

| DEPARTMENT OF HEALTH AND HUMAN SERVICES: OFFICE OF CHILD SUPPORT ENFORCEMENT (OCSE) | AG ID | APRIL | APRIL | 2017-2016 | MONTHLY | APRIL | APRIL | 2017-2016 | YTD |
|--|-------|-------------------------|-------------------------|-------------------------|------------|---------------------------|---------------------------|---------------------------|-------------|
| | | 2017 | 2016 | MONTHLY | PERCENTAGE | 2017 | 2016 | YTD | PERCENTAGE |
| | | MONTHLY | MONTHLY | DIFFERENCES | CHANGE | YTD | YTD | DIFFERENCES | CHANGE |
| Department of Health and Human Services OCSE 01 | 01 | \$60,598,429.07 | \$57,988,565.47 | \$2,609,863.60 | 5% | \$240,893,975.57 | \$270,737,492.15 | (\$29,843,516.58) | -11% |
| Department of Health and Human Services OCSE 02 | 02 | \$304,630,804.83 | \$293,806,950.78 | \$10,823,854.05 | 4% | \$1,167,632,798.58 | \$1,250,047,689.34 | (\$82,414,890.76) | -7% |
| TOTAL OCSE | | \$365,229,233.90 | \$351,795,516.25 | \$13,433,717.65 | 4% | \$1,408,526,774.15 | \$1,520,785,181.49 | (\$112,258,407.34) | -7% |
| DEPARTMENT OF AGRICULTURE (USDA) | | | | | | | | | |
| DEPARTMENT OF AGRICULTURE (USDA) | AG ID | APRIL | APRIL | 2017-2016 | MONTHLY | APRIL | APRIL | 2017-2016 | YTD |
| | | 2017 | 2016 | MONTHLY | PERCENTAGE | 2017 | 2016 | YTD | PERCENTAGE |
| | | MONTHLY | MONTHLY | DIFFERENCES | CHANGE | YTD | YTD | DIFFERENCES | CHANGE |
| Department of Agriculture-Rural Development | 08 | \$4,094,521.70 | \$3,606,953.72 | \$487,567.98 | 14% | \$25,626,744.00 | \$22,827,464.58 | \$2,799,279.42 | 12% |
| Department of Agriculture-Food & Nutrition SVC | 28 | \$22,193,730.82 | \$16,867,360.28 | \$5,326,370.54 | 32% | \$155,465,808.52 | \$140,417,487.80 | \$15,048,320.72 | 11% |
| Department of Agriculture- APHIS | 44 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 | \$0.00 | 0% |
| Department of Agriculture-Farm Service Agency | 46 | \$1,788,778.69 | \$1,322,220.82 | \$466,557.87 | 35% | \$4,394,393.93 | \$3,903,915.88 | \$490,478.05 | 13% |
| Department of Agriculture-National Finance Center | 47 | \$614,117.28 | \$585,714.42 | \$28,402.86 | 5% | \$2,119,247.40 | \$2,571,236.94 | (\$451,989.54) | -18% |
| Department of Agriculture-Risk Mgmt. Agency | 48 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 | \$0.00 | 0% |
| TOTAL USDA | | \$28,691,148.49 | \$22,382,249.24 | \$6,308,899.25 | 28% | \$187,606,193.85 | \$169,720,105.20 | \$17,886,088.65 | 11% |
| DEPARTMENT OF DEFENSE (DOD) | | | | | | | | | |
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| | | 2017 | 2016 | MONTHLY | PERCENTAGE | 2017 | 2016 | YTD | PERCENTAGE |
| | | MONTHLY | MONTHLY | DIFFERENCES | CHANGE | YTD | YTD | DIFFERENCES | CHANGE |
| Department of Defense-DFAS (Denver) | 12 | \$11,322,786.12 | \$11,808,122.11 | (\$485,335.99) | -4% | \$44,434,966.36 | \$53,291,895.00 | (\$8,856,928.64) | -17% |
| 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 | \$16,224,316.31 | \$17,332,213.70 | (\$1,107,897.39) | -6% | \$81,057,822.47 | \$95,101,469.97 | (\$14,043,647.50) | -15% |
| Department of Defense-Navy Exchange SVC Command | 17 | \$50,350.67 | \$67,094.46 | (\$16,743.79) | -25% | \$288,048.22 | \$490,398.20 | (\$202,349.98) | -41% |
| Department of Defense-Marine Corps Exchange | 62 | \$24,146.53 | \$36,514.93 | (\$12,368.40) | -34% | \$135,956.28 | \$177,450.32 | (\$41,494.04) | -23% |
| Department of Defense-Air Force SVCS | 78 | \$39,557.23 | \$21,469.47 | \$18,087.76 | 84% | \$162,283.81 | \$107,132.56 | \$55,151.25 | 51% |
| 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 | \$2,044.38 | \$5,206.56 | (\$3,162.18) | -61% | \$10,492.83 | \$27,054.40 | (\$16,561.57) | -61% |
| U.S. Army Corps of Engineers | 1E | \$39,530.93 | \$23,809.46 | \$15,721.47 | 66% | \$95,407.63 | \$83,224.20 | \$12,183.43 | 15% |
| U.S. Naval Hospital Naples Italy | 2Z | \$0.00 | \$190.05 | (\$190.05) | -100% | \$0.00 | \$570.15 | (\$570.15) | -100% |
| TOTAL DOD | | \$27,702,732.17 | \$29,294,620.74 | (\$1,591,888.57) | -5% | \$126,184,977.60 | \$149,279,194.80 | (\$23,094,217.20) | -15% |
| DEPARTMENT OF THE TREASURY (TREASURY) | | | | | | | | | |
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| | | 2017 | 2016 | MONTHLY | PERCENTAGE | 2017 | 2016 | YTD | PERCENTAGE |
| | | MONTHLY | MONTHLY | DIFFERENCES | CHANGE | YTD | YTD | DIFFERENCES | CHANGE |
| Department of Treasury-AT&F | 39 | \$2,168.95 | \$9,320.54 | (\$7,151.59) | -77% | \$4,293.08 | \$12,869.15 | (\$8,576.07) | -67% |
| Department of Treasury - FS/Debt Management Services | 33 | \$22,899,887.44 | \$21,950,889.18 | \$948,998.26 | 4% | \$76,336,246.93 | \$69,311,113.55 | \$7,025,133.38 | 10% |
| Department of Treasury-PFC | PF | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 | \$0.00 | 0% |
| Department of Treasury-Unclaimed Assets | 99 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 | \$0.00 | 0% |
| TOTAL TREASURY | | \$22,902,056.39 | \$21,960,209.72 | \$941,846.67 | 4% | \$76,340,540.01 | \$69,323,982.70 | \$7,016,557.31 | 10% |
| DEPARTMENT OF HOMELAND SECURITY (DHS) | | | | | | | | | |
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| | | 2017 | 2016 | MONTHLY | PERCENTAGE | 2017 | 2016 | YTD | PERCENTAGE |
| | | MONTHLY | MONTHLY | DIFFERENCES | CHANGE | YTD | YTD | DIFFERENCES | CHANGE |
| Department of Homeland Security (FLETC) | 54 | \$1,684.45 | \$0.00 | \$1,684.45 | 0% | \$11,977.48 | \$276.80 | \$11,700.68 | 4227% |
| Department of Homeland Security (Custom Service) | 26 | \$117,891.09 | \$118,184.75 | (\$293.66) | 0% | \$578,605.61 | \$575,664.43 | \$2,941.18 | 1% |
| U.S. Secret Service | 30 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 | \$0.00 | 0% |
| TOTAL DHS | | \$119,575.54 | \$118,184.75 | \$1,390.79 | 1% | \$590,583.09 | \$575,941.23 | \$14,641.86 | 3% |
| OTHER GOVERNMENT AGENCIES | | | | | | | | | |
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| | | MONTHLY | MONTHLY | DIFFERENCES | CHANGE | YTD | YTD | DIFFERENCES | CHANGE |
| Department of Health and Human Services (PSC) | 03 | \$827,388.13 | \$515,882.13 | \$311,506.00 | 60% | \$20,703,173.68 | \$4,080,735.97 | \$16,622,437.71 | 407% |
| Department of Veterans Affairs | 04 | \$22,014,800.84 | \$28,308,188.98 | (\$6,293,388.14) | -22% | \$100,498,446.30 | \$118,261,596.48 | (\$17,763,150.18) | -15% |
| Department of Education | 05 | \$516,505,433.47 | \$439,318,746.61 | \$77,186,686.86 | 18% | \$2,360,629,031.93 | \$2,234,186,081.39 | \$126,442,950.54 | 6% |
| Small Business Administration | 06 | \$912,703.86 | \$871,800.10 | \$40,903.76 | 5% | \$2,739,961.36 | \$2,536,690.79 | \$203,270.57 | 8% |
| Department of Housing & Urban Development | 07 | \$1,101,959.31 | \$1,221,720.01 | (\$119,760.70) | -10% | \$3,859,488.69 | \$4,548,390.96 | (\$688,902.27) | -15% |
| Social Security Administration | 27 | \$14,729,784.77 | \$13,845,650.83 | \$884,133.94 | 6% | \$67,593,776.42 | \$68,126,351.65 | (\$532,575.23) | -1% |
| U.S. Department of Justice | 09 | \$10,115,611.39 | \$9,140,875.05 | \$974,736.34 | 11% | \$32,781,234.15 | \$32,556,800.87 | \$224,433.28 | 1% |
| Federal Deposit Insurance Corporation | 2X | \$6,399.39 | \$5,475.88 | \$923.51 | 17% | \$28,396.01 | \$12,271.33 | \$16,124.68 | 131% |
| Federal Trade Commission | 3C | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 | \$0.00 | 0% |
| USAO Florida | 6K | \$38,099.90 | \$12,188.09 | \$25,911.81 | 213% | \$161,131.52 | \$136,038.74 | \$25,092.78 | 18% |
| U.S. Postal Service | 41 | \$1,641.91 | \$620.79 | \$1,021.12 | 164% | \$4,412.38 | \$4,810.03 | (\$397.65) | -8% |
| Central Intelligence Agency | 45 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 | \$0.00 | 0% |
| National Labor Relations Board (Railroad Retirement Board) | 55 | \$4,089.78 | \$977.80 | \$3,111.98 | 318% | \$6,081.42 | \$3,526.15 | \$2,555.27 | 72% |
| EEOC-Financial MGMT Division | 58 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 | \$0.00 | 0% |
| Securities Exchange Commission | 59 | \$56,901.22 | \$25,597.33 | \$31,303.89 | 122% | \$162,898.90 | \$68,733.45 | \$94,165.45 | 137% |
| International Broadcast Bureau | 1G | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 | \$0.00 | 0% |
| The Executive Office of the President | 2B | \$641.88 | \$286.16 | \$355.72 | 124% | \$5,180.77 | \$286.16 | \$4,894.61 | 1710% |
| U.S. Department of State | 23 | \$78,202.10 | \$68,540.64 | \$9,661.46 | 14% | \$257,176.56 | \$489,105.28 | (\$231,928.72) | -47% |
| Office of Personnel Management | 18 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 | \$0.00 | 0% |
| TOTAL | | \$566,393,657.95 | \$493,336,550.40 | \$73,057,107.55 | 15% | \$2,589,430,390.09 | \$2,465,011,419.25 | \$124,418,970.84 | 5% |
| FEDERAL AGENCIES TOTAL | | | | | | | | | |
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| | | MONTHLY | MONTHLY | DIFFERENCES | CHANGE | YTD | YTD | DIFFERENCES | CHANGE |
| | | \$1,011,038,404 | \$918,887,331 | \$92,151,073 | 10% | \$4,388,679,459 | \$4,374,695,825 | \$13,983,634 | 0% |