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 MONTHLY	2016 MONTHLY	MONTHLY	PERCENTAGE	2017	2016	YTD DIFFERENCES	PERCENTAGE
Department of Health and Human Services OCSE 01		\$6,944,763.27	\$2,103,629.24	\$4,841,134.03	CHANGE 230%	YTD \$290,914,152.14	\$318,941,677.27	(\$28,027,525.13)	CHANGE -9%
Department of Health and Human Services OCSE 01 Department of Health and Human Services OCSE 02	01	\$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%
DEDLA DEL PENTE OF A CIDACULA TRUDE (LICIE)		AUGUST	AUGUST	2017-2016	MONTHLY	AUGUST	AUGUST	2017-2016	YTD
DEPARTMENT OF AGRICULTURE (USDA)	AG ID		2016	MONTHLY	PERCENTAGE	2017	2016	YTD	PERCENTAGE
Department of Agriculture-Rural Development	08	MONTHLY \$467,011.89	MONTHLY \$503,185.13	(\$36,173.24)	CHANGE -7%	\$28,593,203.10	YTD \$25,787,136.95	\$2,806,066.15	CHANGE 11%
Department of Agriculture-Rural Development 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 UDSA	1	\$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)		AUGUST	AUGUST	2017-2016	MONTHLY	AUGUST	AUGUST	2017-2016	YTD
	AG ID		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 78	\$8,100.39	\$2,439.01 \$13,090.71	\$5,661.38 \$396.73	232% 3%	\$170,924.08 \$230,115.56	\$209,941.24	(\$39,017.16) \$72,039.71	-19% 46%
Department of Defense-Air Force SVCS Department of Defense-Army & Air Force Exc 79	78	\$13,487.44 \$0.00	\$13,090.71 \$0.00	\$396.73 \$0.00	3% 0%	\$230,115.56 \$0.00	\$158,075.85 \$0.00	\$72,039.71	46% 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 2017	AUGUST 2016	2017-2016 MONTHLY	MONTHLY	AUGUST	AUGUST 2016	2017-2016 YTD	YTD PERCENTAGE
	AG ID	MONTHLY	MONTHLY	DIFFERENCES	PERCENTAGE CHANGE	2017 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 TREACTION		\$14,275,181.45	¢0 070 137 55	\$5,397,053.90	61%	\$123,207,516.57	\$106,207,044.16	\$17,000,472.41	16%
TOTAL TREASURY	1	\$14,275,101.45	\$8,878,127.55	\$5,597,055.90	0170	\$123,207,310.37	\$100,207,044.10	\$17,000,472.41	10 70
IUIAL IREASURY									
	AG ID	AUGUST	AUGUST	2017-2016	MONTHLY	AUGUST	AUGUST	2017-2016	YTD
DEPARTMENT OF HOMELAND SECURITY (DHS)	AG ID	AUGUST 2017	AUGUST 2016	2017-2016 MONTHLY	MONTHLY PERCENTAGE	AUGUST 2017	AUGUST 2016	2017-2016 YTD	YTD PERCENTAGE
DEPARTMENT OF HOMELAND SECURITY (DHS)	AG ID	AUGUST	AUGUST	2017-2016	MONTHLY	AUGUST	AUGUST	2017-2016	YTD
	54 26	AUGUST 2017 MONTHLY \$4,065.65 \$14,310.67	AUGUST 2016 MONTHLY \$0.00 \$18,261.60	2017-2016 MONTHLY DIFFERENCES \$4,065.65 (\$3,950.93)	MONTHLY PERCENTAGE CHANGE 0% -22%	AUGUST 2017 YTD \$22,134.49 \$726,059.48	AUGUST 2016 YTD \$4,287.50 \$736,348.48	2017-2016 YTD DIFFERENCES \$17,846.99 (\$10,289.00)	YTD PERCENTAGE CHANGE 416% -1%
DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service	54	AUGUST 2017 MONTHLY \$4,065.65 \$14,310.67 \$0.00	AUGUST 2016 MONTHLY \$0.00 \$18,261.60 \$0.00	2017-2016 MONTHLY DIFFERENCES \$4,065.65 (\$3,950.93) \$0.00	MONTHLY PERCENTAGE CHANGE 0% -22% 0%	AUGUST 2017 YTD \$22,134.49 \$726,059.48 \$0.00	AUGUST 2016 YTD \$4,287.50 \$736,348.48 \$0.00	2017-2016 YTD DIFFERENCES \$17,846.99 (\$10,289.00) \$0.00	YTD PERCENTAGE CHANGE 416% -1% 0%
DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service)	54 26	AUGUST 2017 MONTHLY \$4,065.65 \$14,310.67	AUGUST 2016 MONTHLY \$0.00 \$18,261.60	2017-2016 MONTHLY DIFFERENCES \$4,065.65 (\$3,950.93)	MONTHLY PERCENTAGE CHANGE 0% -22%	AUGUST 2017 YTD \$22,134.49 \$726,059.48	AUGUST 2016 YTD \$4,287.50 \$736,348.48	2017-2016 YTD DIFFERENCES \$17,846.99 (\$10,289.00)	YTD PERCENTAGE CHANGE 416% -1%
DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service	54 26	AUGUST 2017 MONTHLY \$4,065.65 \$14,310.67 \$0.00 \$18,376.32	AUGUST 2016 MONTHLY \$0.00 \$18,261.60 \$0.00 \$18,261.60	2017-2016 MONTHLY DIFFERENCES \$4,065.65 (\$3,950.93) \$0.00 \$114.72	MONTHLY PERCENTAGE CHANGE 0% -22% 0% 1%	AUGUST 2017 YTD \$22,134.49 \$726,059.48 \$0.00 \$748,193.97	AUGUST 2016 YTD \$4,287.50 \$736,348.48 \$0.00 \$740,635.98	2017-2016 YTD DIFFERENCES \$17,846.99 (\$10,289.00) \$0.00 \$7,557.99	YTD PERCENTAGE CHANGE 416% -1% 0% 1%
DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS	54 26 30	AUGUST 2017 MONTHLY \$4,065.65 \$14,310.67 \$0.00 \$18,376.32 AUGUST	AUGUST 2016 MONTHLY \$0.00 \$18,261.60 \$0.00 \$18,261.60 AUGUST	2017-2016 MONTHLY DIFFERENCES \$4,065.65 (\$3,950.93) \$0.00 \$114.72	MONTHLY PERCENTAGE CHANGE 0% -22% 0% 1% MONTHLY	AUGUST 2017 YTD \$22,134.49 \$726,059.48 \$0.00 \$748,193.97 AUGUST	AUGUST 2016 YTD \$4,287.50 \$736,348.48 \$0.00 \$740,635.98 AUGUST	2017-2016 YTD DIFFERENCES \$17,846.99 (\$10.289.00) \$0.00 \$7,557.99	YTD PERCENTAGE CHANGE 416% -1% 0% 1%
DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service	54 26	AUGUST 2017 WONTHLY \$4,055.65 \$14,310.67 \$0.00 \$18,376.32 AUGUST 2017	AUGUST 2016 MONTHLY \$0.00 \$18,261.60 \$0.00 \$18,261.60 AUGUST 2016	2017-2016 MONTHLY DIFFERENCES \$4,065.65 (\$3,950.93) \$0.00 \$114.72 2017-2016 MONTHLY	MONTHLY PERCENTAGE CHANGE 0% -22% 0% 1%	AUGUST 2017 YTD \$22,134.49 \$726,059.48 \$0.00 \$748,193.97	AUGUST 2016 YTD \$4,287.50 \$736,348.48 \$0.00 \$740,635.98	2017-2016 YTD DIFFERENCES \$17,846.99 (\$10,289.00) \$0.00 \$7,557.99	YTD PERCENTAGE CHANGE 416% -1% 0% 1%
DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS	54 26 30	AUGUST 2017 MONTHLY \$4,065.65 \$14,310.67 \$0.00 \$18,376.32 AUGUST	AUGUST 2016 MONTHLY \$0.00 \$18,261.60 \$0.00 \$18,261.60 AUGUST	2017-2016 MONTHLY DIFFERENCES \$4,065.65 (\$3,950.93) \$0.00 \$114.72	MONTHLY PERCENTAGE CHANGE 0% 1% MONTHLY PERCENTAGE CHANGE CHANGE CHANGE -699%	AUGUST 2017 YTD \$22,134.49 \$726,059.48 \$0.00 \$748,193.97 AUGUST 2017	AUGUST 2016 YTD \$4,287.50 \$736,348.48 \$0.00 \$740,635.98 AUGUST 2016	2017-2016 YTD DIFFERENCES \$17,846.99 (\$10,289.00) \$0.00 \$7,557.99 2017-2016 YTD	YTD PERCENTAGE CHANGE 416% -11% 0% 11% YTD PERCENTAGE CHANGE 302%
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	54 26 30 AG ID 03 04	AUGUST 2017 MONTHLY \$4,065.65 \$14,310.67 \$0.00 \$18,376.32 AUGUST 2017 MONTHLY \$210,559.46 \$6,116,365.40	AUGUST 2016 MONTHLY \$0.00 \$18,261.60 \$0.00 \$18,261.60 AUGUST 2016 MONTHLY \$679,603.49 \$11,856,190.65	2017-2016 MONTHLY DIFFERENCES \$4,065.65 (\$3,950.93) \$0.00 \$114.72 2017-2016 MONTHLY DIFFERENCES (\$469,044.03) (\$5,739,825.25)	MONTHLY PERCENTAGE CHANGE 0% -22% 0% 1% MONTHLY PERCENTAGE CHANGE -69% -48%	AUGUST 2017 YTD \$22,134.49 \$726,059.48 \$0.00 \$748,193.97 AUGUST 2017 YTD \$23,123,737.69 \$131,786,958.50	AUGUST 2016 YTD \$4.287.50 \$736.348.48 \$0.00 \$740,635.98 AUGUST 2016 YTD \$5,746.368.31 \$169,851,554.25	2017-2016 YTD DIFFERENCES \$17,846.99 \$10,289.00) \$0.00 \$7,557.99 2017-2016 YTD DIFFERENCES \$17,377,369.38 \$38,064,595.75)	YTD PERCENTAGE CHANGE 416% -1% 0% 1% YTD PERCENTAGE CHANGE 302% -22%
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	54 26 30 AG ID 03 04 05	AUGUST 2017 MONTHLY \$4,065.65 \$14,310.67 \$0.00 \$18,376.32 AUGUST 2017 MONTHLY \$210,559.46 \$6,116,365.40 \$49,123,809.39	AUGUST 2016 MONTHLY \$0.00 \$18,261.60 \$0.00 \$18,261.60 AUGUST 2016 MONTHLY \$679,603.49 \$11,856,190.65 \$28,474,222.50	2017-2016 MONTHLY DIFFERENCES \$4,065.65 (\$3,950.93) \$0.00 \$114.72 2017-2016 MONTHLY DIFFERENCES (\$469.044.03) (\$5,739.825.25) \$20,649,586.89	MONTHLY PERCENTAGE CHANGE 0% -22% 0% 1% MONTHLY PERCENTAGE CHANGE -69% -48% 733%	AUGUST 2017 YTD \$22.134.49 \$726.059.48 \$0.00 \$748.193.97 AUGUST 2017 YTD \$23.123.737.69 \$131,786,958.50 \$2.699,679,165.43	AUGUST 2016 YTD \$4,287,50 \$736,348,48 \$0,00 \$740,635,98 AUGUST 2016 YTD \$5,746,368,31 \$169,851,554,25 \$2,493,839,881,62	2017-2016 YTD DIFFERENCES \$17,846.99 (\$10,289.00) \$0.00 \$7,557.99 2017-2016 YTD DIFFERENCES \$17,377,369.38 (\$38,064.595.75) \$205,839,283.81	YTD PERCENTAGE CHANGE 416% -1% 0% 11% YTD PERCENTAGE CHANGE 302% 8%
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 03 04 05 06	AUGUST 2017 MONTHLY \$4,065.65 \$14,310.67 \$0.00 \$18,376.32 AUGUST 2017 MONTHLY \$210,559.46 \$6,116,365.40 \$49,123,809.39 \$304,354.54	AUGUST 2016 MONTHLY \$0.00 \$18,261.60 \$0.00 \$18,261.60 AUGUST 2016 MONTHLY \$679,603.49 \$11,856,190.65 \$28,474,222.50 \$197,214.58	2017-2016 MONTHLY DIFFERENCES \$4,065.65 (\$3,950.93) \$0.00 \$114.72 2017-2016 MONTHLY DIFFERENCES (\$469,044.03) (\$5,739,825.25) \$20,649,586.89 \$107,139.96	MONTHLY PERCENTAGE CHANGE 0% 1% 1% MONTHLY PERCENTAGE -69% -48% 73% 54%	AUGUST 2017 YTD \$22,134.49 \$726,059.48 \$0.00 \$748,193.97 AUGUST 2017 YTD \$23,123,737.69 \$131,786,958.50 \$2,699,679,165.43 \$3,948,828.01	AUGUST 2016 YTD \$4,287.50 \$736,348.48 \$0.00 \$740,635.98 AUGUST 2016 YTD \$5,746,368.31 \$169,851,554.25 \$2,493,839,881.62 \$4,120,467.29	2017-2016 YTD DIFFERENCES \$17,846.99 (\$10,289.00) \$0.00 \$7,557.99 2017-2016 YTD DIFFERENCES \$17,377,369.38 (\$38,064,595.75) \$205,839,283.81 (\$171,639.28)	YTD PERCENTAGE CHANGE 416% 0% 11% 0% 17% YTD PERCENTAGE CHANGE 302% -22% 8% -4%
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	AG ID AG ID 03 04 05 06 07	AUGUST 2017 MONTHLY \$4,065.65 \$14,310.67 \$0.00 \$18,376.32 AUGUST 2017 MONTHLY \$210,559.46 \$6,116,365.40 \$49,123,809.39 \$49,04,354.54 \$408,325.71	AUGUST 2016 MONTHLY \$0.00 \$18,261.60 \$0.00 \$18,261.60 AUGUST 2016 MONTHLY \$679,603.49 \$11,856,190.65 \$28,474,222.50 \$197,214.58 \$450,301.32	2017-2016 MONTHLY DIFFERNCES \$4,065.65 (\$3,950.93) \$0.00 \$114.72 2017-2016 MONTHLY DIFFERENCES (\$469,044.03) (\$5,739,825.25) \$20,649,586.89 \$107,139.96 (\$41,975.61)	MONTHLY PERCENTAGE CHANGE 0% -22% 0% 1% MONTHLY PERCENTAGE CHANGE -69% -69% 54% 53%	AUGUST 2017 YTD \$22,134.49 \$726,059.48 \$0.00 \$748,193.97 AUGUST 2017 YTD \$23,123,737.69 \$131,786,958.50 \$2,699,679,165.43 \$3,948,828.01 \$6,080,446.89	AUGUST 2016 YTD \$4,287,50 \$736,348,48 \$0.00 \$740,635,98 AUGUST 2016 YTD \$5,746,368,31 \$169,851,554,25 \$2,493,839,881,62 \$4,120,467,29 \$7,177,848,35	2017-2016 YTD DIFFERENCES \$17,846.99 (\$10,289.00) \$0.00 \$7,557.99 2017-2016 YTD DIFFERENCES \$17,377.369.38 (\$38,064,595.75) \$205,839,283.81 (\$117,639.28) (\$1,097,401.46)	YTD PERCENTAGE CHANGE 416% -1% -0% 1% YTD PERCENTAGE CHANGE 302% -22% 8% -4% -15%
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 AG ID 03 04 05 06 07 27	AUGUST 2017 MONTHLY \$4,065.65 \$14,310.67 \$0.00 \$18,376.32 AUGUST 2017 MONTHLY \$210,559.46 \$6,116,365.40 \$49,123,809.39 \$304,354.54 \$408,325.71 \$1,184,811.39	AUGUST 2016 MONTHLY \$0.00 \$18,261.60 \$0.00 \$18,261.60 AUGUST 2016 MONTHLY \$679,603.49 \$11,856,190.65 \$28,474,222.50 \$197,214.58 \$450,301.32 \$786,544.91	2017-2016 MONTHLY DIFFERENCES \$4,065.65 (\$3,950.93) \$0.00 \$114.72 2017-2016 MONTHLY DIFFERENCES (\$469,044.03) (\$5,739,825.25) \$20,649,586.89 \$107,139.96 (\$41,975.61) \$398,266.48	MONTHLY PERCENTAGE CHANGE 0% -22% 0% 1% MONTHLY PERCENTAGE CHANGE -69% -48% 73% 544% -996 51%	AUGUST 2017 YTD \$22,134.49 \$726,059.48 \$0.00 \$748,193.97 AUGUST 2017 YTD \$23,123,737.69 \$131,786,958.50 \$2,699,679,165.43 \$3,948,828.01 \$6,080,446.89	AUGUST 2016 YTD \$4.287.50 \$736,348.48 \$0.00 \$740,635.98 AUGUST 2016 YTD \$5,746,368.31 \$169,851,554.25 \$2,493,839,881.62 \$4,120,467.29 \$4,177,848.35 \$76,904,165.72	2017-2016 YTD DIFFERENCES \$17,846.99 (\$10,289.00) \$0.00 \$7,557.99 2017-2016 YTD DIFFERENCES \$17,377,369.38 (\$38,064.595.75) \$205,839,283.81 (\$171,639.28) (\$1,097,401.46) (\$217,260.30)	YTD PERCENTAGE CHANGE 416% -1% 0% 1% YTD PERCENTAGE CHANGE 302% -22% 8% -4% -15% 0%
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	AG ID AG ID 03 04 05 06 07	AUGUST 2017 MONTHLY \$4,065.65 \$14,310.67 \$0.00 \$18,376.32 AUGUST 2017 MONTHLY \$210,559.46 \$6,116,365.40 \$49,123,809.39 \$49,04,354.54 \$408,325.71	AUGUST 2016 MONTHLY \$0.00 \$18,261.60 \$0.00 \$18,261.60 AUGUST 2016 MONTHLY \$679,603.49 \$11,856,190.65 \$28,474,222.50 \$197,214.58 \$450,301.32	2017-2016 MONTHLY DIFFERNCES \$4,065.65 (\$3,950.93) \$0.00 \$114.72 2017-2016 MONTHLY DIFFERENCES (\$469,044.03) (\$5,739,825.25) \$20,649,586.89 \$107,139.96 (\$41,975.61)	MONTHLY PERCENTAGE CHANGE 0% -22% 0% 1% MONTHLY PERCENTAGE CHANGE -69% -69% 54% 53%	AUGUST 2017 YTD \$22,134.49 \$726,059.48 \$0.00 \$748,193.97 AUGUST 2017 YTD \$23,123,737.69 \$131,786,958.50 \$2,699,679,165.43 \$3,948,828.01 \$6,080,446.89	AUGUST 2016 YTD \$4,287,50 \$736,348,48 \$0.00 \$740,635,98 AUGUST 2016 YTD \$5,746,368,31 \$169,851,554,25 \$2,493,839,881,62 \$4,120,467,29 \$7,177,848,35	2017-2016 YTD DIFFERENCES \$17,846.99 (\$10,289.00) \$0.00 \$7,557.99 2017-2016 YTD DIFFERENCES \$17,377.369.38 (\$38,064,595.75) \$205,839,283.81 (\$117,639.28) (\$1,097,401.46)	YTD PERCENTAGE CHANGE 416% -1% 0% 1% YTD PERCENTAGE CHANGE 302% -22% 8% -4% -15%
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 03 04 05 06 07 27 28 28 3C	AUGUST 2017 MONTHLY \$4,065.65 \$14,310.67 \$0.00 \$18,376.32 AUGUST 2017 MONTHLY \$210,559.46 \$6,116,365.40 \$49,123.809.39 \$304,354.54 \$408,325.71 \$1,184,811.39 \$2,741,381.50 \$3,478.47 \$0.00	AUGUST 2016 MONTHLY \$0.00 \$18,261.60 \$0.00 \$18,261.60 AUGUST 2016 MONTHLY \$679,603.49 \$11,856,190.65 \$28,474,222.50 \$197,214.58 \$450,301.32 \$786,544.91 \$2,571,023.69 \$2,820.45 \$0.00	2017-2016 MONTHLY DIFFERENCES \$4,065.65 (\$3,950.93) \$0.00 \$114.72 2017-2016 MONTHLY DIFFERENCES (\$469,044.03) (\$5,739,825.25) \$20,649,586.89 \$107,139.96 (\$41,975.61) \$398,266.48 \$170,357.81 \$658.02 \$0.00	MONTHLY PERCENTAGE CHANGE 0% -22% 0% 1% MONTHLY PERCENTAGE CHANGE -69% -48% 73% 54% 51% 7% 23% 0%	AUGUST 2017 YTD \$22,134.49 \$726,059.48 \$0.00 \$748,193.97 AUGUST 2017 YTD \$23,123,737.69 \$23,123,737.69 \$23,099,679,165.43 \$3,948,828.01 \$6,080,446.89 \$76,686,905.42 \$48,732,996.65 \$49,430.04 \$172,94	AUGUST 2016 YTD \$4,287,50 \$736,348,48 \$0,00 \$740,635,98 AUGUST 2016 YTD \$5,746,368,31 \$169,851,554,25 \$2,493,839,881,62 \$4,120,467,29 \$7,177,848,35 \$76,904,165,72 \$47,052,425,11 \$31,280,28 \$0,00	2017-2016 YTD DIFFERENCES \$17,846.99 (\$10,289.00) \$0.00 \$7,557.99 2017-2016 YTD DIFFERENCES \$17,377,369.38 (\$38,064,595.75) \$205,839,283.81 (\$11,639,28) (\$1,097,401.46) (\$217,260.30) \$1,680,571.54 \$18,149.76 \$172.94	VTD PERCENTAGE CHANGE 416% -1% 0% 1% YTD PERCENTAGE CHANGE 302% -22% 8% -4% -15% 0% 4% 0%
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	AG ID 03 04 05 06 07 27 09 2X 3C 6K	AUGUST 2017 MONTHLY \$4,065.65 \$14,310.67 \$0.00 \$18,376.32 AUGUST 2017 MONTHLY \$210,559.46 \$6,116,365.40 \$49,123.809.39 \$304,354.54 \$408.325.71 \$1,184,811.39 \$2,744,381.50 \$3,478.47 \$0.00 \$2,256.56	AUGUST 2016 MONTHLY \$0.00 \$18,261.60 \$0.00 \$18,261.60 AUGUST 2016 MONTHLY \$679,603.49 \$11,856,190.65 \$28,474,222.50 \$197,214.58 \$450,301.32 \$786,544.91 \$2,571,023.69 \$2,820.45 \$0.00 \$14,683.42	2017-2016 MONTHLY DIFFERENCES \$4,065.65 (\$3,950.93) \$0.00 \$114.72 2017-2016 MONTHLY DIFFERENCES (\$469,044.03) (\$5,739,825.25) \$20,649,586.89 \$107,139.96 (\$41,975.61) \$398,266.48 \$170,357.81 \$658.02 \$0.00 (\$12,426.86)	MONTHLY PERCENTAGE CHANGE 0% 1% MONTHLY PERCENTAGE -69% -48% 54% -9% 51% 73% 0% 0% 85%	AUGUST 2017 YTD \$22,134.49 \$726,059.48 \$0.00 \$748,193.97 AUGUST 2017 YTD \$23,123,737.69 \$131,786,958.50 \$2,699,679,165.43 \$50,984,828.01 \$6,080,446.89 \$76,686,905.42 \$48,732,996.65 \$49,430.04 \$172.94 \$500,985.02	AUGUST 2016 YTD \$4,287.50 \$736,348.48 \$0.00 \$740,635.98 AUGUST 2016 YTD \$5,746,368.31 \$169,851,554.25 \$2,493.839,881.62 \$2,493.839,881.62 \$7,177,848.35 \$76,904,165.72 \$47,052,425.11 \$31,280.28 \$0.00 \$162,403.89	2017-2016 YTD DIFFERENCES \$17,846.99 (\$10,289.00) \$0.00 \$7,557.99 2017-2016 YTD DIFFERENCES \$17,377,369.38 (\$38,064,595.75) \$205,839,283.81 (\$171,639,28) (\$1,097,401.46) (\$217,260.30) \$1,680,571.54 \$18,149.76 \$172.94 \$338,581.13	YTD PERCENTAGE CHANGE 416% -11% -0% -11%
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	AG ID AG ID 03 04 05 06 07 27 09 2X 3C 6K 41	AUGUST 2017 MONTHLY \$4,065.65 \$14,310.67 \$0.00 \$18,376.32 AUGUST 2017 MONTHLY \$210,559.46 \$6,116,365.40 \$49,123,809.39 \$304,354.54 \$408,325.71 \$1,184,811.39 \$2,741,381.50 \$3,478.47 \$0.00 \$2,256.56 \$835.48	AUGUST 2016 MONTHLY \$0.00 \$18.261.60 \$0.00 \$18,261.60 AUGUST 2016 AUGUST 2016 \$579,603.49 \$11,856,190.65 \$28,474,222.50 \$197,214.58 \$450,301.32 \$786,544.91 \$2,571,023.69 \$2,820.45 \$0.00 \$14,683.42 \$548.79	2017-2016 MONTHLY DIFFERNCES \$4,065.65 (\$3,950.93) \$0.00 \$114.72 2017-2016 MONTHLY DIFFERNCES (\$469,044.03) (\$5,739,825.25) \$20,649,586.89 \$107,139.96 (\$41,975.61) \$398,266.48 \$170,357.81 \$658.02 \$0.00 (\$12,426.86) \$286.69	MONTHLY PERCENTAGE 0% 0% 1% 1% MONTHLY PERCENTAGE CHANGE -69% -48% 73% 54% -9% 51% 0% 0% 0% 85% 52%	AUGUST 2017 YTD \$22,134.49 \$726,059.48 \$0.00 \$748,193.97 AUGUST 2017 YTD \$23,123,737.69 \$131,786,958.50 \$2,699,679,165.43 \$3,948,828.01 \$6,080,446.89 \$76,686,905.42 \$48,732,996.65 \$49,430.04 \$172.94 \$500,985.02 \$8,455.17	AUGUST 2016 YTD \$4,287,50 \$736,348,48 \$0.00 \$740,635,98 AUGUST 2016 YTD \$5,746,368,31 \$169,851,554,26 \$2,493,839,881,554 \$25,4120,467,29 \$7,177,848,35 \$76,904,165,72 \$47,052,425,11 \$31,280,28 \$0.00 \$162,403,89 \$6,889,24	2017-2016 YTD DIFFERENCES \$17,846.99 (\$10.289.00) \$0.00 \$7,557.99 2017-2016 YTD DIFFERENCES \$17,377,369.38 (\$38,064,595.75) \$205,839,283.81 (\$17,260.30) \$1,680,571.54 \$18,149.76 \$172.94 \$338,581.13 \$1,565.93	YTD PERCENTAGE CHANGE 416% 0% 1% 0% 1% YTD PERCENTAGE CHANGE 302% -22% 8% -4% -15% 0% 4% 58% 0% 208% 23%
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	54 26 30 03 04 05 06 07 27 09 2X 3C 6K 41 45	AUGUST 2017 MONTHLY \$4,065.65 \$14,310.67 \$0.00 \$18,376.32 AUGUST 2017 MONTHLY \$210,559.46 \$6,116,365.40 \$49,123,809.39 \$304,354.54 \$408,325.71 \$1,184,811.39 \$2,741,381.59 \$2,741,381.50 \$3,478.47 \$0.00 \$2,256.56 \$835.48 \$0.00	AUGUST 2016 MONTHLY \$0.00 \$18,261.60 \$0.00 \$18,261.60 AUGUST 2016 MONTHLY \$679,603.49 \$11,856,190.65 \$28,474,222.50 \$197,214.58 \$450,301.32 \$786,544.91 \$2,571,023.69 \$2,820.45 \$0.00 \$14,683.42 \$548.79 \$0.00	2017-2016 MONTHLY DIFFERENCES \$4,065.65 (\$3,950.93) \$0.00 \$114.72 2017-2016 MONTHLY DIFFERENCES (\$469.044.03) (\$5,739.825.25) \$20,649,586.89 \$107.139.96 (\$41,975.61) \$398.266.48 \$170.357.81 \$658.02 \$0.00 (\$12,426.86) \$286.69 \$0.00	MONTHLY PERCENTAGE CHANGE 0% -22% 0% 1% MONTHLY PERCENTAGE CHANGE -49% -48% 73% 54% -9% 51% 7% 0% -85% 0%	AUGUST 2017 YTD \$22,134.49 \$726,059.48 \$0.00 \$748,193.97 AUGUST 2017 YTD \$23,123,737.69 \$131,786,958.50 \$2,699,679,165.43 \$3,948,828.01 \$6,080,446.89 \$76,686,905.42 \$48,732,996.65 \$49,430.04 \$172,94 \$500,985.02 \$8,455.17 \$0.00	AUGUST 2016 YTD \$4.287.50 \$736,348.48 \$0.00 \$740,635.98 AUGUST 2016 YTD \$5,746,368.31 \$169,851,554.25 \$2,493,839,881.62 \$41,20,467.29 \$7,177,848.35 \$76,904,165.72 \$47,052,425.11 \$31,280.28 \$0.00 \$162,403.89 \$6,889,24 \$0.00	2017-2016 YTD DIFFERENCES \$17,846.99 (\$10,289.00) \$0.00 \$7,557.99 2017-2016 YTD DIFFERENCES \$17,377.369.38 (\$83,074,595.75) \$205,839,283.81 (\$117,639.28) (\$1,097,401.46) (\$217,260.30) \$1,680,571.54 \$181,49.76 \$172.94 \$338,581.13 \$1,565.93 \$0.00	YTD PERCENTAGE CHANGE 416% -1% 0% 1% YTD PERCENTAGE CHANGE 302% -22% 8% -15% 0% 4% -15% 0% 208% 208% 23% 0%
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 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)	54 26 30 03 04 05 06 07 27 28 3C 6K 41 45 55	AUGUST 2017 MONTHLY \$4,065.65 \$14,310.67 \$0.00 \$18,376.32 AUGUST 2017 MONTHLY \$210,559.46 \$6,116,365.40 \$49,123.809.39 \$304,354.54 \$49,8325.71 \$1,184,811.39 \$2,741,381.50 \$3,478.47 \$0.00 \$2,256.56 \$835.48 \$0.00 \$833.78	AUGUST 2016 MONTHLY \$0.00 \$18.261.60 \$0.00 \$18,261.60 AUGUST 2016 AUGUST 2016 MONTHLY \$679,603.49 \$11,856,190.65 \$28,474,222.50 \$197,214.58 \$450,301.32 \$786,544.91 \$2,571,023.69 \$2,820.45 \$0.00 \$14,683.42 \$548.79 \$0.00 \$765.85	2017-2016 MONTHLY DIFFERENCES \$4,065.65 (\$3,950.93) \$0.00 \$114.72 2017-2016 MONTHLY DIFFERENCES (\$469,044.03) (\$5,739,825.25) \$20,649,586.89 \$107,139.96 (\$41,975.61) \$398.266.48 \$170,357.81 \$658.02 \$0.00 (\$12,426.86) \$286.69 \$0.00 \$67.93	MONTHLY PERCENTAGE CHANGE 0% 1% MONTHLY PERCENTAGE C-49% -48% 54% -9% 51% 79% 23% 0% -85% 52% 0% 9%	AUGUST 2017 YTD \$22,134.49 \$726,059.48 \$0.00 \$748,193.97 AUGUST 2017 YTD \$23,123,737.69 \$131,786,958.70 \$23,996,679,165.43 \$3,948,828.01 \$6,080,446.89 \$76,686,905.42 \$48,732,996.65 \$49,430.04 \$172,94 \$500,985.02 \$8,455.17 \$0.00 \$24,821.48	AUGUST 2016 YTD \$4,287.50 \$736,348.48 \$0.00 \$740,635.98 AUGUST 2016 YTD \$5,746,368.31 \$169,851,554.25 \$2,493.839,881.62 \$4,120,467.29 \$7,177,848.35 \$76,904,165.72 \$47,052,425.11 \$31,280.28 \$0.00 \$162,403.89 \$6,889,24 \$0.00 \$7,306.00	2017-2016 YTD DIFFERENCES \$17,846.99 (\$10,289.00) \$0.00 \$7,557.99 2017-2016 YTD DIFFERENCES \$17,377,369.38 (\$38,064,595.75) \$205,839.283.81 (\$171,639.28) (\$1,097,401.46) (\$217,260.30) \$1,680,571.54 \$18,149.76 \$172.94 \$338,581.13 \$1,565.93 \$0.00 \$17,515.48	YTD PERCENTAGE CHANGE 416% -11% -0% -11%
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	54 26 30 03 04 05 06 07 27 27 09 2X 3C 41 45 55 58	AUGUST 2017 MONTHLY \$4,065.65 \$14,310.67 \$0.00 \$18,376.32 AUGUST 2017 AUGUST 2017 \$21,0559.46 \$6,116,365.40 \$49,123,809.39 \$304,354.54 \$408,325.71 \$1,184,811.39 \$2,741,811.50 \$3,478.47 \$0.00 \$2,256.56 \$835.48 \$0.00 \$833.78 \$0.00	AUGUST 2016 MONTHLY \$0.00 \$18.261.60 \$0.00 \$18,261.60 AUGUST 2016 MONTHLY \$679,603.49 \$11,856,190.65 \$28,474,222.50 \$197,214.58 \$450,301.32 \$786,544.91 \$2,571,023.69 \$2,820.45 \$0.00 \$14,683.42 \$548.79 \$0.00 \$765.85 \$0.00	2017-2016 MONTHLY DIFFERNCES \$4,065.65 (\$3,950.93) \$0.00 \$114.72 2017-2016 MONTHLY DIFFERNCES (\$469,044.03) (\$5,739,825.25) \$20,649,586.9 \$107,139.96 (\$41,975.61) \$398,266.48 \$170,357.81 \$658.02 \$0.00 \$12,426.86 \$286.69 \$0.00 \$67.93 \$0.00	MONTHLY PERCENTAGE CHANGE 0% 0% 11% MONTHLY PERCENTAGE CHANGE -69% -48% 73% 54% -9% 51% 23% 0% 85% 52% 0% 9% 0%	AUGUST 2017 YTD \$22,134,49 \$726,059,48 \$0.00 \$748,193,97 AUGUST 2017 YTD \$23,123,737.69 \$131,786,958.50 \$2,699,679,165,43 \$39,448,228,01 \$6,080,446.89 \$76,686,905.42 \$48,732,996.65 \$49,430.04 \$172,94 \$172,94 \$500,985.02 \$8,455.17 \$0.00 \$24,821,48 \$0.00	AUGUST 2016 YTD \$4,287,50 \$736,348,48 \$0.00 \$740,635,98 AUGUST 2016 YTD \$5,746,368,31 \$169,851,554,25 \$2,493,839,881,62 \$4,120,467,29 \$7,177,848,35 \$76,904,165,72 \$31,280,28 \$0.00 \$162,403,89 \$162,403,89 \$162,403,89 \$56,889,24 \$0.00 \$7,306,00 \$0.00	2017-2016 YTD DIFFERENCES \$17,846.99 (\$10.289.00) \$0.00 \$7,557.99 2017-2016 YTD DIFFERENCES \$17,377,369.38 (\$38,064.595.75) \$205,839,283.81 (\$171,639.28) (\$1,097,401.46) (\$217,260.30) \$1,680.571.54 \$18,149.76 \$172.94 \$338.581.13 \$1,565.93 \$0.00 \$17,515.48 \$0.00	YTD PERCENTAGE CHANGE 416% 0% 1% 0% 1% YTD PERCENTAGE 302% -22% 8% -4% -15% 0% 4% 58% 0% 208% 23% 0% 240%
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 USA O Florida U.S. Postal Service Central Intelligence Agency National Labor Relations Board (Railroad Retirement Board) EEOC-Financial MGMT Division Securities Exchange Commission	54 26 30 03 04 05 06 07 27 27 28 3C 6K 41 45 55 55	AUGUST 2017 MONTHLY \$4,065.65 \$14,310.67 \$0.00 \$18,376.32 AUGUST 2017 MONTHLY \$210,559.46 \$6,116,365.40 \$49,123,809.39 \$2,741,381.39 \$2,741,381.50 \$3,478.47 \$0.00 \$2,256.56 \$833.78 \$0.00 \$833.78 \$0.00 \$131,116.85	AUGUST 2016 MONTHLY \$0.00 \$18,261.60 \$0.00 \$18,261.60 AUGUST 2016 MONTHLY \$679,603.49 \$11,856,190.65 \$28,474,222.50 \$197,214.58 \$450,301.32 \$786,544.91 \$2,571,023.69 \$2,820.45 \$0.00 \$14,683.42 \$548.79 \$0.00 \$765.85 \$0.00 \$7554.74	2017-2016 MONTHLY DIFFERENCES \$4,065.65 (\$3,950.93) \$0.00 \$114.72 2017-2016 MONTHLY DIFFERENCES (\$469,044.03) (\$5,739,825.25) \$20,649,586.89 \$107,139.96 (\$41,975.61) \$398.266.48 \$170,357.81 \$658.02 \$0.00 (\$12,426.86) \$286.69 \$0.00 \$67.93	MONTHLY PERCENTAGE CHANGE 0% -22% 0% 1% MONTHLY PERCENTAGE CHANGE -69% -69% 51% 73% 0% -85% 0% -85% 52% 0% 9% 0% 1640%	AUGUST 2017 YTD \$22,134.49 \$726,059.48 \$0.00 \$748,193.97 AUGUST 2017 YTD \$23,123,737.69 \$131,786,958.50 \$2,699,679,165.43 \$3,948,828.01 \$6,080,446.89 \$76,686,905.42 \$48,732,996.65 \$49,430.04 \$172.94 \$500,985.02 \$8,455.17 \$0.00 \$24,821.48 \$0.00 \$361,876.05	AUGUST 2016 YTD \$4,287,50 \$736,348,48 \$0.00 \$740,635,98 AUGUST 2016 YTD \$5,746,368,31 \$169,851,554,25 \$2,493,839,881,62 \$41,20,467,29 \$7,177,848,35 \$76,904,165,72 \$47,052,425,11 \$31,280,28 \$0.00 \$162,403,89 \$6,889,24 \$0.00 \$7,306,00 \$94,246,94	2017-2016 YTD DIFFERENCES \$17,846.99 (\$10,289.00) \$0.00 \$7,557.99 2017-2016 YTD DIFFERENCES \$17,377,369.38 (\$38,064,595.75) \$205,839.283.81 (\$171,639.28) (\$1,097,401.46) (\$217,260.30) \$1,680,571.54 \$18,149.76 \$172.94 \$338,581.13 \$1,565.93 \$0.00 \$17,515.48	YTD PERCENTAGE CHANGE 416% -1% 0% 1% YTD PERCENTAGE CHANGE 302% -22% 8% -4% -15% 0% 208% 208% 23% 0% 240% 240% 284%
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	54 26 30 03 04 05 06 07 27 27 09 2X 3C 41 45 55 58	AUGUST 2017 MONTHLY \$4,065.65 \$14,310.67 \$0.00 \$18,376.32 AUGUST 2017 MONTHLY \$210,559.46 \$6,116,365.40 \$49,123,809.39 \$304,354.54 \$408,325.71 \$1,184,811.39 \$2,741,381.50 \$3,478.47 \$0.00 \$2,256.56 \$835.48 \$0.00 \$131,116.85 \$0.00 \$130.00	AUGUST 2016 MONTHLY \$0.00 \$18.261.60 \$0.00 \$18,261.60 AUGUST 2016 MONTHLY \$679.603.49 \$11,856,190.65 \$28,474,222.50 \$197.214.58 \$450,301.32 \$786,544.91 \$2,571,023.69 \$2,820.45 \$0.00 \$14,683.42 \$548.79 \$0.00 \$765.85 \$0.00 \$7,534.74	2017-2016 MONTHLY DIFFERENCES \$4,065.65 (\$3,950.93) \$0.00 \$114.72 2017-2016 MONTHLY DIFFERENCES \$469,044.03) (\$5,739,825.25) \$20,649,586.39 \$107,139.96 (\$41,975.61) \$398,266.48 \$170,357.81 \$658.02 \$0.00 \$124,246.86) \$286.69 \$0.00 \$123,582.11 \$0.00 \$123,582.11 \$0.00 \$123,582.11	MONTHLY PERCENTAGE CHANGE 0% -22% 0% 1% MONTHLY PERCENTAGE CHANGE -69% -48% 73% 51% 51% 51% 0% -85% 52% 0% 0% 0% 1640% 0% -100%	AUGUST 2017 YTD \$22,134,49 \$726,059,48 \$0.00 \$748,193,97 AUGUST 2017 YTD \$23,123,737.69 \$131,786,958.50 \$2,699,679,165,43 \$3,948,828.01 \$6,080,446.89 \$76,686,905.42 \$48,732,996.65 \$49,430.04 \$172,94 \$172,94 \$172,94 \$500,985,02 \$8,455,17 \$0.00 \$24,821,48 \$0.00 \$361,876.05 \$0.00 \$5,180,77	AUGUST 2016 YTD \$4,287,50 \$736,348,48 \$0.00 \$740,635,98 AUGUST 2016 YTD \$5,746,368,31 \$169,851,554,25 \$2,493,839,881,62 \$4,120,467,29 \$7,177,848,35 \$76,904,165,72 \$47,052,425,11 \$31,280,28 \$0.00 \$162,403,89 \$6,889,24 \$0.00 \$7,306,00 \$9,000 \$94,246,94	2017-2016 YTD DIFFERENCES \$17,846.99 (\$10.289.00) \$0.00 \$7,557.99 2017-2016 YTD DIFFERENCES \$17,377,369.38 (\$38,064.595.75) \$205,839,283.81 (\$171,639.28) (\$1,097,401.46) (\$217,260.30) \$1,680.571.54 \$18,149.76 \$172.94 \$338,581.13 \$1,565.93 \$0.00 \$17,515.48 \$0.00 \$267,629.11 \$0.00 \$4,050.90	YTD PERCENTAGE CHANGE 416% 0% 11% 0% 11% PERCENTAGE CHANGE 302% -22% 8% -4% -15% 0% 4% 58% 0% 208% 23% 0% 240% 0% 0% 284% 0% 359%
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 International Broadcast Bureau The Executive Office of the President U.S. Department of State	54 26 30 03 04 05 06 07 27 28 3C 6K 41 45 55 59 1G 23	AUGUST 2017 MONTHLY \$4,065.65 \$14,310.67 \$0.00 \$18,376.32 AUGUST 2017 MONTHLY \$210,559.46 \$6,116,365.40 \$49,123,809.39 \$3,123,809.39 \$2,741,381.39 \$2,741,381.50 \$3,478.47 \$0.00 \$2,256.56 \$833.78 \$0.00 \$131,116.85 \$0.00 \$0.00 \$22,477.83	AUGUST 2016 MONTHLY \$0.00 \$18,261.60 \$0.00 \$18,261.60 AUGUST 2016 MONTHLY \$679,603.49 \$11,856,190.65 \$28,474,222.50 \$197,214.58 \$450,301.32 \$786,544.91 \$2,571,023.69 \$2,820.45 \$0.00 \$14,683.42 \$548.79 \$0.00 \$7,534.74 \$0.00 \$7,534.74 \$1,0535.26	2017-2016 MONTHLY DIFFERNCES \$4,065.65 (\$3,950.93) \$0.00 \$114.72 2017-2016 MONTHLY DIFFERENCES (\$469.044.03) (\$5,739.825.25) \$20,649,586.89 \$107.139.96 (\$41,975.61) \$398.266.48 \$170.357.81 \$658.02 \$0.00 (\$12,426.86) \$286.69 \$0.00 \$67.93 \$0.00 \$67.93 \$0.00 \$67.93 \$0.00 \$8123,582.11 \$0.00 \$843.71) \$18,942.57	MONTHLY PERCENTAGE 0% -22% 0% 1% MONTHLY PERCENTAGE CHANGE -69% -48% 73% 54% -996 51% 23% 0% -85% 0% -85% 0% 9% 0% 1640% 0% 1640% 0% 180%	AUGUST 2017 YTD \$22,134.49 \$726,059.48 \$0.00 \$748,193.97 AUGUST 2017 YTD \$23,123,737.69 \$131,786,958.50 \$2,699,679,165.43 \$3,948,828.01 \$6,080,446.89 \$76,686,905.42 \$48,732,996.65 \$49,430.04 \$172,94 \$500,985.02 \$8,455.17 \$0.00 \$24,821.48 \$0.00 \$361,876.05 \$0.00 \$51,876.05 \$0.00 \$51,80.77 \$385,997.52	AUGUST 2016 YTD \$4,287,50 \$736,348,48 \$0.00 \$740,635,98 AUGUST 2016 YTD \$5,746,368,31 \$169,851,554,25 \$2,493,839,881,62 \$4,120,467,29 \$7,177,848,35 \$76,904,165,72 \$47,052,425,11 \$31,280,28 \$0.00 \$162,403,89 \$6,889,24 \$0.00 \$7,306,00 \$94,246,94 \$0.00 \$94,246,94 \$0.00 \$11,129,87	2017-2016 YTD DIFFERENCES \$17,846.99 (\$10,289.00) \$0.00 \$7,557.99 2017-2016 YTD DIFFERENCES \$17,377,369.38 (\$38,064.595.75) \$205,839,283.81 (\$171,639.28) (\$1,097,401.46) (\$217,260.30) \$1,680,571.54 \$181,149.76 \$172.94 \$338,581.13 \$1,565.93 \$0.00 \$17,515.48 \$0.00 \$267,629.11 \$0.00 \$4,050.90 (\$179,299.13)	YTD PERCENTAGE CHANGE 416% -1% 0% 1% YTD PERCENTAGE CHANGE 302% -22% 8% -4% -15% 0% 208% 238% 0% 249% 0% 240% 0% 284% 0% 359% -32%
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 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 Securities Exchange Commission International Broadcast Bureau The Executive Office of the President U.S. Department of State Office of Personnel Management	54 26 30 03 04 05 06 07 27 20 3C 6K 41 45 55 58 59 1G	AUGUST 2017 MONTHLY \$4,065.65 \$14,310.67 \$0.00 \$18,376.32 AUGUST 2017 MONTHLY \$210.559.46 \$6,116,365.40 \$49,123.809.39 \$304,354.54 \$49,123.809.39 \$2,744,1381.50 \$3,478.47 \$0.00 \$2,256.56 \$835.48 \$0.00 \$311,116.85 \$0.00 \$0.300 \$131,116.85 \$0.00 \$0.00 \$0.00 \$2,477.83 \$0.00	AUGUST 2016 MONTHLY \$0.00 \$18.261.60 \$0.00 \$18,261.60 AUGUST 2016 AUGUST 2016 MONTHLY \$679,603.49 \$11,856,190.65 \$28,474,222.50 \$197,214.58 \$450,301.32 \$786,544.91 \$2,571,023.69 \$2,820.45 \$0.00 \$14,683.42 \$548.79 \$0.00 \$765.85 \$0.00 \$75534.74 \$0.00 \$843.71 \$10,535.26 \$0.00	2017-2016 MONTHLY DIFFERENCES \$4,065.65 (\$3,950.93) \$0.00 \$114.72 2017-2016 MONTHLY DIFFERENCES (\$469,044.03) (\$5,739,825.25) \$20,649,586.89 \$107,139.96 (\$41,975.61) \$398.266.48 \$170,357.81 \$658.02 \$0.00 (\$12,426.86) \$286.69 \$286.69 \$30.00 \$67.93 \$0.00 \$67.93 \$0.00 \$67.93 \$0.00 \$123,582.11 \$0.00 (\$843,71) \$18,942.57 \$0.00	MONTHLY PERCENTAGE CHANGE 0% 1% MONTHLY PERCENTAGE -69% -48% 54% -9% 51% 7% 23% 54% -9% 0% -85% 52% 9% 0% 1640% 0% -100% 180% 0%	AUGUST 2017 YTD \$22,134.49 \$726,059.48 \$0.00 \$748,193.97 AUGUST 2017 YTD \$23,123,737.69 \$131,786,958.50 \$23,996,679,165.43 \$3,948,828.01 \$6,080,446.89 \$76,686,905.42 \$48,732,996.65 \$49,430.04 \$172,94 \$500,985.02 \$8,455.17 \$0.00 \$24,821.48 \$0.00 \$361,876.05 \$0.00 \$51,80,77 \$385,997.52 \$0.00	AUGUST 2016 YTD \$4,287.50 \$736,348.48 \$0.00 \$740,635.98 AUGUST 2016 YTD \$5,746,368.31 \$169,851,554.25 \$2,493.839,881.62 \$4,120,467.29 \$7,177.848.35 \$76,904,165.72 \$47,052,425.11 \$31,280.28 \$0.00 \$162,403.89 \$6,889.24 \$0.00 \$7,306.00 \$0.00 \$94,246.94 \$0.00 \$1,129.87 \$55,296.65 \$0.00	2017-2016 YTD DIFFERENCES \$17,846.99 (\$10,289.00) \$0.00 \$7,557.99 2017-2016 YTD DIFFERENCES \$17,377,369.38 (\$38,064,595.75) \$205,839,283.81 (\$171,639,28) (\$1,097,401.46) (\$217,260.30) \$1,680,571.54 \$18,149.76 \$172.94 \$338,581.13 \$1,565.93 \$0.00 \$17,515.48 \$0.00 \$267,629.11 \$0.00 \$4,050.90 (\$179,299.13) \$0.00	YTD PERCENTAGE CHANGE 416% -11% -0% -11%
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 International Broadcast Bureau The Executive Office of the President U.S. Department of State	54 26 30 03 04 05 06 07 27 28 3C 6K 41 45 55 59 1G 23	AUGUST 2017 MONTHLY \$4,065.65 \$14,310.67 \$0.00 \$18,376.32 AUGUST 2017 MONTHLY \$210,559.46 \$6,116,365.40 \$49,123,809.39 \$3,123,809.39 \$2,741,381.39 \$2,741,381.50 \$3,478.47 \$0.00 \$2,256.56 \$833.78 \$0.00 \$131,116.85 \$0.00 \$0.00 \$22,477.83	AUGUST 2016 MONTHLY \$0.00 \$18,261.60 \$0.00 \$18,261.60 AUGUST 2016 MONTHLY \$679,603.49 \$11,856,190.65 \$28,474,222.50 \$197,214.58 \$450,301.32 \$786,544.91 \$2,571,023.69 \$2,820.45 \$0.00 \$14,683.42 \$548.79 \$0.00 \$7,534.74 \$0.00 \$7,534.74 \$1,0535.26	2017-2016 MONTHLY DIFFERNCES \$4,065.65 (\$3,950.93) \$0.00 \$114.72 2017-2016 MONTHLY DIFFERENCES (\$469.044.03) (\$5,739.825.25) \$20,649,586.89 \$107.139.96 (\$41,975.61) \$398.266.48 \$170.357.81 \$658.02 \$0.00 (\$12,426.86) \$286.69 \$0.00 \$67.93 \$0.00 \$67.93 \$0.00 \$67.93 \$0.00 \$8123,582.11 \$0.00 \$843.71) \$18,942.57	MONTHLY PERCENTAGE 0% -22% 0% 1% MONTHLY PERCENTAGE CHANGE -69% -48% 73% 54% -996 51% 23% 0% -85% 0% -85% 0% 9% 0% 1640% 0% 1640% 0% 180%	AUGUST 2017 YTD \$22,134.49 \$726,059.48 \$0.00 \$748,193.97 AUGUST 2017 YTD \$23,123,737.69 \$131,786,958.50 \$2,699,679,165.43 \$3,948,828.01 \$6,080,446.89 \$76,686,905.42 \$48,732,996.65 \$49,430.04 \$172,94 \$500,985.02 \$8,455.17 \$0.00 \$24,821.48 \$0.00 \$361,876.05 \$0.00 \$51,876.05 \$0.00 \$51,80.77 \$385,997.52	AUGUST 2016 YTD \$4,287,50 \$736,348,48 \$0.00 \$740,635,98 AUGUST 2016 YTD \$5,746,368,31 \$169,851,554,25 \$2,493,839,881,62 \$4,120,467,29 \$7,177,848,35 \$76,904,165,72 \$47,052,425,11 \$31,280,28 \$0.00 \$162,403,89 \$6,889,24 \$0.00 \$7,306,00 \$94,246,94 \$0.00 \$94,246,94 \$0.00 \$11,129,87	2017-2016 YTD DIFFERENCES \$17,846.99 (\$10,289.00) \$0.00 \$7,557.99 2017-2016 YTD DIFFERENCES \$17,377,369.38 (\$38,064.595.75) \$205,839,283.81 (\$171,639.28) (\$1,097,401.46) (\$217,260.30) \$1,680,571.54 \$181,149.76 \$172.94 \$338,581.13 \$1,565.93 \$0.00 \$17,515.48 \$0.00 \$267,629.11 \$0.00 \$4,050.90 (\$179,299.13)	YTD PERCENTAGE CHANGE 416% -1% 0% 1% YTD PERCENTAGE CHANGE 302% -22% 8% -4% -15% 0% 4% 58% 0% 208% 23% 0% 240% 0% 284% 0% 284% 0% -359% -32%
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 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 Securities Exchange Commission International Broadcast Bureau The Executive Office of the President U.S. Department of State Office of Personnel Management	54 26 30 03 04 05 06 07 27 28 3C 6K 41 45 55 59 1G 23	AUGUST 2017 MONTHLY \$4,065.65 \$14,310.67 \$0.00 \$18,376.32 AUGUST 2017 MONTHLY \$210,559.46 \$6,116,365.40 \$49,123,809.39 \$304,354.54 \$408,325.71 \$1,184,811.39 \$2,741,381.50 \$3,478.47 \$0.00 \$2,256.56 \$833.78 \$0.00 \$131,116.85 \$0.00 \$29,477.83 \$0.00 \$29,477.83 \$0.00 \$829,477.83 \$0.00 \$80,000 \$80,000 \$29,477.83	AUGUST 2016 MONTHLY \$0.00 \$18,261.60 \$0.00 \$18,261.60 \$0.00 \$18,261.60 AUGUST 2016 MONTHLY \$679,603.49 \$11,856,190.65 \$28,474,222.50 \$197,214.58 \$450,301.32 \$786,544.91 \$2,571,023.69 \$2,820.45 \$0.00 \$14,683.42 \$548.79 \$0.00 \$7,534.74 \$0.00 \$7,534.74 \$0.00 \$7,534.74 \$0.00 \$14,683.42 \$548.79 \$0.00 \$7,534.74 \$0.00 \$7,534.74 \$0.00 \$843,053.26 \$0.00 \$843,053.26	2017-2016 MONTHLY DIFFERENCES \$4,065.65 (\$3,950.93) \$0.00 \$114.72 2017-2016 MONTHLY DIFFERENCES (\$469.044.03) (\$5,739.825.25) \$20,649,586.89 \$107,139.96 (\$41,975.61) \$398,266.48 \$170,357.81 \$658.02 \$0.00 (\$12,426.86) \$286.69 \$0.00 \$61,93 \$0.00 \$123,582.11 \$0.00 \$123,582.11 \$0.00 \$123,582.11 \$0.00 \$123,582.11 \$0.00 \$123,582.11 \$0.00 \$123,582.11 \$0.00 \$123,582.11 \$0.00 \$123,582.11	MONTHLY PERCENTAGE CHANGE 0% -22% 0% 1% MONTHLY PERCENTAGE CHANGE -69% -48% 73% 54% -9% 51% 23% 0% 52% 0% 9% 0% 1640% 0% 1640% 0% 180% 0%	AUGUST 2017 YTD \$22,134.49 \$726,059.48 \$0.00 \$748,193.97 AUGUST 2017 YTD \$23,123,737.69 \$131,786,958.50 \$2,699,679,165.43 \$3,948,828.01 \$6,080,446.89 \$76,686,905.42 \$48,732,996.65 \$49,430.04 \$172,94 \$500,985.02 \$8,455.17 \$0.00 \$24,821.48 \$0.00 \$34,821.48 \$0.00 \$361,876.05 \$0.00 \$51,80.77 \$385,997.52 \$0.00 \$2,991,375,957.58	AUGUST 2016 YTD \$4,287.50 \$736,348.48 \$0.00 \$740,635.98 AUGUST 2016 YTD \$5,746,368.31 \$169,851,554.25 \$2,493,839,881.62 \$4,120,467.29 \$7,177.848.35 \$76,904,165.72 \$47,052,425.11 \$31,280.28 \$0.00 \$162,403.89 \$6,889.24 \$0.00 \$7,306.00 \$94,246.94 \$0.00 \$94,246.94 \$0.00 \$1,129.87 \$565,296.65 \$0.00 \$2,805,561,263.52	2017-2016 YTD DIFFERENCES \$17,846.99 (\$10.289.00) \$0.00 \$7,557.99 2017-2016 YTD DIFFERENCES \$17,377,369.38 (\$38,064,595.75) \$205,839,283.81 (\$17,377,369.38 (\$1,097,401.46) (\$217,260.30) \$1,680,571.54 \$181,149.76 \$172.94 \$338,581.13 \$1,565.93 \$0.00 \$17,515.48 \$0.00 \$267,629.11 \$0.00 \$4,050.90 (\$179,299.13) \$0.00 \$1815,814,694.06	YTD PERCENTAGE CHANGE 416% -1% 0% 1% 1% YTD PERCENTAGE CHANGE 302% -22% 8% -4% -15% 0% 208% 2386 0% 2496 0% 240% 0% 284% 0% 284% 0% 0% 284% 0% 0% 284% 0% 0% 7%
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 U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission U.S.AO Florida U.S. Postal Service Central Intelligence Agency National Labor Relations Board (Railroad Retirement Board) EEOC-Financial MGMT Division Securities Exchange Commission International Broadcast Bureau The Executive Office of the President U.S. Department of State Office of Personnel Management TOTAL	54 26 30 03 04 05 06 07 27 28 3C 6K 41 45 55 59 1G 23	AUGUST 2017 MONTHLY \$4,065.65 \$14,310.67 \$0.00 \$18,376.32 AUGUST 2017 MONTHLY \$210.559.46 \$6,116,365.40 \$49,123.809.39 \$304,354.54 \$49,123.809.39 \$304,354.54 \$49,123.809.39 \$2,741,381.50 \$3,478.47 \$0.00 \$2,256.56 \$835.48 \$0.00 \$833.78 \$0.00 \$833.78 \$0.00 \$833.78 \$0.00 \$830.00 \$830.00 \$830.00 \$840.257,606.36	AUGUST 2016 MONTHLY \$0.00 \$18.261.60 \$0.00 \$18,261.60 AUGUST 2016 AUGUST 2016 MONTHLY \$679,603.49 \$11,856,190.65 \$28,474,222.50 \$197,214.58 \$450,301.32 \$786,544.91 \$2,571,023.69 \$2,820.45 \$0.00 \$14,683.42 \$548.79 \$0.00 \$765.85 \$0.00 \$7,534.74 \$0.00 \$843,71 \$10,535.26 \$0.00 \$45,052,833.36	2017-2016 MONTHLY DIFFERENCES \$4,065.65 (\$3,950.93) \$0.00 \$114.72 2017-2016 MONTHLY DIFFERENCES (\$469,044.03) (\$5,739,825.25) \$20,649,\$86.89 \$107,139.96 (\$41,975.61) \$398.266.48 \$170,357.81 \$658.02 \$0.00 (\$12,426.86) \$286.69 \$286.69 \$0.00 \$67.93 \$0.00 \$67.93 \$0.00 \$67.93 \$0.00 \$123,582,11 \$0.00 (\$843,71) \$18,942,57 \$0.00 \$15,204,773.00	MONTHLY PERCENTAGE CHANGE 0% 1% MONTHLY PERCENTAGE -69% -48% 54% -9% 51% 7% 23% 0% -85% 52% 0% 0% -85% 52% 0% 0% 1640% 0% 100% 100% 100% 100% MONTHLY	AUGUST 2017 YTD \$22,134.49 \$726,059.48 \$0.00 \$748,193.97 AUGUST 2017 YTD \$23,123,737.69 \$131,786,958.50 \$23,994,679,165.43 \$3,948,828.01 \$6,080,446.89 \$76,686,905.42 \$48,732,996.65 \$49,430.04 \$172,94 \$500,985.02 \$8,455.17 \$0.00 \$24,821.48 \$0.00 \$361,876.05 \$0.00 \$51,80.77 \$385,997.52 \$0.00 \$2,991,375,957.58	AUGUST 2016 YTD \$4,287.50 \$736,348.48 \$0.00 \$740,635.98 AUGUST 2016 YTD \$5,746,368.31 \$169,851,554.25 \$2,493.89,881.62 \$4,120,467.29 \$7,177,848.35 \$7,694,1465.72 \$47,052,425.11 \$31,280.28 \$0.00 \$162,403.89 \$6,889.24 \$0.00 \$7,306.00 \$0.00 \$7,306.00 \$94,246.94 \$0.00 \$1,129.87 \$565,296.65 \$0.00 \$2,805,561,263.52 AUGUST	2017-2016 YTD DIFFERENCES \$17,846.99 (\$10,289.00) \$0.00 \$7,557.99 2017-2016 YTD DIFFERENCES \$17,377,369.38 (\$38,064,595.75) \$205,839,283.81 (\$171,639.28) (\$1,097,401.46) (\$217,260.30) \$1,680,571.54 \$18,149.76 \$1172.94 \$338,581.13 \$1,565.93 \$0.00 \$17,515.48 \$0.00 \$17,515.48 \$0.00 \$17,515.48 \$0.00 \$17,515.48 \$0.00 \$17,949.11 \$0.00 \$17,515.48 \$0.00 \$17,515.48 \$0.00 \$17,515.48 \$0.00 \$17,515.48 \$0.00 \$17,515.48 \$0.00 \$17,515.48	YTD PERCENTAGE CHANGE 416% -1% 0% 1% -1%
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 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 Securities Exchange Commission International Broadcast Bureau The Executive Office of the President U.S. Department of State Office of Personnel Management	54 26 30 03 04 05 06 07 27 28 3C 6K 41 45 55 59 1G 23	AUGUST 2017 MONTHLY \$4,065.65 \$14,310.67 \$0.00 \$18,376.32 AUGUST 2017 MONTHLY \$210,559.46 \$6,116,365.40 \$49,123,809.39 \$304,354.54 \$408,325.71 \$1,184,811.39 \$2,741,381.50 \$3,478.47 \$0.00 \$2,256.56 \$833.78 \$0.00 \$131,116.85 \$0.00 \$29,477.83 \$0.00 \$29,477.83 \$0.00 \$829,477.83 \$0.00 \$80,000 \$80,000 \$29,477.83	AUGUST 2016 MONTHLY \$0.00 \$18,261.60 \$0.00 \$18,261.60 \$0.00 \$18,261.60 AUGUST 2016 MONTHLY \$679,603.49 \$11,856,190.65 \$28,474,222.50 \$197,214.58 \$450,301.32 \$786,544.91 \$2,571,023.69 \$2,820.45 \$0.00 \$14,683.42 \$548.79 \$0.00 \$7,534.74 \$0.00 \$7,534.74 \$0.00 \$7,534.74 \$0.00 \$14,683.42 \$548.79 \$0.00 \$7,534.74 \$0.00 \$7,534.74 \$0.00 \$843,053.26 \$0.00 \$843,053.26	2017-2016 MONTHLY DIFFERENCES \$4,065.65 (\$3,950.93) \$0.00 \$114.72 2017-2016 MONTHLY DIFFERENCES (\$469.044.03) (\$5,739.825.25) \$20,649,586.89 \$107,139.96 (\$41,975.61) \$398,266.48 \$170,357.81 \$658.02 \$0.00 (\$12,426.86) \$286.69 \$0.00 \$61,93 \$0.00 \$123,582.11 \$0.00 \$123,582.11 \$0.00 \$123,582.11 \$0.00 \$123,582.11 \$0.00 \$123,582.11 \$0.00 \$123,582.11 \$0.00 \$123,582.11 \$0.00 \$123,582.11	MONTHLY PERCENTAGE CHANGE 0% -22% 0% 1% MONTHLY PERCENTAGE CHANGE -69% -48% 73% 54% -9% 51% 23% 0% 52% 0% 9% 0% 1640% 0% 1640% 0% 180% 0%	AUGUST 2017 YTD \$22,134.49 \$726,059.48 \$0.00 \$748,193.97 AUGUST 2017 YTD \$23,123,737.69 \$131,786,958.50 \$2,699,679,165.43 \$3,948,828.01 \$6,080,446.89 \$76,686,905.42 \$48,732,996.65 \$49,430.04 \$172,94 \$500,985.02 \$8,455.17 \$0.00 \$24,821.48 \$0.00 \$34,821.48 \$0.00 \$361,876.05 \$0.00 \$51,80.77 \$385,997.52 \$0.00 \$2,991,375,957.58	AUGUST 2016 YTD \$4,287.50 \$736,348.48 \$0.00 \$740,635.98 AUGUST 2016 YTD \$5,746,368.31 \$169,851,554.25 \$2,493,839,881.62 \$4,120,467.29 \$7,177.848.35 \$76,904,165.72 \$47,052,425.11 \$31,280.28 \$0.00 \$162,403.89 \$6,889.24 \$0.00 \$7,306.00 \$94,246.94 \$0.00 \$94,246.94 \$0.00 \$1,129.87 \$565,296.65 \$0.00 \$2,805,561,263.52	2017-2016 YTD DIFFERENCES \$17,846.99 (\$10.289.00) \$0.00 \$7,557.99 2017-2016 YTD DIFFERENCES \$17,377,369.38 (\$38,064,595.75) \$205,839,283.81 (\$17,377,369.38 (\$1,097,401.46) (\$217,260.30) \$1,680,571.54 \$181,149.76 \$172.94 \$338,581.13 \$1,565.93 \$0.00 \$17,515.48 \$0.00 \$267,629.11 \$0.00 \$4,050.90 (\$179,299.13) \$0.00 \$1815,814,694.06	YTD PERCENTAGE CHANGE 416% 0% 11% 0% 11% YTD PERCENTAGE CHANGE 302% -22% 8% -4% -15% 0% 4% 58% 0% 0% 208% 23% 0% 23% 0% 240% 0% 284% 0% 359% -32% 0% 359% -32% 0% 77%
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 U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission U.S.AO Florida U.S. Postal Service Central Intelligence Agency National Labor Relations Board (Railroad Retirement Board) EEOC-Financial MGMT Division Securities Exchange Commission International Broadcast Bureau The Executive Office of the President U.S. Department of State Office of Personnel Management TOTAL	54 26 30 03 04 05 06 07 27 28 3C 6K 41 45 55 59 1G 23	AUGUST 2017 MONTHLY \$4,065.65 \$14,310.67 \$0.00 \$18,376.32 AUGUST 2017 MONTHLY \$210,559.46 \$6,116,365.40 \$49,123,809.39 \$304,354.54 \$49,8325.71 \$1,184,811.39 \$2,741,381.50 \$3,478.47 \$0.00 \$2,256.56 \$835.48 \$0.00 \$131,116.85 \$0.00 \$0.00 \$29,477.83 \$0.00 \$0.00 \$29,477.83 \$0.00 \$60,257,606.36 AUGUST 2017	AUGUST 2016 MONTHLY \$0.00 \$18,261.60 \$0.00 \$18,261.60 AUGUST 2016 MONTHLY \$679,603.49 \$11,856,190.65 \$28,474,222.50 \$197,214.58 \$450,301.32 \$786,544.91 \$2,571,023.69 \$2,820.45 \$0.00 \$14,683.42 \$548.79 \$0.00 \$765.85 \$0.00 \$7,534.74 \$0.00 \$843.71 \$10,535.26 \$0.00 \$45,052,833.36 AUGUST 2016	2017-2016 MONTHLY DIFFERENCES \$4,065.65 (\$3,950.93) \$0.00 \$114.72 2017-2016 MONTHLY DIFFERENCES (\$469,044.03) (\$5,739,825.25) \$20,649,586.89 \$107,139.96 (\$41,975.61) \$398,266.48 \$170,357.81 \$658.02 \$0.00 (\$12,426.86) \$286.69 \$0.00 \$123,582.11 \$0.00 (\$843.71) \$18,942.57 \$0.00 \$152,204,773.00	MONTHLY PERCENTAGE CHANGE 0% 1% MONTHLY PERCENTAGE CHANGE CHANGE CHANGE CHANGE -69% -48% 73% 54% -9% 51% 0% 51% 0% 61640% 0% 1640% 1640% 0% 180% 0% 344% MONTHLY PERCENTAGE	AUGUST 2017 YTD \$22,134,49 \$726,059,48 \$0.00 \$748,193,97 AUGUST 2017 YTD \$23,123,737,69 \$131,786,958,50 \$2,699,679,165,43 \$3,948,828,01 \$6,080,446,89 \$76,686,905,42 \$48,732,996,65 \$49,430,04 \$172,94 \$172,94 \$172,94 \$0.00 \$361,876,05 \$34,821,48 \$0.00 \$5361,876,05 \$48,732,996,65 \$49,430,04 \$172,94 \$172,94 \$172,97 \$180,00 \$51,80,77 \$38,997,52 \$4,821,48 \$0.00 \$52,821,87 \$0.00 \$52,821,87 \$50,000 \$52,821,87 \$50,000 \$52,821,87 \$50,000 \$52,821,87 \$50,000 \$52,821,87 \$53,997,52 \$50,000 \$52,991,375,957,58	AUGUST 2016 YTD \$4,287.50 \$736.348.48 \$0.00 \$740,635.98 AUGUST 2016 YTD \$5,746,368.31 \$169,851,554.25 \$2,493,839,881.62 \$4,120,467.29 \$7,177,848.35 \$76,904,165.72 \$47,052,425.11 \$31,280.28 \$0.00 \$162,403.89 \$6,889.24 \$0.00 \$7,306.00 \$94,246,94 \$0.00 \$1,29.87 \$565,296.65 \$0.00 \$2,805,561,263.52 AUGUST 2016	2017-2016 YTD DIFFERENCES \$17,846.99 (\$10,289.00) \$0.00 \$7,557.99 2017-2016 YTD DIFFERENCES \$17,377,369.38 (\$38,064,595.75) \$205,839,283.81 (\$171,639,28) (\$1,097,401.46) (\$217,260.30) \$1,680,571.54 \$18,149.76 \$172.94 \$338,581.13 \$1,565.93 \$0.00 \$1,565.93 \$0.00 \$175,1548 \$0.00 \$4,050.90 (\$179,299.13) \$0.00 \$4,050.90 \$1,000.9	YTD PERCENTAGE CHANGE 416% -1% 0% 1% -1%

9/18/2017 AGENCIES