

DEPARTMENT OF HEALTH AND HUMAN SERVICES: OFFICE OF CHILD SUPPORT ENFORCEMENT (OCSE)	AG ID	JULY	JULY	2017-2016	MONTHLY	JULY	JULY	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	\$7,323,697.46	\$4,916,139.13	\$2,407,558.33	49%	\$283,969,388.87	\$316,838,048.03	(\$32,868,659.16)	-10%
Department of Health and Human Services OCSE 02	02	\$38,871,320.85	\$28,728,028.23	\$10,143,292.62	35%	\$1,394,845,976.01	\$1,475,788,194.92	(\$80,942,218.91)	-5%
TOTAL OCSE		\$46,195,018.31	\$33,644,167.36	\$12,550,850.95	37%	\$1,678,815,364.88	\$1,792,626,242.95	(\$113,810,878.07)	-6%
DEPARTMENT OF AGRICULTURE (USDA)									
	AG ID	JULY	JULY	2017-2016	MONTHLY	JULY	JULY	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	\$509,498.76	\$529,839.11	(\$20,340.35)	-4%	\$28,126,191.21	\$25,283,951.82	\$2,842,239.39	11%
Department of Agriculture-Food & Nutrition SVC	28	\$3,169,311.42	\$2,283,546.26	\$885,765.16	39%	\$171,379,809.82	\$153,238,951.85	\$18,140,857.97	12%
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	\$447,525.34	\$403,731.40	\$43,793.94	11%	\$6,186,687.33	\$5,625,567.27	\$561,120.06	10%
Department of Agriculture-National Finance Center	47	\$203,374.62	\$158,951.17	\$44,423.45	28%	\$2,755,660.20	\$3,247,946.04	(\$492,285.84)	-15%
Department of Agriculture-Risk Mgmt. Agency	48	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
TOTAL USDA		\$4,329,710.14	\$3,376,067.94	\$953,642.20	28%	\$208,448,348.56	\$187,396,416.98	\$21,051,931.58	11%
DEPARTMENT OF DEFENSE (DOD)									
	AG ID	JULY	JULY	2017-2016	MONTHLY	JULY	JULY	2017-2016	YTD
		2017	2016	MONTHLY	PERCENTAGE	2017	2016	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Defense-DFAS (Denver)	12	\$1,339,250.88	\$1,093,465.41	\$245,785.47	22%	\$51,795,498.84	\$60,455,047.32	(\$8,659,548.48)	-14%
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	\$2,423,493.35	\$2,208,129.49	\$215,363.86	10%	\$92,956,791.80	\$106,483,206.89	(\$13,526,415.09)	-13%
Department of Defense-Navy Exchange SVC Command	17	\$8,056.04	\$12,852.02	(\$4,795.98)	-37%	\$338,371.40	\$557,354.99	(\$218,983.59)	-39%
Department of Defense-Marine Corps Exchange	62	\$4,622.74	\$4,168.27	\$454.47	11%	\$162,823.69	\$207,502.23	(\$44,678.54)	-22%
Department of Defense-Air Force SVCS	78	\$14,731.79	\$10,529.99	\$4,201.80	40%	\$216,628.12	\$144,985.14	\$71,642.98	49%
Department of Defense- Army & Air Force Exc 79	79	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	100%
Department of Defense-Navy Personnel Command	1A	\$495.49	\$532.12	(\$36.63)	-7%	\$17,435.43	\$31,681.21	(\$14,245.78)	-45%
U.S. Army Corps of Engineers	1E	\$45,550.77	\$60,161.78	(\$14,611.01)	-24%	\$306,762.63	\$177,037.02	\$129,725.61	73%
U.S. Naval Hospital Naples Italy	2Z	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$941.14	(\$941.14)	100%
TOTAL DOD		\$3,836,201.06	\$3,389,839.08	\$446,361.98	13%	\$145,794,311.91	\$168,057,755.94	(\$22,263,444.03)	-13%
DEPARTMENT OF THE TREASURY (TREASURY)									
	AG ID	JULY	JULY	2017-2016	MONTHLY	JULY	JULY	2017-2016	YTD
		2017	2016	MONTHLY	PERCENTAGE	2017	2016	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Treasury-AT&F	39	\$1,080.67	\$1,127.34	(\$46.67)	-4%	\$7,809.65	\$16,251.17	(\$8,441.52)	-52%
Department of Treasury - FS/Debt Management Services	33	\$9,005,222.88	\$7,133,747.31	\$1,871,475.57	26%	\$108,924,525.47	\$97,312,665.44	\$11,611,860.03	12%
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		\$9,006,303.55	\$7,134,874.65	\$1,871,428.90	26%	\$108,932,335.12	\$97,328,916.61	\$11,603,418.51	12%
DEPARTMENT OF HOMELAND SECURITY (DHS)									
	AG ID	JULY	JULY	2017-2016	MONTHLY	JULY	JULY	2017-2016	YTD
		2017	2016	MONTHLY	PERCENTAGE	2017	2016	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Homeland Security (FLETC)	54	\$0.00	\$0.00	\$0.00	0%	\$18,068.84	\$4,287.50	\$13,781.34	321%
Department of Homeland Security (Custom Service)	26	\$21,767.27	\$16,103.98	\$5,663.29	35%	\$711,748.81	\$718,086.88	(\$6,338.07)	-1%
U.S. Secret Service	30	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
TOTAL DHS		\$21,767.27	\$16,103.98	\$5,663.29	35%	\$729,817.65	\$722,374.38	\$7,443.27	1%
OTHER GOVERNMENT AGENCIES									
	AG ID	JULY	JULY	2017-2016	MONTHLY	JULY	JULY	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 (PSC)	03	\$1,695,138.84	\$193,697.93	\$1,501,440.91	775%	\$22,913,178.23	\$5,066,764.82	\$17,846,413.41	352%
Department of Veterans Affairs	04	\$6,129,435.56	\$11,375,447.25	(\$5,246,011.69)	-46%	\$125,670,593.10	\$157,995,363.60	(\$32,324,770.50)	-20%
Department of Education	05	\$45,384,214.80	\$32,231,829.96	\$13,152,384.84	41%	\$2,650,555,356.04	\$2,465,365,659.12	\$185,189,696.92	8%
Small Business Administration	06	\$241,830.71	\$337,392.01	(\$95,561.30)	-28%	\$3,644,473.47	\$3,923,252.71	(\$278,779.24)	-7%
Department of Housing & Urban Development	07	\$767,011.38	\$669,501.40	\$97,509.98	15%	\$5,672,121.18	\$6,727,547.03	(\$1,055,425.85)	-16%
Social Security Administration	27	\$1,268,996.70	\$1,024,267.38	\$244,729.32	24%	\$75,502,094.03	\$76,117,620.81	(\$615,526.78)	-1%
U.S. Department of Justice	09	\$2,882,771.62	\$2,318,913.58	\$563,858.04	24%	\$45,991,615.15	\$44,481,401.42	\$1,510,213.73	3%
Federal Deposit Insurance Corporation	2X	\$10,363.57	\$3,879.85	\$6,483.72	167%	\$45,951.57	\$28,459.83	\$17,491.74	100%
Federal Trade Commission	3C	\$0.00	\$0.00	\$0.00	0%	\$172.94	\$0.00	\$172.94	100%
USAO Florida	6K	\$1,640.96	\$4,184.67	(\$2,543.71)	-61%	\$498,728.46	\$147,720.47	\$351,007.99	100%
U.S. Postal Service	41	\$560.70	\$548.79	\$11.91	2%	\$7,619.69	\$6,340.45	\$1,279.24	20%
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	\$6,626.78	\$765.85	\$5,860.93	765%	\$23,987.70	\$6,540.15	\$17,447.55	267%
EEOC-Financial MGMT Division	58	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Securities Exchange Commission	59	\$14,952.02	\$7,873.72	\$7,078.30	90%	\$230,759.20	\$86,712.20	\$144,047.00	166%
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	\$0.00	\$0.00	\$0.00	0%	\$5,180.77	\$286.16	\$4,894.61	1710%
U.S. Department of State	23	\$29,232.57	\$10,810.09	\$18,422.48	170%	\$356,519.69	\$554,761.39	(\$198,241.70)	-36%
Office of Personnel Management	18	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
TOTAL		\$58,432,776.21	\$48,179,112.48	\$10,253,663.73	21%	\$2,931,118,351.22	\$2,760,508,430.16	\$170,609,921.06	6%
FEDERAL AGENCIES TOTAL									
		JULY	JULY	2017-2016	MONTHLY	JULY	JULY	2017-2016	YTD
		2017	2016	MONTHLY	PERCENTAGE	2017	2016	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
		\$121,821,777	\$95,740,165	\$26,081,611	27%	\$5,073,838,529	\$5,006,640,137	\$67,198,392	1%