,954,712,56) (\$1,571,294,55) \$4,121,03 \$0,00 \$2,773,00	-11% MONTHLY PERCENTAGE CHANGE 1858% -8% -0% -6% MONTHLY PERCENTAGE CHANGE -21% -20% -10% -13% -8% -13% -13% -12% 177% 0% 4%	\$32,424,978,50 FEBRUARY 2017 YTD \$10,293,03 \$244,153,66 \$0,00 \$254,446,69 FEBRUARY 2017 YTD \$3,081,855,61 \$50,759,401,25 \$1,144,548,329,53 \$1,033,081,21 \$1,786,403,03 \$23,2814,814,04 \$13,367,936,53 \$12,612,35 \$0,00 \$73,061,68	\$29,444,130.71 FEBRUARY 2016 YTD \$276.80 \$262,010.25 \$0.00 \$262,287.05 FEBRUARY 2016 YTD \$3,237,180.01 \$59,389,826.76 \$1,259,061,711.67 \$59,399,826.76 \$1,259,061,711.67 \$54,91,83.45 \$2,070,936.58 \$37,567,428.84 \$114,229,676.93 \$4,460.85 \$0.00 \$68,062.99	\$2,980,847,79 2017-2016 YTD DIFFERENCES \$10,016,23 (\$17,856,59) \$0,00 (\$7,840,36) 2017-2016 YTD DIFFERENCES (\$155,324,40) (\$8,630,425,51) (\$114,513,382,14) \$33,897,76 (\$284,533,55) (\$4,752,614,80) (\$861,740,40) \$8,151,50 \$0,00	10% YTD PERCENTAGE CHANGE 3619% -7% 0% -3% 9% YTD PERCENTAGE CHANGE -5% -15% -9% -15% -9% -14% -13% -6% 183% 0% 7%	
TOTAL TREASURY DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS OTHER GOVERNMENT AGENCIES Department of Health and Human Services (PSC) Department of Education Small Business Administration Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission USAO Florida U.S. Postal Service	AG ID 54 26 30 03 04 04 05 06 07 07 27 09 02 X 3C 6K 41	\$21,466,545,41 FEBRUARY 2017 MONTHLY 55,420,63 \$238,781,18 \$0.00 \$244,201,81 \$244,201,81 FEBRUARY 2017 MONTHLY \$2,472,884,53 \$39,487,721,52 \$1,118,459,686,74 \$872,903,67 \$1,582,593,61 \$32,260,366,60 \$11,374,205,87 \$6,455,63 \$50,00 \$69,927,59 \$1,212,92	\$24,197,099,87 FEBRUARY 2016 MONTHLY \$276.80 \$260,314.25 \$0.00 \$260,51.05 FEBRUARY 2016 MONTHLY \$3,123,921.28 \$49,223,307.23 \$1,244,445,998.89 \$774,063.52 \$1,713,573.66 \$37,215,079.16 \$12,945,500.42 \$2,334.60 \$0.00 \$67,154.59 \$678.45	(\$2,730,554,46) 2017-2016 MONTHLY DIFFERENCES \$5,143,83 (\$21,533,07) \$0,00 (\$16,389,24) 2017-2016 MONTILY DIFFERENCES (\$69,735,585,71) (\$125,986,312,15) \$98,840,15 \$(\$130,980,05) (\$4,954,712,56) \$(\$1,571,294,55) \$4,121,03 \$0,00 \$2,773,00 \$2,773,00 \$33,447	-11% MONTHLY PERCENTAGE CHANGE -8% -8% -6% MONTHLY PERCENTAGE -21% -20% -10% -13% -13% -13% -13% -13% -13% -2% 177% 0% 4% 79%	\$32,424,978,50 FEBRUARY 2017 YTD \$10,293.03 \$244,153.66 \$0.00 \$254,446.69 FEBRUARY 2017 YTD \$3,081,855.61 \$50,759,401.25 \$1,144,548,329,53 \$1,033,081,21 \$1,786,403.03 \$32,814,814.04 \$13,367,936,53 \$12,612,35 \$0,00 \$73,061.68 \$1,988,56	\$29,444,130.71 FEBRUARY 2016 YTD \$276.80 \$262,010.25 \$0.00 \$262,287.95 FEBRUARY 2016 YTD \$3,237,180.01 \$59,389,86.76 \$1,259,061,711.67 \$949,183.45 \$2,070,936.58 \$37,567,428.84 \$14,229,676.93 \$4,460.85 \$0.00 \$68,062.99 \$\$26,45	\$2,980,847,79 2017-2016 YTD DIFFERENCES \$10,016.23 (\$17,856.59) \$0.00 (\$7,840,36) 2017-2016 YTD DIFFERENCES (\$15,524.40) (\$8,630,425.51) (\$114,513,382,14) \$83,897,76 (\$284,533.55) (\$4,752,614.80) (\$86,740.40) (\$86,1740.40) \$8,151.50 \$0.00 \$4,998,69 \$1,162,11	10% YTD PERCENTAGE GHANGE 3619% -7% 0% -3% 9% YTD PERCENTAGE -5% 9% -15% -9% -14% -13% -6% 183% 0% 7% 141%	
TOTAL TREASURY DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS OTHER GOVERNMENT AGENCIES Department of Health and Human Services (PSC) Department of Education Small Business Administration Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission USAO Florida U.S. Postal Service Central Intelligence Agency National Labor Relations Board (Railroad Retirement Board) EEOC-Financial MGMT Division	AG ID 54 26 30 03 04 04 05 06 07 27 09 2X 3C 6K 41 45 558	\$21,466,545,41 FEBRUARY 2017 MONTHLY 55,420,63 \$238,781,18 \$0.00 \$244,201,81 FEBRUARY 2017 MONTHLY 2017 MONTHLY \$2,472,884,53 \$39,487,721,52 \$1,118,459,686,74 \$872,903,67 \$1,582,593,61 \$32,260,366,60 \$11,374,205,87 \$6,455,63 \$0.00 \$69,927,59 \$1,212,92 \$0.00 \$622,88 \$0.00	\$24,197,099,87 FEBRUARY 2016 MONTHLY \$276.80 \$260,314.25 \$0.00 \$260,51.05 FEBRUARY 2016 MONTHLY \$3,123,921,28 \$49,223,307,23 \$1,244,445,998,89 \$774,063,52 \$1,713,573.66 \$37,215,079,16 \$12,945,500,42 \$2,334.60 \$0.00 \$67,154.59 \$677,45 \$0.00 \$975.85 \$0.00	(\$2,730,554,46) 2017-2016 MONTHLY DIFFERENCES \$5,143,83 (\$21,533,07) \$0,00 \$16,389,24) 2017-2016 MONTILY DIFFERENCES (\$65,103,67) \$5,986,312,15) \$98,840,15 (\$125,986,312,15) \$98,840,15 (\$125,986,312,15) \$98,840,15 (\$130,980,05) (\$4,954,712,56) \$4,121,03 \$0,00 \$2,773,00 \$2,773,00 \$33,447 \$0,00 (\$552,97) \$0,00	-11% MONTHLY PERCENTAGE CHANGE -8% -8% -6% MONTHLY PERCENTAGE -21% -20% -10% -13% -3% -13% -13% -13% -13% -2% -13% -3% -3% -3% -3% -3% -3% -3% -	\$32,424,978,50 FEBRUARY 2017 YTD \$10,293.03 \$244,153.66 \$0.00 \$254,446.69 FEBRUARY 2017 YTD \$3,081,855.61 \$50,759,401.25 \$1,144,548,329,53 \$1,03,081,815.61 \$50,759,401.25 \$1,144,548,329,53 \$1,03,081,815.61 \$50,759,401.25 \$1,144,548,329,53 \$1,26,403.03 \$32,814,814.04 \$13,367,936,53 \$12,612,35 \$0,00 \$73,061.68 \$1,988,56 \$0,000 \$1,368,76 \$0,000	\$29,444,130.71 FEBRUARY 2016 YTD \$276.80 \$262,010.25 \$0.00 \$262,287.05 FEBRUARY 2016 YTD \$3,237,180.01 \$59,389,86.76 \$1,259,061,711.67 \$949,183.45 \$2,070,936.58 \$37,567,428.84 \$14,229,676,93 \$4,460.85 \$0.00 \$68,062.99 \$826.45 \$0.00 \$1,570,55 \$0.00 \$1,570,55 \$0.00 \$ \$0.00 \$ \$ \$0.00 \$ \$ \$ \$ \$ \$ \$ \$	\$2,980,847,79 2017-2016 YTD DIFFERENCES \$10,016.23 (\$17,856.59) \$0.00 (\$7,840.36) 2017-2016 YTD DIFFERENCES (\$155,324.40) (\$8,630,425.51) (\$114,513,382,14) \$83,897,76 (\$284,533.55) (\$4,752,614.80) (\$84,752,614.80) (\$84,515.50 \$0.00 \$4,998,69 \$1,162,11 \$0.00 (\$201,79) \$0.00	10% YTD PERCENTAGE GHANGE 3619% -7% 0% -3% YTD PERCENTAGE -5% -15% -9% 9% -14% -13% -6% 183% 0% 7% 141% 0% -13% 0%	
TOTAL TREASURY DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS OTHER GOVERNMENT AGENCIES Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Education Small Business Administration U.S. Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission USAO Florida U.S. Postal Service Central Intelligence Agency National Labor Relations Board (Railroad Retirement Board) EEOC-Financial MGMT Division Securities Exchange Commission	AG ID 54 26 30 03 03 05 06 07 27 09 2X 3C 6K 41 55 55 55 59	\$21,466,545,41 FEBRUARY 2017 MONTHLY \$5,420,63 \$238,781.18 \$0.00 \$244,201.81 FEBRUARY 2017 MONTHLY \$2,472,884.53 \$39,487,721.52 \$1,118,459,686.74 \$872,903.67 \$1,582,593.61 \$32,260,366.60 \$11,374,205.87 \$6,455.63 \$0.00 \$69,927.59 \$1,212.92 \$0.00 \$622.88 \$0.00 \$78,507.73	\$24,197,099,87 FEBRUARY 2016 MONTHLY \$276.80 \$260,314.25 \$0.00 \$260,314.25 \$0.00 \$260,591.05 FEBRUARY 2016 MONTHLY \$3,123,921.28 \$49,223,307,23 \$1,244,445,998,89 \$774,063,52 \$1,713,573.66 \$37,215,079,16 \$12,945,500,42 \$2,334,60 \$0.00 \$67,154,59 \$678,45 \$0.00 \$975,85 \$0.00 \$275,85 \$0.00 \$22,109,83	(\$2,730,554,46) 2017-2016 MONTHLY DIFFERENCES (\$21,533,07) \$0.00 (\$16,389,24) 2017-2016 MONTHLY DIFFERENCES (\$65,1036,75) (\$9,735,585,71) (\$125,986,312,15) \$98,840,15 (\$13,0980,05) (\$4,954,712,56) (\$1,571,294,55) \$4,121,03 \$0.00 \$2,773,00 \$534,47 \$0.00 \$553,47,90 \$0.00 \$553,47,90 \$0.00 \$553,97,90 \$0.00 \$55,37,90 \$0.00 \$55,37,90 \$0.00 \$55,37,90 \$0.00 \$55,37,90 \$554,47 \$0.00 \$55,37,90 \$55,47,90 \$554,47 \$0.00 \$55,37,90 \$55,47,90 \$55,47 \$0.00 \$55,37,90 \$55,47,90 \$55,47 \$0.00 \$55,37,90 \$55,47,90 \$55,47,90 \$50,00 \$55,37,90 \$55,47,90 \$55,47,90 \$50,00 \$55,47,90 \$50,00 \$55,47,90 \$50,00 \$55,47,90 \$50,00 \$55,47,90 \$50,00 \$55,47,90 \$50,00 \$55,47,90 \$50,00 \$55,47,90 \$50,00 \$55,47,90 \$50,00 \$55,47,90 \$50,00 \$55,47,90 \$50,000 \$55,47,90 \$50,000 \$55,47,90 \$50,000 \$55,47,90 \$50,000 \$55,47,90 \$50,000 \$55,47,90 \$50,000 \$55,47,90 \$50,000 \$55,47,90 \$50,000 \$55,47,90 \$50,000 \$55,47,90 \$50,000 \$55,47,90 \$50,000 \$55,47,90 \$50,000 \$55,47,90 \$50,000 \$55,47,90 \$50,000 \$50,000 \$55,47,90 \$50,000 \$55,47,90 \$50,000 \$55,47,90 \$50,000 \$55,47,90 \$50,000 \$55,47,90 \$50,000 \$55,47,90 \$50,000 \$55,47,90 \$50,000 \$50,000 \$55,47,90 \$50,000 \$50,000 \$50,000 \$55,47,90 \$50,000	-11% MONTHLY PERCENTAGE 1858% -8% 0% -6% MONTHLY PERCENTAGE -21% -21% -21% -10% 13% -13% -13% -13% -13% -13% -13% -36% 0% -36% 0% -36% 0%	\$32,424,978,50 FEBRUARY 2017 YTD \$10,293.03 \$244,153.66 \$0.00 \$254,446.69 FEBRUARY 2017 YTD \$3,081,855.61 \$50,759,401.25 \$1,144,548,329,53 \$1,033,081.21 \$1,786,403.03 \$22,814,814.04 \$13,367,936,53 \$1,033,081.21 \$1,786,403.03 \$22,814,814.04 \$13,367,936,53 \$10,00 \$73,061.68 \$1,988,56 \$0.00 \$1,368,76 \$0.00 \$1,368,76 \$0.00 \$84,975.34	\$29,444,130.71 FEBRUARY 2016 YTD \$276.80 \$262,010.25 \$0.00 \$262,287.05 FEBRUARY 2016 YTD \$3,237,180.01 \$59,389,826.76 \$1,259,061,711.67 \$949,183.45 \$2,070,936.58 \$37,567,428.84 \$14,229,676.93 \$4,460.85 \$0.00 \$826,45 \$0.00 \$1,570.55 \$0.00 \$27,076.74	\$2,980,847,79 2017-2016 YTD DIFFERENCES \$10,016,C23 (\$17,856,59) \$0.00 (\$7,840,36) (\$7,840,36) (\$7,840,36) (\$17,856,51,342,14) 01FFERENCES (\$155,324,40) (\$84,630,425,51) (\$114,513,382,14) \$33,897,76 (\$284,533,55) (\$4,752,614,80) (\$86,1740,40) \$8,151,50 \$0.00 \$4,998,69 \$1,162,11 \$0.00 (\$201,79) \$0.00 \$57,898,60	10% YTD PERCENTAGE CHANGE 3619% -7% 0% -3% YTD PERCENTAGE CHANGE -5% -15% -9% 9% -14% -13% -6% 183% 0% 7% 141% 0% -13% 0% 214%	
TOTAL TREASURY DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS OTHER GOVERNMENT AGENCIES Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Education Small Business Administration Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission U.S.AP Forida U.S. Postal Service Central Intelligence Agency National Labor Relations Board (Railroad Retirement Board) EEOC-Financial MGMT Division Securities Exchange Commission International Broadcast Bureau	AG ID 54 26 30 04 05 05 04 05 07 27 09 2X 3C 6K 41 45 55 58 59 1G	\$21,466,545,41 FEBRUARY 2017 MONTHLY 55,420,63 \$238,781,18 \$0.00 \$244,201,81 FEBRUARY 2017 MONTHLY \$2472,884,53 \$29,467,721,52 \$1,118,459,686,74 \$872,903,67 \$1,582,593,61 \$32,260,366,60 \$31,374,205,87 \$6,455,63 \$0.00 \$569,927,59 \$1,212,92 \$0.00 \$78,507,73 \$0.00 \$78,507,73 \$0.00	\$24,197,099,87 FEBRUARY 2016 MONTHLY \$276.80 \$260,314,25 \$0.00 \$260,591.05 FEBRUARY 2016 MONTHLY \$3,123,921.28 \$49,223,307,23 \$1,244,445,998,89 \$774,063,52 \$17,13,573,66 \$372,215,079,16 \$12,945,500,42 \$2,334,60 \$0.00 \$67,154,59 \$678,45 \$0.00 \$975,85 \$0.00 \$22,109,83 \$0.00	(\$2,730,554,46) 2017-2016 MONTHLY DIFFERENCES \$5,143,83 (\$21,533,07) \$0,00 (\$16,389,24) 2017-2016 MONTHLY DIFFERENCES (\$651,036,75) (\$9,735,585,71) (\$125,986,312,15) (\$4,954,712,56) (\$4,954,712,56) (\$4,954,712,56) \$4,121,03 \$0,00 \$534,47 \$0,00 \$535,397,90 \$0,00	-11% MONTHLY PERCENTAGE CHANGE 1858% -8% -6% -6% MONTHLY PERCENTAGE CHANGE -21% -20% -10% -10% -13% -8% -13% -12% 177% 0% 4% 79% 0% 0% 255% 0%	\$32,424,978,50 FEBRUARY 2017 YTD \$10,293.03 \$244,153.66 \$0.00 \$254,446.69 FEBRUARY 2017 YTD \$3,081,855.61 \$50,759,401.25 \$1,144,548,329,53 \$1,033,081.21 \$1,786,403.03 \$23,2814,814.04 \$13,367,936,53 \$12,612,35 \$0.00 \$73,061.68 \$1,988,56 \$0.00 \$1,368,76 \$0.00 \$4,975,34 \$0.00	\$29,444,130.71 FEBRUARY 2016 YTD \$276.80 \$262,010,25 \$0.00 \$262,287.05 FEBRUARY 2016 YTD \$3,237,180.01 \$59,389,826.76 \$1,259,061,711.67 \$549,4183.45 \$2,070,936.58 \$37,567,428.84 \$314,229,676.93 \$4,460.85 \$0.00 \$686,062.99 \$826.45 \$0.00 \$27,076.74 \$20,00 \$27,076.74 \$20,00 \$27,076.74 \$20,00 \$27,076.74 \$20,00 \$27,076.74 \$20,00 \$27,076.74 \$20,00 \$27,076.74 \$20,00 \$27,076.74 \$20,00 \$27,076.74 \$20,00 \$27,076.74 \$20,00 \$27,076.74 \$20,00 \$27,076.74 \$20,00 \$27,076.74 \$20,00 \$27,076.74 \$20,00 \$27,076.74 \$20,00 \$27,076.74 \$20,00 \$20,00 \$27,076.74 \$20,00 \$27,076.74 \$20,00 \$27,076.74 \$20,00 \$27,076.74 \$20,00 \$27,076.74 \$20,00 \$27,076.74 \$20,00 \$27,076.74 \$20,00 \$27,076.74 \$20,00 \$27,076.74 \$20,00 \$27,076.74 \$20,00 \$27,076.74 \$20,00 \$20,00 \$27,076.74 \$20,00 \$27,076.74 \$20,00 \$27,076.74 \$20,00	\$2,980,847.79 2017-2016 YTD DIFFERENCES \$10,016.23 (\$17,856.59) \$0.00 (\$7,840,36) 2017-2016 YTD DIFFERENCES (\$155,324.40) (\$8,630,425.51) (\$14,513,382,14) (\$8,630,425.51) (\$14,513,382,14) (\$8,630,425.51) (\$14,513,382,14) \$83,897,76 (\$84,533,55) (\$4,752,614.80) \$80,00 \$4,998,69 \$1,162,11 \$0.00 \$57,898,60 \$0.00	10% YTD PERCENTAGE CHANGE 3619% -7% 0% -7% PERCENTAGE CHANGE CHANGE -5% -15% -9% -14% -13% -6% 183% 0% 7% 141% 0% -13% 0% 214% 0%	
TOTAL TREASURY DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS OTHER GOVERNMENT AGENCIES Department of Health and Human Services (PSC) Department of Education Small Business Administration Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission USAO Florida U.S. Postal Service Central Intelligence Agency National Labor Relations Board (Railroad Retirement Board) EECO-Financial MGMT Division Securities Exchange Commission International Broadcast Bureau The Executive Office of the President	AG ID 54 26 30 03 04 04 05 06 07 27 09 2X 3C 6K 41 45 55 59 16 28	\$21,466,545,41 FEBRUARY 2017 MONTHLY \$5,420,63 \$238,781,18 \$0.00 \$244,201,81 FEBRUARY 2017 MONTHLY \$2,472,884,53 \$39,487,721,52 \$1,118,459,686,74 \$372,2903,67 \$1,582,593,61 \$32,260,366,60 \$11,374,205,87 \$6,455,63 \$0.00 \$69,927,59 \$1,212,92 \$0,000 \$622,88 \$0,000 \$38,507,73 \$0,000 \$38,144	\$24,197,099,87 FEBRUARY 2016 MONTHLY \$276.80 \$260,314.25 \$0.00 \$260,51.05 FEBRUARY 2016 MONTHLY \$3,123,921,28 \$49,223,307,23 \$1,244,445,998,89 \$774,063,52 \$1,713,573.66 \$37,215,079,16 \$12,945,500,42 \$2,334.60 \$0.00 \$67,154,59 \$67,164,59 \$67,154,59 \$67,154,59 \$67,154,59 \$67,154,59 \$67,154,59 \$67,154,59 \$67,154,59 \$67,154,59 \$67,154,59 \$67,154,59 \$67,154,59 \$67,154,59 \$67,154,59 \$67,154,59 \$67,154,59 \$60,00 \$60,00 \$	(\$2,730,554,46) 2017-2016 MONTHLY DIFFERENCES \$5,143,83 (\$21,533,07) \$0,00 \$16,389,24) 2017-2016 MONTILY DIFFERENCES (\$69,735,585,71) (\$125,986,312,15) \$98,840,15 (\$130,980,05) (\$4,954,712,56) (\$1,571,294,55) \$4,121,03 \$0,00 \$2,773,00 \$2,773,00 \$33,447 \$0,00 \$55,397,90 \$0,00 \$381,44	-11% MONTHLY PERCENTAGE CHANGE -8% -8% -6% MONTHLY PERCENTAGE -21% -20% -10% 13% -8% -13% -13% -13% -12% 177% 0% 4% 79% 0% -36% 0% 0% 255% 0% 0%	\$32,424,978,50 FEBRUARY 2017 YTD \$10,293.03 \$244,153.66 \$0.00 \$254,446.69 FEBRUARY 2017 YTD \$3,081,855.61 \$50,759,401.25 \$1,144,548,329,53 \$1,033.081,21 \$1,786,403.03 \$32,814,814.04 \$13,367,936,53 \$12,612,35 \$0.00 \$73,061.68 \$1,988,56 \$0.00 \$73,061.68 \$1,988,56 \$0.00 \$73,061.68 \$1,988,56 \$0.00 \$73,061.68 \$1,288,56 \$0.00 \$73,061.68 \$1,288,56 \$0.00 \$73,061.68 \$1,288,56 \$0.00 \$73,061.68 \$1,27,90 \$1,227,90 \$1,27,90 \$10,2	\$29,444,130.71 FEBRUARY 2016 YTD \$276.80 \$262,010.25 \$0.00 \$262,287.05 FEBRUARY 2016 YTD \$3,237,180.01 \$59,389,86.76 \$1,259,061,711.67 \$949,183.45 \$2,070,936.58 \$37,567,428.84 \$14,229,676,93 \$4,460.85 \$0.00 \$68,062.99 \$826.45 \$0.00 \$1,570.55 \$0.00 \$1,570.55 \$0.00 \$27,076,74 \$0.00 \$	\$2,980,847,79 2017-2016 YTD DIFFERENCES \$10,016.23 (\$17,856.59) \$0.00 (\$7,840.36) 2017-2016 YTD DIFFERENCES (\$15,324.40) (\$8,630,425.51) (\$114,513,382.14) \$83,897.76 (\$284,533.55) (\$4,752,614.80) (\$84,533.55) (\$4,752,614.80) (\$86,1740.40) \$81,151.50 \$0.00 \$4,998.69 \$1,162.11 \$0.00 (\$201.79) \$0.00 \$57,898.60 \$0.00 \$51,227.90	10% YTD PERCENTAGE GAANGE -7% 0% -7% 0% -7% 0% -7% PERCENTAGE -5% -15% -9% 9% -14% -13% -6% 183% 0% 7% 141% 0% -13% 0% 214% 0% 214% 0% 0%	
TOTAL TREASURY DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS OTHER GOVERNMENT AGENCIES Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Veterans Affairs Department of Veterans Affairs Department of Veterans Affairs Department of Security Administration Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Deposit Insurance Corporation Federal Trade Commission USAO Florida U.S. Department of Justice Security Exchange Commission EEOC-Financial MGMT Division Securities Exchange Commission International Broadcast Bureau The Executive Office of the President U.S. Department of State	AG ID 54 26 30 03 03 05 06 07 07 07 09 2X 3C 6K 41 55 55 58 59 1G 23	\$21,466,545,41 FEBRUARY 2017 MONTHLY \$5,420,63 \$238,781,18 \$0,00 \$244,201,81 FERRUARY 2017 MONTHLY \$2,472,884,53 \$39,487,721,52 \$1,118,459,686,74 \$872,903,67 \$1,582,593,61 \$32,260,366,60 \$11,374,205,87 \$6,455,63 \$0,00 \$69,927,59 \$1,212,92 \$0,00 \$69,927,59 \$1,212,92 \$0,00 \$662,288 \$0,00 \$622,88 \$0,00 \$381,44 \$102,605,85 \$	\$24,197,099,87 FEBRUARY 2016 MONTHLY \$276.80 \$260,314.25 \$0.00 \$260,591.05 FEBRUARY 2016 MONTHLY \$31,233,921.28 \$49,223,307,23 \$1,244,445,998,89 \$774,063,52 \$17,13,573.66 \$37,215,079.16 \$12,945,500,42 \$2,334.60 \$0.00 \$67,154.59 \$678.45 \$0.00 \$677,154.59 \$678.45 \$0.00 \$975.85 \$0.00 \$22,109.83 \$0.00 \$0.00 \$13,6,526.28	(\$2,730,554,46) 2017-2016 MONTHLY DIFFERENCES 55,143,83 (\$21,533,07) \$0,00 (\$16,389,24) 2017-2016 MONTHLY DIFFERENCES (\$651,036,75) (\$9,735,585,71) (\$125,986,312,15) \$98,840,15 (\$130,980,05) (\$4,954,712,56) (\$1,571,294,55) \$4,121,03 \$0,00 \$2,773,00 \$23,273,00 \$23,273,00 \$23,273,00 \$23,273,00 \$23,273,00 \$23,273,00 \$24,273,00 \$24,273,00 \$24,273,00 \$24,273,00 \$25,379,00 \$24,273,00 \$24,273,00 \$24,273,00 \$24,273,00 \$25,379,00 \$24,273,00 \$24,273,00 \$24,273,00 \$24,273,00 \$24,273,00 \$24,273,00 \$24,273,00 \$24,273,00 \$24,273,00 \$24,273,00 \$24,273,00 \$24,274,274,274,274,274,274,274,274,274,2	-11% MONTHLY PERCENTAGE CHANGE 1858% -8% 0% -6% MONTHLY PERCENTAGE C1ANGE 21% -20% -10% 13% -3% -12% 177% 0% 4% 79% 0% -36% 0% 255% 0% 0% 0%	\$32,424,978,50 FEBRUARY 2017 YTD \$10,293.03 \$2244,153.66 \$0.00 \$254,446.69 FEBRUARY 2017 YTD \$3,081,855.61 \$50,759,401.25 \$1,144,548,329,53 \$1,033,081,21 \$1,786,403.03 \$12,612,35 \$1,033,081,21 \$1,786,403.03 \$12,612,35 \$1,033,081,21 \$1,786,403.03 \$12,612,35 \$1,033,081,21 \$1,786,403.03 \$12,612,35 \$0,00 \$73,061,68 \$1,988,56 \$0,000 \$13,68,76 \$0,000 \$1,368,75,34 \$0,000 \$1,227,90 \$1,027,90 \$1,027,90 \$1,027,90 \$1,027,90 \$1,027,90 \$1,027,90 \$1,027,90 \$1,000,13,29 \$1,000,13,29 \$1,000,13,20 \$1,000,13,20 \$1,000,100,100 \$1,000,100,100 \$1,000,100,100 \$1,000,100,100 \$1,000,100 \$1,000,100,100,100 \$1,000,100,100,100 \$1,000,100,100,100 \$1,000,100,100,100,100,100 \$1,000,100,100,100 \$1,00	\$29,444,130.71 FEBRUARY 2016 YTD \$276.80 \$262,010.25 \$0.00 \$262,287.05 FEBRUARY 2016 YTD \$3237,180.01 \$59,389,826.76 \$1,259,061,711.67 \$5949,183.45 \$2,070,936.58 \$37,567,428.84 \$14,229,676.93 \$4,460.85 \$0.00 \$68,062.99 \$826.45 \$0.00 \$1,570.55 \$0.00 \$1,570.55 \$0.00 \$27,076.74 \$0.00 \$0.00 \$142,895.28	\$2,980,847.79 2017-2016 YTD DIFFERENCES \$10,016.23 (\$17,856.59) \$0.00 (\$7,840,36) 2017-2016 YTD DIFFERENCES (\$155,324.40) (\$8,630,425.51) (\$114,513,382,14) \$83,897.76 (\$284,533,55) (\$4,752,614.80) (\$86,1740,40) \$83,897.76 (\$284,533,55) (\$4,752,614.80) (\$86,1740,40) \$83,151.50 \$0.00 \$4,998,69 \$1,162,11 \$0.00 \$4,998,69 \$1,162,11 \$0.00 \$57,898,60 \$5,000 \$1,227.90 (\$33,881.99)	10% YTD PERCENTAGE CHANGE 3619% -7% 0% -3% VTD PERCENTAGE 5% -15% -15% -15% -15% -3% -14% -13% -6% 183% 0% 7% 144% 0% -13% 0% 214% 0% 0% -24%	
TOTAL TREASURY DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS OTHER GOVERNMENT AGENCIES Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Education Small Business Administration Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission USAO Florida U.S. Postal Service Central Intelligence Agency National Labor Relations Board (Railroad Retirement Board) EEOC-Financial MGMT Division Securities Exchange Commission Thereational Broadcast Bureau The Executive Office of the President U.S. Department of State Office of Presonnel Management	AG ID 54 26 30 03 04 04 05 06 07 27 09 2X 3C 6K 41 45 55 59 16 28	\$21,466,545,41 FEBRUARY 2017 MONTHLY \$5,420,63 \$238,781,18 \$0.00 \$244,201,81 FEBRUARY 2017 MONTHLY \$2,472,844,53 \$29,467,721,52 \$1,118,459,686,74 \$872,903,67 \$51,582,593,61 \$32,260,366,60 \$11,374,205,87 \$6,455,63 \$0.00 \$78,507,73 \$0.00 \$381,44 \$102,605,85 \$0.00 \$281,244 \$102,605,85 \$0.00 \$381,44 \$102,605,85 \$0.00 \$381,44 \$102,605,85 \$ \$0.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$24,197,099,87 FEBRUARY 2016 MONTHLY \$276.80 \$260,314,25 \$0.00 \$260,591.05 FEBRUARY 2016 MONTHLY \$3,123,921.28 \$49,223,307,23 \$1,244,445,998,89 \$774,063.52 \$1,714,579.16 \$12,945,500.42 \$2,334.60 \$0.00 \$67,154.59 \$678.45 \$0.00 \$75.85 \$0.00 \$22,109.83 \$0.00 \$0.00 \$0.00 \$136,526.28 \$0.00	(\$2,730,554,46) 2017-2016 MONTHLY DIFFERENCES \$5,143,83 (\$21,533,07) \$0,00 (\$16,389,24) 2017-2016 MONTHLY DIFFERENCES (\$651,036,75) (\$9,735,585,71) (\$125,986,312,15) \$98,840,15 (\$1,571,294,55) \$4,121,03 \$0,00 \$5,773,00 \$5,32,97,30 \$5,32,97,30 \$5,32,97,90 \$0,00 \$5,37,90 \$0,00 \$381,44 (\$3,39,20,43) \$0,00	-11% MONTHLY PERCENTAGE CHANGE 1858% -8% 0% -6% MONTHLY PERCENTAGE CHANGE CHANGE CHANGE CHANGE -20% -10% 13% -20% -13% -13% -13% -12% 177% 0% 4% 79% 0% 0% 255% 0% 0% 0% 0% 0% 0%	\$32,424,978,50 FEBRUARY 2017 YTD \$10,293.03 \$244,153.66 \$0.00 \$254,446.69 FEBRUARY 2017 YTD \$3,081,855.61 \$50,759,401.25 \$1,144,548,329,53 \$1,033,081.21 \$1,786,403.03 \$23,2814,814.04 \$13,367,936,53 \$12,612,35 \$0.00 \$73,061.68 \$1,988,56 \$0.00 \$4,975,34 \$0.00 \$4,975,34 \$0.00 \$1,227,90 \$109,013,29 \$0.00	\$29,444,130.71 FEBRUARY 2016 YTD \$276.80 \$262,010.25 \$0.00 \$262,287.05 FEBRUARY 2016 YTD \$32,37,180.01 \$59,389,826.76 \$1,259,061,711.67 \$5949,183.45 \$2,070,936.58 \$37,567,428.84 \$14,229,676.93 \$4,460.85 \$0.00 \$68,062.99 \$826.45 \$0.00 \$1,570.55 \$0.00 \$27,076.74 \$0.00 \$0.00 \$142,895.28 \$152,85 \$142,895.28 \$152,85 \$152,	\$2,980,847.79 2017-2016 YTD DIFFERENCES \$10,016.23 (\$17,856.59) \$0.00 (\$7,840,36) 2017-2016 YTD DIFFERENCES (\$155,324.40) (\$8,630,425.51) (\$14,513,382,14) (\$8,630,425.51) (\$14,513,382,14) (\$8,630,425.51) (\$14,513,382,14) (\$8,151.50 \$0.00 \$4,998,69 \$1,162,11 \$0.00 \$57,898,60 \$0.00 \$57,898,60 \$0.00 \$1,227.90 (\$3,381,99) \$0.00	10% YTD PERCENTAGE CHANGE 0% -7% 0% 7% PERCENTAGE CHANGE -5% -15% -9% -14% -13% 0% 183% 0% 7% 141% 0% 133% 0% 214% 0% 214% 0% 0%	
TOTAL TREASURY DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS OTHER GOVERNMENT AGENCIES Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Security Administration U.S. Department of Homising & Urban Development Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission USAO Florida U.S. Department of Justice Securities Exchange Commission EEOC-Financial MGMT Division Securities Exchange Commission International Broadcast Bureau The Executive Office of the President U.S. Department of State	AG ID 54 26 30 03 03 05 06 07 07 07 09 2X 3C 6K 41 55 55 58 59 1G 23	\$21,466,545,41 FEBRUARY 2017 MONTHLY \$5,420,63 \$238,781,18 \$0,00 \$244,201,81 FERRUARY 2017 MONTHLY \$2,472,884,53 \$39,487,721,52 \$1,118,459,686,74 \$872,903,67 \$1,582,593,61 \$32,260,366,60 \$11,374,205,87 \$6,455,63 \$0,00 \$69,927,59 \$1,212,92 \$0,00 \$69,927,59 \$1,212,92 \$0,00 \$662,288 \$0,00 \$622,88 \$0,00 \$381,44 \$102,605,85 \$	\$24,197,099,87 FEBRUARY 2016 MONTHLY \$276.80 \$260,314.25 \$0.00 \$260,591.05 FEBRUARY 2016 MONTHLY \$31,233,921.28 \$49,223,307,23 \$1,244,445,998,89 \$774,063,52 \$17,13,573.66 \$37,215,079.16 \$12,945,500,42 \$2,334.60 \$0.00 \$67,154.59 \$678.45 \$0.00 \$67,154.59 \$678.45 \$0.00 \$975.85 \$0.00 \$22,109.83 \$0.00 \$0.00 \$13,6,526.28	(\$2,730,554,46) 2017-2016 MONTHLY DIFFERENCES 55,143,83 (\$21,533,07) \$0,00 (\$16,389,24) 2017-2016 MONTHLY DIFFERENCES (\$651,036,75) (\$9,735,585,71) (\$125,986,312,15) \$98,840,15 (\$130,980,05) (\$4,954,712,56) (\$1,571,294,55) \$4,121,03 \$0,00 \$2,773,00 \$23,273,00 \$23,273,00 \$23,273,00 \$23,273,00 \$23,273,00 \$23,273,00 \$24,273,00 \$24,273,00 \$24,273,00 \$24,273,00 \$25,379,00 \$24,273,00 \$24,273,00 \$24,273,00 \$24,273,00 \$25,379,00 \$24,273,00 \$24,273,00 \$24,273,00 \$24,273,00 \$24,273,00 \$24,273,00 \$24,273,00 \$24,273,00 \$24,273,00 \$24,273,00 \$24,273,00 \$24,274,274,274,274,274,274,274,274,274,2	-11% MONTHLY PERCENTAGE CHANGE 1858% -8% 0% -6% MONTHLY PERCENTAGE C1ANGE 21% -20% -10% 13% -3% -12% 177% 0% 4% 79% 0% -36% 0% 255% 0% 0% 0%	\$32,424,978,50 FEBRUARY 2017 YTD \$10,293.03 \$2244,153.66 \$0.00 \$254,446.69 FEBRUARY 2017 YTD \$3,081,855.61 \$50,759,401.25 \$1,144,548,329,53 \$1,033,081,21 \$1,786,403.03 \$12,612,35 \$1,033,081,21 \$1,786,403.03 \$12,612,35 \$1,033,081,21 \$1,786,403.03 \$12,612,35 \$1,033,081,21 \$1,786,403.03 \$12,612,35 \$0,00 \$73,061,68 \$1,988,56 \$0,000 \$13,68,76 \$0,000 \$1,368,75,34 \$0,000 \$1,227,90 \$1,027,90 \$1,027,90 \$1,027,90 \$1,027,90 \$1,027,90 \$1,027,90 \$1,027,90 \$1,000,13,29 \$1,000,13,29 \$1,000,13,20 \$1,000,13,20 \$1,000,100,100 \$1,000,100,100 \$1,000,100,100 \$1,000,100,100 \$1,000,100 \$1,000,100,100,100 \$1,000,100,100,100 \$1,000,100,100,100 \$1,000,100,100,100,100,100 \$1,000,100,100,100 \$1,00	\$29,444,130.71 FEBRUARY 2016 YTD \$276.80 \$262,010.25 \$0.00 \$262,287.05 FEBRUARY 2016 YTD \$3237,180.01 \$59,389,826.76 \$1,259,061,711.67 \$5949,183.45 \$2,070,936.58 \$37,567,428.84 \$14,229,676.93 \$4,460.85 \$0.00 \$68,062.99 \$826.45 \$0.00 \$1,570.55 \$0.00 \$1,570.55 \$0.00 \$27,076.74 \$0.00 \$0.00 \$142,895.28	\$2,980,847.79 2017-2016 YTD DIFFERENCES \$10,016.23 (\$17,856.59) \$0.00 (\$7,840,36) 2017-2016 YTD DIFFERENCES (\$155,324.40) (\$8,630,425.51) (\$114,513,382,14) \$83,897.76 (\$284,533,55) (\$4,752,614.80) (\$86,1740,40) \$83,897.76 (\$284,533,55) (\$4,752,614.80) (\$86,1740,40) \$83,151.50 \$0.00 \$4,998,69 \$1,162,11 \$0.00 \$4,998,69 \$1,162,11 \$0.00 \$57,898,60 \$5,000 \$1,227.90 (\$33,881.99)	10% YTD PERCENTAGE CHANGE 3619% -7% 0% -3% VTD PERCENTAGE 5% -15% -15% -15% -3% 9% -14% -13% -6% 183% 0% 7% 141% 0% -13% 0% 214% 0% 0% -24%	
TOTAL TREASURY DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS OTHER GOVERNMENT AGENCIES Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Education Small Business Administration Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission USAO Florida U.S. Postal Service Central Intelligence Agency National Labor Relations Board (Railroad Retirement Board) EEOC-Financial MGMT Division Securities Exchange Commission Thereational Broadcast Bureau The Executive Office of the President U.S. Department of State Office of Presonnel Management	AG ID 54 26 30 03 03 05 06 07 07 07 09 2X 3C 6K 41 55 55 58 59 1G 23	\$21,466,545,41 FEBRUARY 2017 MONTHLY \$5,420,63 \$238,781,18 \$0,00 \$244,201,81 FEBRUARY 2017 MONTHLY \$2,472,884,53 \$39,487,721,52 \$1,118,459,686,74 \$872,903,67 \$1,582,593,61 \$32,260,366,60 \$11,374,205,87 \$6,455,63 \$0,00 \$69,927,59 \$1,212,92 \$0,00 \$622,88 \$0,00 \$622,88 \$0,00 \$622,88 \$0,00 \$622,88 \$0,00 \$622,88 \$0,00 \$381,44 \$102,605,85 \$0,00 \$1,206,585 \$0,00 \$1,206,770,076,58	\$24,197,099,87 FEBRUARY 2016 MONTHLY \$276.80 \$260,314,25 \$0.00 \$260,591.05 FEBRUARY 2016 MONTHLY \$3,123,921.28 \$49,223,307,23 \$1,244,445,998,89 \$774,063,52 \$1,713,573.66 \$37,215,00,42 \$2,334.60 \$0.00 \$67,154.59 \$678.45 \$0.00 \$0,00 \$22,198,83 \$0.00 \$22,109,83 \$0.00 \$12,945,550,28 \$0.00 \$22,109,83 \$0.00 \$13,65,526,28 \$0.00 \$1,349,671,223,76	(\$2,730,554,46) 2017-2016 MONTHLY DIFFERENCES 55,143,83 (\$21,533,07) \$0,00 (\$16,389,24) 2017-2016 MONTHLY DIFFERENCES (\$651,036,75) (\$9,735,585,71) (\$125,986,312,15) (\$130,980,05) (\$4,954,712,56) (\$1,571,294,55) \$44,121,03 \$0,00 \$2,773,00 \$2,773,00 \$23,447 \$0,00 (\$352,97) \$0,00 \$53,397,90 \$0,000 \$381,444 (\$33,920,43) \$0,000 (\$142,901,147,18)	-11% MONTHLY PERCENTAGE CHANGE 1858% -8% 0% -6% MONTHLY PERCENTAGE CHANGE 21% -20% -10% 13% -8% -13% -12% 177% 0% -3% 0% -36% 0% -36% 0% -36% 0% -25% 0% -1%	\$32,424,978,50 FEBRUARY 2017 YTD \$10,293.03 \$2244,153.66 \$0.00 \$254,446.69 FEBRUARY 2017 YTD \$3,081,855.61 \$50,759,401.25 \$1,144,548,329,53 \$1,033,081.21 \$1,786,403.03 \$23,814,814.04 \$13,367,936,53 \$12,612,35 \$0,00 \$73,061.68 \$1,988,56 \$0,000 \$13,368,76 \$0,000 \$1,368,76 \$0,000 \$1,368,76 \$0,000 \$1,368,75,34 \$0,000 \$1,227,90 \$1,09,13,29 \$0,000 \$1,247,676,069,08	\$29,444,130.71 FEBRUARY 2016 YTD \$276.80 \$262,010.25 \$0.00 \$262,287.05 FEBRUARY 2016 YTD \$3,237,180.01 \$59,389,826.76 \$1,259,061,711.67 \$59,49,183.45 \$2,070,936.58 \$37,567,428.84 \$14,229,676.93 \$4,460.85 \$0.00 \$15,70,55 \$0.00 \$1,570,55 \$0.00 \$27,076,74 \$0.00 \$1,376,750,837,10 \$1,376,750,837,10 \$3,000 \$1,376,750,837,10 \$3,000 \$1,376,750,837,10 \$3,000 \$1,376,750,837,10 \$3,000 \$1,376,750,837,10 \$3,000 \$3,	\$2,980,847.79 2017-2016 YTD DIFFERENCES \$10,016.23 (\$17,856.59) 2017-2016 YTD DIFFERENCES (\$155,324.40) (\$8,630,425.51) (\$14,513,382,140) (\$8,630,425.51) (\$14,513,382,140) (\$8,630,425.51) (\$4,752,614.80) (\$84,533,55) (\$4,752,614.80) (\$84,513,50) \$4,998,69 \$1,162,11 \$0,000 \$4,998,69 \$1,162,11 \$0,000 (\$201.79) \$0,000 \$57,898,60 \$0,000 \$1,227,90 (\$33,881,99) \$0,000 (\$129,074,768,02)	10% YTD PERCENTAGE CHANGE 3619% -7% 0% -3% VTD PERCENTAGE CHANGE 5% -15% -15% -9% -14% -13% -6% 183% 0% -6% 183% 0% -13% 0% -13% 0% -13% 0% -13% 0% -24% 0% -24% 0% -24% 0% -24%	
TOTAL TREASURY DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS OTHER GOVERNMENT AGENCIES Department of Health and Human Services (PSC) Department of Fducation Small Business Administration Department of Fducation Social Security Administration US.S. Department of Housing & Urban Development Social Security Administration US.S. Department of Justice Federal Deposit Insurance Corporation Federal Drokei London USAO Florida Central Intelligence A	AG ID 54 26 30 03 03 05 06 07 07 07 09 2X 3C 6K 41 55 55 58 59 1G 23	\$21,466,545,41 FEBRUARY 2017 MONTHLY \$5,420,63 \$238,781,18 \$0.00 \$244,201,81 FEBRUARY 2017 MONTHLY \$2,472,884,53 \$29,487,721,52 \$1,118,459,686,74 \$872,903,67 \$1,582,593,61 \$32,260,366,60 \$11,374,205,87 \$6,455,63 \$0.00 \$11,374,205,87 \$6,455,63 \$0.00 \$78,507,73 \$6,455,63 \$0.00 \$381,14 \$102,605,85 \$0.00 \$381,14 \$102,605,85 \$0.00 \$1,206,770,076,58 FEBRUARY	\$24,197,099,87 FEBRUARY 2016 MONTHLY \$276.80 \$260,314,25 \$0.00 \$260,591.05 FEBRUARY 2016 MONTHLY \$3,123,921.28 \$49,223,307,23 \$1,244,445,998,89 \$774,063.52 \$1,713,573.66 \$372,215,079.16 \$12,945,500.42 \$2,334.60 \$0.00 \$67,154.59 \$678.45 \$0.00 \$75,85 \$0.00 \$22,109.83 \$0.00 \$0.00 \$136,526.28 \$0.00 \$1,349,671,223.76 FEBRUARY	(\$2,730,554,46) 2017-2016 MONTHLY DIFFERENCES \$5,143,83 (\$21,533,07) \$0,00 (\$16,389,24) 2017-2016 MONTHLY DIFFERENCES (\$651,036,75) (\$9,735,585,71) (\$125,986,312,15) \$98,840,15 (\$1,571,294,55) \$4,121,03 \$0,00 \$5,773,00 \$5,34,47 \$0,00 \$5,3773,00 \$5,34,47 \$0,00 \$5,3773,00 \$5,377,90 \$5,397,90 \$0,00 \$3,392,0,43) \$0,00 (\$142,901,147,18) 2017-2016	-11% MONTHLY PERCENTAGE CHANGE 1858% -8% 0% -6% 0% -6% CHANGE CHANGE CHANGE CHANGE CHANGE -21% -20% -10% 13% -13% -13% -13% -13% -13% -13% -25% 0% 0% 0% 255% 0% 0% -36% 0% -25% 0% -36% 0% -25% 0% -11% MONTHLY	\$32,424,978,50 FEBRUARY 2017 YTD \$10,293.03 \$244,153.66 \$0.00 \$254,446.69 FEBRUARY 2017 YTD \$3,081,855.61 \$50,759,401.25 \$1,144,548,329,53 \$1,033,081,21 \$1,786,403.03 \$23,2814,814.04 \$13,367,936,53 \$12,612,35 \$0.00 \$73,061.68 \$1,988,56 \$0.00 \$43,975,34 \$0.00 \$1,279,90 \$1,027,90 \$1,027,90 \$1,247,676,069,08 FEBRUARY	\$29,444,130.71 FEBRUARY 2016 YTD \$276.80 \$262,010.25 \$0.00 \$262,287.05 FEBRUARY 2016 YTD \$3,237,180.01 \$59,389,826.76 \$1,259,061,711.67 \$949,183.45 \$2,070,936.58 \$37,567,428.84 \$14,229,676.93 \$4,460.85 \$30.00 \$58,062.99 \$826.45 \$0.00 \$1,570.55 \$0.00 \$27,076.74 \$0.00 \$1,570.55 \$0.00 \$1,570.55 \$0.00 \$1,376,750,837,10 FEBRUARY	\$2,980,847.79 2017-2016 YTD DIFFERENCES \$10,016.23 (\$17,856.59) \$0.00 (\$7,840,36) 2017-2016 YTD DIFFERENCES (\$155,324.40) (\$8,630,425.51) (\$14,513,382,14) (\$8,630,425.51) (\$14,513,382,14) (\$8,630,425.51) (\$14,513,382,14) \$83,897,76 (\$284,533.55) (\$4,752,614.80) \$81,51.50 \$0.00 \$4,998,69 \$1,162,11 \$0.00 \$57,898,60 \$51,898,60 \$50,00 \$1,227,90 (\$33,881,99) \$0.00 (\$129,074,768,82) 2017-2016	10% YTD PERCENTAGE CHANGE 3619% -7% 0% -3% PERCENTAGE CHANGE 5% -15% -9% 9% -14% -13% -14% 183% 0% 7% 141% 0% 183% 0% 214% 214% 0% -13% 0% 0% 0% 0% 0% 0% 0% -24% 0% -3%	
TOTAL TREASURY DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS OTHER GOVERNMENT AGENCIES Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Education Small Business Administration Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission USAO Florida U.S. Postal Service Central Intelligence Agency National Labor Relations Board (Railroad Retirement Board) EEOC-Financial MGMT Division Securities Exchange Commission The Executive Office of the President U.S. Department of State Office of Presonnel Management	AG ID 54 26 30 03 03 05 06 07 07 07 09 2X 3C 6K 41 55 55 58 59 1G 23	\$21,466,545,41 FEBRUARY 2017 MONTHLY 55,420,63 \$238,781,18 \$0.00 \$244,201,81 FEBRUARY 2017 MONTHLY 2017 MONTHLY 52,472,884,53 \$39,487,721,52 \$1,118,459,686,74 \$372,403,721,52 \$1,118,459,686,74 \$372,403,66,60 \$11,374,205,87 \$5,455,63 \$0.00 \$69,927,59 \$1,212,92 \$0.00 \$622,88 \$0.00 \$588,507,73 \$0.00 \$381,44 \$102,605,85 \$0.00 \$381,44 \$102,605,85 \$0.00 \$381,44 \$102,605,85 \$0.00 \$381,44 \$102,605,85 \$0.00 \$381,44 \$102,605,85 \$0.00 \$381,44 \$102,605,85 \$0.00 \$381,44 \$102,605,85 \$0.00 \$381,44 \$102,605,85 \$0.00 \$381,44 \$102,605,85 \$0.00 \$381,44 \$102,605,85 \$0.00 \$312,607,70,076,58 FEBRUARY 2017	\$24,197,099,87 FEBRUARY 2016 MONTHLY \$276.80 \$260,314.25 \$0.00 \$260,51.05 FEBRUARY 2016 MONTHLY \$3,123,921,28 \$49,223,307,23 \$1,244,445,998,89 \$774,063,52 \$1,713,573.66 \$37,215,079,16 \$12,945,500,42 \$2,334.60 \$0.00 \$67,154.59 \$6778,45 \$0.00 \$67,154.59 \$6778,45 \$0.00 \$22,109,83 \$0.00 \$22,109,83 \$0.00 \$136,526,28 \$0.00 \$136,526,28 \$0.00 \$134,571,223,76 FEBRUARY 2016	(\$2,730,554,46) 2017-2016 MONTHLY DIFFERENCES \$5,143,83 (\$21,533,07) \$0,00 (\$16,389,24) 2017-2016 MONTILY DIFFERENCES (\$69,735,585,71) (\$125,986,312,15) \$98,840,15 (\$130,980,05) (\$4,954,712,56) (\$1,571,294,55) \$4,121,03 \$0,00 \$2,773,00 \$2,773,00 \$2,773,00 \$33,447 \$0,00 \$353,447 \$0,00 \$355,397,90 \$0,00 \$351,444 (\$33,920,43) \$0,00 \$381,444 (\$33,920,43) \$0,00 \$381,444 (\$33,920,43) \$0,00 \$381,444 (\$33,920,43) \$0,00 \$381,444 (\$33,920,43) \$0,00 \$381,444 \$33,920,43] \$0,000 \$381,447 \$0,000 \$381,447 \$0,000 \$381,447 \$30,000 \$381,457 \$30,000 \$381,457 \$30,000 \$381,457 \$30,000 \$381,457 \$30,000 \$381,457 \$30,000 \$381,457 \$30,000 \$381,457 \$30,000 \$381,457 \$30,000 \$381,457 \$	-11% MONTHLY PERCENTAGE CHANGE -8% -8% -6% MONTHLY PERCENTAGE -21% -21% -20% -10% 13% -8% -13% -13% -13% -13% -13% -20% -3% 0% 0% -36% 0% 0% -36% 0% 0% -25% 0% 0% -25% 0% 0% -25% 0% 0% -25% 0% 0% -25% 0% 0% -25% 0% 0% -25% 0% 0% -25% 0% 0% -25% 0% -21% -10% -11% -20% -11% -20% -11% -20% -11% -20% -10% -11% -20% -10% -11% -20% -10% -10% -10% -10% -10% -10% -10% -20% -10% -10% -20% -10% -20% -10% -20% -10% -10% -20% -20% -10% -20% -10% -20% -20% -10% -20% -10% -20% -10% -20% -10% -20% -11% -20% -20% -11% -20% -11% -20% -20% -11% -20% -20% -11% -20% -20% -11% -20% -20% -11% -20% -20% -11% -20% -20% -11% -20% -20% -11% -20% -20% -11% -20% -20% -20% -11% -20% -2	\$32,424,978,50 FEBRUARY 2017 YTD 510,293.03 \$244,153.66 \$0.00 \$254,446,59 FEBRUARY 2017 YTD \$3,081,855,61 \$50,759,401.25 \$1,144,548,329,53 \$1,033,081,21 \$1,786,403,03 \$32,814,814,04 \$13,367,936,53 \$12,612,35 \$0.00 \$73,061,68 \$1,988,56 \$0.00 \$1,368,76 \$50,00 \$1,368,76 \$50,00 \$1,368,76 \$50,00 \$1,227,90 \$109,013,29 \$0.00 \$1,227,90 \$109,013,29 \$0.00 \$1,227,90 \$109,013,29 \$0.00 \$1,227,90 \$109,013,29 \$0.00 \$1,227,90 \$109,013,29 \$0.00 \$1,227,90 \$1,247,676,069,08 FEBRUARY 2017	\$29,444,130.71 FEBRUARY 2016 YTD 5276.80 \$262,010.25 \$0.00 \$262,287.95 FEBRUARY 2016 YTD \$3,237,180.01 \$59,389,86.76 \$1,259,061,711.67 \$949,183.45 \$2,070,936.58 \$37,567,428.84 \$14,229,676.93 \$4,460.85 \$0.00 \$68,062.99 \$\$26.45 \$0.00 \$68,062.99 \$\$26.45 \$0.00 \$68,062.99 \$\$26.45 \$0.00 \$1,570,55 \$0.00 \$1,570,55 \$0.00 \$1,570,55 \$0.00 \$1,570,55 \$0.00 \$1,570,55 \$0.00 \$1,570,55 \$0.00 \$1,570,55 \$0.00 \$1,570,55 \$0.00 \$1,570,55 \$0.00 \$1,570,55 \$0.00 \$1,570,55 \$0.00 \$1,570,55 \$0.00 \$1,570,55 \$0.00 \$1,376,750,837,10 FEBRUARY 2016	\$2,980,847.79 2017-2016 YTD DIFFERENCES \$10,016.23 (\$17,856.59) \$0.00 (\$7,840.36) 2017-2016 YTD DIFFERENCES (\$15,324.40) (\$8,630,425.51) (\$114,513,382,14) \$83,897.76 (\$284,533.55) (\$4,752,614.80) (\$2,017,90) (\$1,227,90 (\$33,881.99) \$0,000 (\$12,9074,768.02) 2017-2016 YTD	10% YTD PERCENTAGE CHANGE 3619% -7% 0% -3% PERCENTAGE CHANGE -5% 9% 9% -14% -15% -9% 9% -14% -13% -6% 183% 0% 7% 141% 0% 214% 0% 214% 0% 0% 214% 0% 0% -24% 0% 0% -24% 0% 0% -9%	
TOTAL TREASURY DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS OTHER GOVERNMENT AGENCIES Department of Health and Human Services (PSC) Department of Education Small Business Administration Department of Education Small Business Administration Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission USAO Florida USAO Florida <td col<="" th=""><th>AG ID 54 26 30 03 03 05 06 07 07 07 09 2X 3C 6K 41 55 55 58 59 1G 23</th><td>\$21,466,545,41 FEBRUARY 2017 MONTHLY \$5,420,63 \$238,781,18 \$0.00 \$244,201,81 FEBRUARY 2017 MONTHLY \$2,472,884,53 \$29,487,721,52 \$1,118,459,686,74 \$872,903,67 \$1,582,593,61 \$32,260,366,60 \$11,374,205,87 \$6,455,63 \$0.00 \$11,374,205,87 \$6,455,63 \$0.00 \$78,507,73 \$6,455,63 \$0.00 \$381,14 \$102,605,85 \$0.00 \$381,14 \$102,605,85 \$0.00 \$1,206,770,076,58 FEBRUARY</td><td>\$24,197,099,87 FEBRUARY 2016 MONTHLY \$276.80 \$260,314,25 \$0.00 \$260,591.05 FEBRUARY 2016 MONTHLY \$3,123,921.28 \$49,223,307,23 \$1,244,445,998,89 \$774,063.52 \$1,713,573.66 \$372,215,079.16 \$12,945,500.42 \$2,334.60 \$0.00 \$67,154.59 \$678.45 \$0.00 \$75,85 \$0.00 \$22,109.83 \$0.00 \$0.00 \$136,526.28 \$0.00 \$1,349,671,223.76 FEBRUARY</td><td>(\$2,730,554,46) 2017-2016 MONTHLY DIFFERENCES \$5,143,83 (\$21,533,07) \$0,00 (\$16,389,24) 2017-2016 MONTHLY DIFFERENCES (\$651,036,75) (\$9,735,585,71) (\$125,986,312,15) \$98,840,15 (\$1,571,294,55) \$4,121,03 \$0,00 \$5,773,00 \$5,34,47 \$0,00 \$5,3773,00 \$5,34,47 \$0,00 \$5,3773,00 \$5,377,90 \$5,397,90 \$0,00 \$3,392,0,43) \$0,00 (\$142,901,147,18) 2017-2016</td><td>-11% MONTHLY PERCENTAGE CHANGE 1858% -8% 0% -6% 0% -6% CHANGE CHANGE CHANGE CHANGE CHANGE -21% -20% -10% 13% -13% -13% -13% -13% -13% -13% -25% 0% 0% 0% 255% 0% 0% -36% 0% -25% 0% -36% 0% -25% 0% -11% MONTHLY</td><td>\$32,424,978,50 FEBRUARY 2017 YTD \$10,293.03 \$244,153.66 \$0.00 \$254,446.69 FEBRUARY 2017 YTD \$3,081,855.61 \$50,759,401.25 \$1,144,548,329,53 \$1,033,081,21 \$1,786,403.03 \$23,2814,814.04 \$13,367,936,53 \$12,612,35 \$0.00 \$73,061.68 \$1,988,56 \$0.00 \$43,975,34 \$0.00 \$1,279,90 \$1,027,90 \$1,027,90 \$1,247,676,069,08 FEBRUARY</td><td>\$29,444,130.71 FEBRUARY 2016 YTD \$276.80 \$262,010.25 \$0.00 \$262,287.05 FEBRUARY 2016 YTD \$3,237,180.01 \$59,389,826.76 \$1,259,061,711.67 \$949,183.45 \$2,070,936.58 \$37,567,428.84 \$14,229,676.93 \$4,460.85 \$30.00 \$58,062.99 \$826.45 \$0.00 \$1,570.55 \$0.00 \$27,076.74 \$0.00 \$1,570.55 \$0.00 \$1,570.55 \$0.00 \$1,376,750,837,10 FEBRUARY</td><td>\$2,980,847.79 2017-2016 YTD DIFFERENCES \$10,016.23 (\$17,856.59) \$0.00 (\$7,840,36) 2017-2016 YTD DIFFERENCES (\$155,324.40) (\$8,630,425.51) (\$14,513,382,14) (\$8,630,425.51) (\$14,513,382,14) (\$8,630,425.51) (\$14,513,382,14) \$83,897,76 (\$284,533.55) (\$4,752,614.80) \$81,51.50 \$0.00 \$4,998,69 \$1,162,11 \$0.00 \$57,898,60 \$51,898,60 \$50,00 \$1,227,90 (\$33,881,99) \$0.00 (\$129,074,768,82) 2017-2016</td><td>10% YTD PERCENTAGE CHANGE 3619% -7% 0% -3% PERCENTAGE CHANGE 5% -15% -9% 9% -14% -13% -14% 183% 0% 7% 141% 0% 183% 0% 214% 214% 0% -13% 0% 0% 0% 0% 0% 0% 0% -24% 0% -3%</td></td>	<th>AG ID 54 26 30 03 03 05 06 07 07 07 09 2X 3C 6K 41 55 55 58 59 1G 23</th> <td>\$21,466,545,41 FEBRUARY 2017 MONTHLY \$5,420,63 \$238,781,18 \$0.00 \$244,201,81 FEBRUARY 2017 MONTHLY \$2,472,884,53 \$29,487,721,52 \$1,118,459,686,74 \$872,903,67 \$1,582,593,61 \$32,260,366,60 \$11,374,205,87 \$6,455,63 \$0.00 \$11,374,205,87 \$6,455,63 \$0.00 \$78,507,73 \$6,455,63 \$0.00 \$381,14 \$102,605,85 \$0.00 \$381,14 \$102,605,85 \$0.00 \$1,206,770,076,58 FEBRUARY</td> <td>\$24,197,099,87 FEBRUARY 2016 MONTHLY \$276.80 \$260,314,25 \$0.00 \$260,591.05 FEBRUARY 2016 MONTHLY \$3,123,921.28 \$49,223,307,23 \$1,244,445,998,89 \$774,063.52 \$1,713,573.66 \$372,215,079.16 \$12,945,500.42 \$2,334.60 \$0.00 \$67,154.59 \$678.45 \$0.00 \$75,85 \$0.00 \$22,109.83 \$0.00 \$0.00 \$136,526.28 \$0.00 \$1,349,671,223.76 FEBRUARY</td> <td>(\$2,730,554,46) 2017-2016 MONTHLY DIFFERENCES \$5,143,83 (\$21,533,07) \$0,00 (\$16,389,24) 2017-2016 MONTHLY DIFFERENCES (\$651,036,75) (\$9,735,585,71) (\$125,986,312,15) \$98,840,15 (\$1,571,294,55) \$4,121,03 \$0,00 \$5,773,00 \$5,34,47 \$0,00 \$5,3773,00 \$5,34,47 \$0,00 \$5,3773,00 \$5,377,90 \$5,397,90 \$0,00 \$3,392,0,43) \$0,00 (\$142,901,147,18) 2017-2016</td> <td>-11% MONTHLY PERCENTAGE CHANGE 1858% -8% 0% -6% 0% -6% CHANGE CHANGE CHANGE CHANGE CHANGE -21% -20% -10% 13% -13% -13% -13% -13% -13% -13% -25% 0% 0% 0% 255% 0% 0% -36% 0% -25% 0% -36% 0% -25% 0% -11% MONTHLY</td> <td>\$32,424,978,50 FEBRUARY 2017 YTD \$10,293.03 \$244,153.66 \$0.00 \$254,446.69 FEBRUARY 2017 YTD \$3,081,855.61 \$50,759,401.25 \$1,144,548,329,53 \$1,033,081,21 \$1,786,403.03 \$23,2814,814.04 \$13,367,936,53 \$12,612,35 \$0.00 \$73,061.68 \$1,988,56 \$0.00 \$43,975,34 \$0.00 \$1,279,90 \$1,027,90 \$1,027,90 \$1,247,676,069,08 FEBRUARY</td> <td>\$29,444,130.71 FEBRUARY 2016 YTD \$276.80 \$262,010.25 \$0.00 \$262,287.05 FEBRUARY 2016 YTD \$3,237,180.01 \$59,389,826.76 \$1,259,061,711.67 \$949,183.45 \$2,070,936.58 \$37,567,428.84 \$14,229,676.93 \$4,460.85 \$30.00 \$58,062.99 \$826.45 \$0.00 \$1,570.55 \$0.00 \$27,076.74 \$0.00 \$1,570.55 \$0.00 \$1,570.55 \$0.00 \$1,376,750,837,10 FEBRUARY</td> <td>\$2,980,847.79 2017-2016 YTD DIFFERENCES \$10,016.23 (\$17,856.59) \$0.00 (\$7,840,36) 2017-2016 YTD DIFFERENCES (\$155,324.40) (\$8,630,425.51) (\$14,513,382,14) (\$8,630,425.51) (\$14,513,382,14) (\$8,630,425.51) (\$14,513,382,14) \$83,897,76 (\$284,533.55) (\$4,752,614.80) \$81,51.50 \$0.00 \$4,998,69 \$1,162,11 \$0.00 \$57,898,60 \$51,898,60 \$50,00 \$1,227,90 (\$33,881,99) \$0.00 (\$129,074,768,82) 2017-2016</td> <td>10% YTD PERCENTAGE CHANGE 3619% -7% 0% -3% PERCENTAGE CHANGE 5% -15% -9% 9% -14% -13% -14% 183% 0% 7% 141% 0% 183% 0% 214% 214% 0% -13% 0% 0% 0% 0% 0% 0% 0% -24% 0% -3%</td>	AG ID 54 26 30 03 03 05 06 07 07 07 09 2X 3C 6K 41 55 55 58 59 1G 23	\$21,466,545,41 FEBRUARY 2017 MONTHLY \$5,420,63 \$238,781,18 \$0.00 \$244,201,81 FEBRUARY 2017 MONTHLY \$2,472,884,53 \$29,487,721,52 \$1,118,459,686,74 \$872,903,67 \$1,582,593,61 \$32,260,366,60 \$11,374,205,87 \$6,455,63 \$0.00 \$11,374,205,87 \$6,455,63 \$0.00 \$78,507,73 \$6,455,63 \$0.00 \$381,14 \$102,605,85 \$0.00 \$381,14 \$102,605,85 \$0.00 \$1,206,770,076,58 FEBRUARY	\$24,197,099,87 FEBRUARY 2016 MONTHLY \$276.80 \$260,314,25 \$0.00 \$260,591.05 FEBRUARY 2016 MONTHLY \$3,123,921.28 \$49,223,307,23 \$1,244,445,998,89 \$774,063.52 \$1,713,573.66 \$372,215,079.16 \$12,945,500.42 \$2,334.60 \$0.00 \$67,154.59 \$678.45 \$0.00 \$75,85 \$0.00 \$22,109.83 \$0.00 \$0.00 \$136,526.28 \$0.00 \$1,349,671,223.76 FEBRUARY	(\$2,730,554,46) 2017-2016 MONTHLY DIFFERENCES \$5,143,83 (\$21,533,07) \$0,00 (\$16,389,24) 2017-2016 MONTHLY DIFFERENCES (\$651,036,75) (\$9,735,585,71) (\$125,986,312,15) \$98,840,15 (\$1,571,294,55) \$4,121,03 \$0,00 \$5,773,00 \$5,34,47 \$0,00 \$5,3773,00 \$5,34,47 \$0,00 \$5,3773,00 \$5,377,90 \$5,397,90 \$0,00 \$3,392,0,43) \$0,00 (\$142,901,147,18) 2017-2016	-11% MONTHLY PERCENTAGE CHANGE 1858% -8% 0% -6% 0% -6% CHANGE CHANGE CHANGE CHANGE CHANGE -21% -20% -10% 13% -13% -13% -13% -13% -13% -13% -25% 0% 0% 0% 255% 0% 0% -36% 0% -25% 0% -36% 0% -25% 0% -11% MONTHLY	\$32,424,978,50 FEBRUARY 2017 YTD \$10,293.03 \$244,153.66 \$0.00 \$254,446.69 FEBRUARY 2017 YTD \$3,081,855.61 \$50,759,401.25 \$1,144,548,329,53 \$1,033,081,21 \$1,786,403.03 \$23,2814,814.04 \$13,367,936,53 \$12,612,35 \$0.00 \$73,061.68 \$1,988,56 \$0.00 \$43,975,34 \$0.00 \$1,279,90 \$1,027,90 \$1,027,90 \$1,247,676,069,08 FEBRUARY	\$29,444,130.71 FEBRUARY 2016 YTD \$276.80 \$262,010.25 \$0.00 \$262,287.05 FEBRUARY 2016 YTD \$3,237,180.01 \$59,389,826.76 \$1,259,061,711.67 \$949,183.45 \$2,070,936.58 \$37,567,428.84 \$14,229,676.93 \$4,460.85 \$30.00 \$58,062.99 \$826.45 \$0.00 \$1,570.55 \$0.00 \$27,076.74 \$0.00 \$1,570.55 \$0.00 \$1,570.55 \$0.00 \$1,376,750,837,10 FEBRUARY	\$2,980,847.79 2017-2016 YTD DIFFERENCES \$10,016.23 (\$17,856.59) \$0.00 (\$7,840,36) 2017-2016 YTD DIFFERENCES (\$155,324.40) (\$8,630,425.51) (\$14,513,382,14) (\$8,630,425.51) (\$14,513,382,14) (\$8,630,425.51) (\$14,513,382,14) \$83,897,76 (\$284,533.55) (\$4,752,614.80) \$81,51.50 \$0.00 \$4,998,69 \$1,162,11 \$0.00 \$57,898,60 \$51,898,60 \$50,00 \$1,227,90 (\$33,881,99) \$0.00 (\$129,074,768,82) 2017-2016	10% YTD PERCENTAGE CHANGE 3619% -7% 0% -3% PERCENTAGE CHANGE 5% -15% -9% 9% -14% -13% -14% 183% 0% 7% 141% 0% 183% 0% 214% 214% 0% -13% 0% 0% 0% 0% 0% 0% 0% -24% 0% -3%