

DEPARTMENT OF HEALTH AND HUMAN SERVICES: OFFICE OF CHILD SUPPORT ENFORCEMENT (OCSE)	AG ID	AUGUST	AUGUST	2017-2016	MONTHLY	AUGUST	AUGUST	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	\$6,944,763.27	\$2,103,629.24	\$4,841,134.03	230%	\$290,914,152.14	\$318,941,677.27	(\$28,027,525.13)	-9%
Department of Health and Human Services OCSE 02	02	\$37,252,216.71	\$14,315,619.48	\$22,936,597.23	160%	\$1,432,098,192.72	\$1,490,103,814.40	(\$58,005,621.68)	-4%
TOTAL OCSE		\$44,196,979.98	\$16,419,248.72	\$27,777,731.26	169%	\$1,723,012,344.86	\$1,809,045,491.67	(\$86,033,146.81)	-5%
DEPARTMENT OF AGRICULTURE (USDA)									
	AG ID	AUGUST	AUGUST	2017-2016	MONTHLY	AUGUST	AUGUST	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	\$467,011.89	\$503,185.13	(\$36,173.24)	-7%	\$28,593,203.10	\$25,787,136.95	\$2,806,066.15	11%
Department of Agriculture-Food & Nutrition SVC	28	\$2,968,505.03	\$2,040,092.33	\$928,412.70	46%	\$174,348,314.85	\$155,279,044.18	\$19,069,270.67	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	\$358,593.64	\$363,941.86	(\$5,348.22)	-1%	\$6,545,280.97	\$5,989,509.13	\$555,771.84	9%
Department of Agriculture-National Finance Center	47	\$184,793.04	\$168,706.22	\$16,086.82	10%	\$2,940,453.24	\$3,416,652.26	(\$476,199.02)	-14%
Department of Agriculture-Risk Mgmt. Agency	48	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
TOTAL USDA		\$3,978,903.60	\$3,075,925.54	\$902,978.06	29%	\$212,427,252.16	\$190,472,342.52	\$21,954,909.64	12%
DEPARTMENT OF DEFENSE (DOD)									
	AG ID	AUGUST	AUGUST	2017-2016	MONTHLY	AUGUST	AUGUST	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	\$1,377,935.60	\$988,021.65	\$389,913.95	39%	\$53,173,434.44	\$61,443,068.97	(\$8,269,634.53)	-13%
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	\$2,442,047.78	\$2,002,651.22	\$439,396.56	22%	\$95,398,839.58	\$108,485,858.11	(\$13,087,018.53)	-12%
Department of Defense-Navy Exchange SVC Command	17	\$12,466.18	\$18,838.89	(\$6,372.71)	-34%	\$350,837.58	\$576,193.88	(\$225,356.30)	-39%
Department of Defense-Marine Corps Exchange	62	\$8,100.39	\$2,439.01	\$5,661.38	232%	\$170,924.08	\$209,941.24	(\$39,017.16)	-19%
Department of Defense-Air Force SVCS	78	\$13,487.44	\$13,090.71	\$396.73	3%	\$230,115.56	\$158,075.85	\$72,039.71	46%
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	\$1,980.64	\$833.12	\$1,147.52	138%	\$19,416.07	\$32,514.33	(\$13,098.26)	-40%
U.S. Army Corps of Engineers	1E	\$62,273.58	\$17,274.38	\$44,999.20	260%	\$369,036.21	\$194,311.40	\$174,724.81	90%
U.S. Naval Hospital Naples Italy	2Z	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$941.14	(\$941.14)	-100%
TOTAL DOD		\$3,918,291.61	\$3,043,148.98	\$875,142.63	29%	\$149,712,603.52	\$171,100,904.92	(\$21,388,301.40)	-13%
DEPARTMENT OF THE TREASURY (TREASURY)									
	AG ID	AUGUST	AUGUST	2017-2016	MONTHLY	AUGUST	AUGUST	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	\$752.34	\$328.33	44%	\$8,890.32	\$17,003.51	(\$8,113.19)	-48%
Department of Treasury - FS/Debt Management Services	33	\$14,274,100.78	\$8,877,375.21	\$5,396,725.57	61%	\$123,198,626.25	\$106,190,040.65	\$17,008,585.60	16%
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		\$14,275,181.45	\$8,878,127.55	\$5,397,053.90	61%	\$123,207,516.57	\$106,207,044.16	\$17,000,472.41	16%
DEPARTMENT OF HOMELAND SECURITY (DHS)									
	AG ID	AUGUST	AUGUST	2017-2016	MONTHLY	AUGUST	AUGUST	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	\$4,065.65	\$0.00	\$4,065.65	0%	\$22,134.49	\$4,287.50	\$17,846.99	416%
Department of Homeland Security (Custom Service)	26	\$14,310.67	\$18,261.60	(\$3,950.93)	-22%	\$726,059.48	\$736,348.48	(\$10,289.00)	-1%
U.S. Secret Service	30	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
TOTAL DHS		\$18,376.32	\$18,261.60	\$114.72	1%	\$748,193.97	\$740,635.98	\$7,557.99	1%
OTHER GOVERNMENT AGENCIES									
	AG ID	AUGUST	AUGUST	2017-2016	MONTHLY	AUGUST	AUGUST	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	\$210,559.46	\$679,603.49	(\$469,044.03)	-69%	\$23,123,737.69	\$5,746,368.31	\$17,377,369.38	302%
Department of Veterans Affairs	04	\$6,116,365.40	\$11,856,190.65	(\$5,739,825.25)	-48%	\$131,786,958.50	\$169,851,554.25	(\$38,064,595.75)	-22%
Department of Education	05	\$49,123,809.39	\$28,474,222.50	\$20,649,586.89	73%	\$2,699,679,165.43	\$2,493,839,881.62	\$205,839,283.81	8%
Small Business Administration	06	\$304,354.54	\$197,214.58	\$107,139.96	54%	\$3,948,828.01	\$4,120,467.29	(\$171,639.28)	-4%
Department of Housing & Urban Development	07	\$408,325.71	\$450,301.32	(\$41,975.61)	-9%	\$6,080,446.89	\$7,177,848.35	(\$1,097,401.46)	-15%
Social Security Administration	27	\$1,184,811.39	\$786,544.91	\$398,266.48	51%	\$76,686,905.42	\$76,904,165.72	(\$217,260.30)	0%
U.S. Department of Justice	09	\$2,741,381.50	\$2,571,023.69	\$170,357.81	7%	\$48,732,996.65	\$47,052,425.11	\$1,680,571.54	4%
Federal Deposit Insurance Corporation	2X	\$3,478.47	\$2,820.45	\$658.02	23%	\$49,430.04	\$31,280.28	\$18,149.76	58%
Federal Trade Commission	3C	\$0.00	\$0.00	\$0.00	0%	\$172.94	\$0.00	\$172.94	0%
USAO Florida	6K	\$2,256.56	\$14,683.42	(\$12,426.86)	-85%	\$500,985.02	\$162,403.89	\$338,581.13	208%
U.S. Postal Service	41	\$835.48	\$548.79	\$286.69	52%	\$8,455.17	\$6,889.24	\$1,565.93	23%
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	\$833.78	\$765.85	\$67.93	9%	\$24,821.48	\$7,306.00	\$17,515.48	240%
EEOC-Financial MGMT Division	58	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Securities Exchange Commission	59	\$131,116.85	\$7,534.74	\$123,582.11	1640%	\$361,876.05	\$94,246.94	\$267,629.11	284%
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	\$843.71	(\$843.71)	-100%	\$5,180.77	\$1,129.87	\$4,050.90	359%
U.S. Department of State	23	\$29,477.83	\$10,535.26	\$18,942.57	180%	\$385,997.52	\$565,296.65	(\$179,299.13)	-32%
Office of Personnel Management	18	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
TOTAL		\$60,257,606.36	\$45,052,833.36	\$15,204,773.00	34%	\$2,991,375,957.58	\$2,805,561,263.52	\$185,814,694.06	7%
FEDERAL AGENCIES TOTAL									
		AUGUST	AUGUST	2017-2016	MONTHLY	AUGUST	AUGUST	2017-2016	YTD
		2017	2016	MONTHLY	PERCENTAGE	2017	2016	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
		\$126,645,339	\$76,487,546	\$50,157,794	66%	\$5,200,483,869	\$5,083,127,683	\$117,356,186	2%