DEPARTMENT OF HEALTH AND HUMAN SERVICES:	A C ID	SEPTEMBER	SEPTEMBER	2017-2016	MONTHLY	SEPTEMBER	SEPTEMBER	2017-2016	YTD
OFFICE OF CHILD SUPPORT ENFORCEMENT (OCSE)	AG ID	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	\$2,534,901.52	\$1,996,682.53	\$538,218.99	27%	\$293,449,053.66	\$320,938,359.80	(\$27,489,306.14)	-9%
Department of Health and Human Services OCSE 02	02	\$16,114,719.41	\$13,715,387.58	\$2,399,331.83	17%	\$1,448,212,912.13	\$1,503,819,201.98	(\$55,606,289.85)	-4%
TOTAL OCSE		\$18,649,620.93	\$15,712,070.11	\$2,937,550.82	19%	\$1,741,661,965.79	\$1,824,757,561.78	(\$83,095,595.99)	-5%
		SEPTEMBER	SEPTEMBER	2017-2016	MONTHLY	CEDTEMBED	CEDTEMBED	2017 2016	N/PD
DEPARTMENT OF AGRICULTURE (USDA)	AG ID	2017	2016		PERCENTAGE	SEPTEMBER 2017	SEPTEMBER 2016	2017-2016 YTD	YTD PERCENTAGE
Department of Agriculture-Rural Development	AGID	MONTHLY	MONTHLY	MONTHLY DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
	08	\$499,467.00		\$43,634.24		\$29,092,670.10	\$26,242,969.71	\$2,849,700.39	11%
	28	\$2,000,655.40	\$455,832.76 \$1,705,132.45	\$295,522.95	10% 17%	\$176,348,970.25	\$156,984,176.63	\$19,364,793.62	12%
Department of Agriculture-Food & Nutrition SVC	44	\$2,000,633.40	\$1,703,132.43	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Department of Agriculture- APHIS Department of Agriculture-Farm Service Agency	46	\$796,668.69	\$420,175.17	\$376,493,52	90%	\$7,341,949.66	\$6,409,684.30	\$932,265.36	15%
	47	\$145,806.45	\$172,863,78	(\$27,057,33)	-16%	\$3,086,259,69	\$3,589,516.04	(\$503,256,35)	-14%
Department of Agriculture-National Finance Center Department of Agriculture-Risk Mgmt. Agency	48	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
TOTAL UDSA	40	\$3,442,597.54	\$2,754,004,16	\$688,593.38	25%	\$215,869,849,70	\$193,226,346,68	\$22,643,503,02	12%
TOTAL UDSA	1	\$3,442,597.54	\$2,754,004.10	\$000,593.30	25%	\$215,809,849.70	\$193,220,340.08	\$22,043,503.02	1270
	+	SEPTEMBER	SEPTEMBER	2017-2016	MONTHLY	SEPTEMBER	SEPTEMBER	2017-2016	YTD
DEPARTMENT OF DEFENSE (DOD)	AG ID	2017	2016	MONTHLY	PERCENTAGE	2017	2016	YTD	PERCENTAGE
Department of Defense-DFAS (Denver)	AG ID	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
	12	\$935,942.69	\$716,067.54	\$219,875.15	31%	\$54,109,377.13	\$62,159,136.51	(\$8,049,759.38)	-13%
Department of Defense-DFAS (Denver) Department of Defense-DFAS (Columbus)	13	\$933,942.69	\$0.00	\$0.00	0%	\$0.00	\$02,139,136.31	\$0.00	-13%
Department of Defense-DFAS (Columbus) Department of Defense- Army & Air Force Exc 15	15	\$1,813,366.84	\$1,732,185.56	\$81,181.28	5%	\$97,212,206.42	\$110,218,043.67	(\$13,005,837.25)	-12%
	17	\$8,580.22	\$7,893.29	\$686.93	9%	\$359,417.80	\$584,087.17	(\$224,669.37)	-12%
Department of Defense-Navy Exchange SVC Command Department of Defense-Marine Corps Exchange	62	\$8,386.17	\$4,895.04	\$3,491.13	71%	\$179,310.25	\$214,836.28	(\$35,526.03)	-38%
	78	\$11,061.28	\$10,110.40	\$950.88	9%	\$241,176.84	\$168,186.25	\$72,990.59	43%
Department of Defense-Air Force SVCS Department of Defense-Army & Air Force Exc 79	78	\$11,061.28	\$10,110.40	\$950.88	9% 0%	\$241,176.84	\$168,186.25	\$72,990.59	43% 0%
Department of Defense-Army & Air Force Exc 79 Department of Defense-Navy Personnel Command	1A	\$100.64	\$391.05	(\$290.41)	-74%	\$0.00 \$19,516.71	\$32,905.38	(\$13,388.67)	-41%
U.S. Army Corps of Engineers	1E	\$48,449.53	\$28,134.60	\$290.41)	72%	\$417,485.74	\$222,446.00	\$195,039.74	-41% 88%
U.S. Naval Hospital Naples Italy	2Z	\$0.00	\$28,134.60	\$20,314.93	0%	\$0.00	\$941.14	(\$941.14)	-100%
U.S. Navai Hospitai Napies Italy TOTAL DOD	ΔL	\$2,825,887.37	\$2,499,677.48	\$326,209.89	13%	\$152.538.490.89	\$173,600,582,40	(\$21,062,091,51)	-100%
TOTAL BOD		\$4,043,007.37	\$2,499,077.40	\$320,209.09	1370	\$152,556,470.67	\$175,000,562.40	(\$21,002,091.51)	-1270
	-	SEPTEMBER	SEPTEMBER	2017-2016	MONTHLY	SEPTEMBER	SEPTEMBER	2017-2016	YTD
DEPARTMENT OF THE TREASURY (TREASURY)	AG ID	2017	2016	MONTHLY	PERCENTAGE	2017	2016	YTD	PERCENTAGE
	AGID	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
D	39	\$1,495.67	\$752.34	\$743.33	99%	\$10,385.99	\$17,755.85	(\$7,369.86)	-42%
Department of Treasury-AT&F	33	\$13,298,159.92	\$7,780,583.68	\$5,517,576.24	71%	\$136,496,786.17	\$113,970,624.33	\$22,526,161.84	20%
Department of Treasury - FS/Debt Management Services									0%
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Department of Treasury-PFC	PF	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	
Department of Treasury-Unclaimed Assets	PF 99	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Department of Treasury-Unclaimed Assets		\$0.00 \$13,299,655.59	\$0.00 \$7,781,336.02	\$0.00 \$5,518,319.57	0% 71%	\$0.00 \$136,507,172.16	\$0.00 \$113,988,380.18	\$0.00 \$22,518,791.98	0% 20%
Department of Treasury-Unclaimed Assets TOTAL TREASURY	99	\$0.00 \$13,299,655.59 SEPTEMBER	\$0.00 \$7,781,336.02 SEPTEMBER	\$0.00 \$5,518,319.57 2017-2016	0% 71% MONTHLY	\$0.00 \$136,507,172.16 SEPTEMBER	\$0.00 \$113,988,380.18 SEPTEMBER	\$0.00 \$22,518,791.98 2017-2016	0% 20% YTD
Department of Treasury-Unclaimed Assets		\$0.00 \$13,299,655.59 SEPTEMBER 2017	\$0.00 \$7,781,336.02 SEPTEMBER 2016	\$0.00 \$5,518,319.57 2017-2016 MONTHLY	0% 71% MONTHLY PERCENTAGE	\$0.00 \$136,507,172.16 SEPTEMBER 2017	\$0.00 \$113,988,380.18 SEPTEMBER 2016	\$0.00 \$22,518,791.98 2017-2016 YTD	0% 20% YTD PERCENTAGE
Department of Treasury-Unclaimed Assets TOTAL TREASURY DEPARTMENT OF HOMELAND SECURITY (DHS)	AG ID	\$0.00 \$13,299,655.59 SEPTEMBER 2017 MONTHLY	\$0.00 \$7,781,336.02 SEPTEMBER 2016 MONTHLY	\$0.00 \$5,518,319.57 2017-2016 MONTHLY DIFFERENCES	0% 71% MONTHLY PERCENTAGE CHANGE	\$0.00 \$136,507,172.16 SEPTEMBER 2017 YTD	\$0.00 \$113,988,380.18 SEPTEMBER 2016 YTD	\$0.00 \$22,518,791.98 2017-2016 YTD DIFFERENCES	0% 20% YTD PERCENTAGE CHANGE
Department of Treasury-Unclaimed Assets TOTAL TREASURY DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC)	99 AG ID 54	\$0.00 \$13,299,655.59 SEPTEMBER 2017 MONTHLY \$0.00	\$0.00 \$7,781,336.02 SEPTEMBER 2016 MONTHLY \$0.00	\$0.00 \$5,518,319.57 2017-2016 MONTHLY DIFFERENCES \$0.00	0% 71% MONTHLY PERCENTAGE CHANGE 0%	\$0.00 \$136,507,172.16 SEPTEMBER 2017 YTD \$22,134.49	\$0.00 \$113,988,380.18 SEPTEMBER 2016 YTD \$4,287.50	\$0.00 \$22,518,791.98 2017-2016 YTD DIFFERENCES \$17,846.99	0% 20% YTD PERCENTAGE CHANGE 416%
Department of Treasury-Unclaimed Assets TOTAL TREASURY DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service)	99 AG ID 54 26	\$0.00 \$13,299,655.59 SEPTEMBER 2017 MONTHLY \$0.00 (\$4,533.30)	\$0.00 \$7,781,336.02 SEPTEMBER 2016 MONTHLY \$0.00 \$15,047.19	\$0.00 \$5,518,319.57 2017-2016 MONTHLY DIFFERENCES \$0.00 (\$19,580.49)	0% 71% MONTHLY PERCENTAGE CHANGE 0% -130%	\$0.00 \$136,507,172.16 SEPTEMBER 2017 YTD \$22,134.49 \$721,526.18	\$0.00 \$113,988,380.18 SEPTEMBER 2016 YTD \$4,287.50 \$751,395.67	\$0.00 \$22,518,791.98 2017-2016 YTD DIFFERENCES \$17,846.99 (\$29,869.49)	0% 20% YTD PERCENTAGE CHANGE 416% -4%
Department of Treasury-Unclaimed Assets TOTAL TREASURY DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service	99 AG ID 54	\$0.00 \$13,299,655.59 SEPTEMBER 2017 MONTHLY \$0.00 (\$4,533.30) \$0.00	\$0.00 \$7,781,336.02 SEPTEMBER 2016 MONTHLY \$0.00 \$15,047.19 \$0.00	\$0.00 \$5,518,319.57 2017-2016 MONTHLY DIFFERENCES \$0.00 (\$19,580.49) \$0.00	0% 71% MONTHLY PERCENTAGE CHANGE 0% -130% 0%	\$0.00 \$136,507,172.16 SEPTEMBER 2017 YTD \$22,134.49 \$721,526.18 \$0.00	\$0.00 \$113,988,380.18 SEPTEMBER 2016 YTD \$4,287.50 \$751,395.67 \$0.00	\$0.00 \$22,518,791.98 2017-2016 YTD DIFFERENCES \$17,846.99 (\$29,869.49) \$0.00	0% 20% YTD PERCENTAGE CHANGE 416% -4% 0%
Department of Treasury-Unclaimed Assets TOTAL TREASURY DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service)	99 AG ID 54 26	\$0.00 \$13,299,655.59 SEPTEMBER 2017 MONTHLY \$0.00 (\$4,533.30)	\$0.00 \$7,781,336.02 SEPTEMBER 2016 MONTHLY \$0.00 \$15,047.19	\$0.00 \$5,518,319.57 2017-2016 MONTHLY DIFFERENCES \$0.00 (\$19,580.49)	0% 71% MONTHLY PERCENTAGE CHANGE 0% -130%	\$0.00 \$136,507,172.16 SEPTEMBER 2017 YTD \$22,134.49 \$721,526.18	\$0.00 \$113,988,380.18 SEPTEMBER 2016 YTD \$4,287.50 \$751,395.67	\$0.00 \$22,518,791.98 2017-2016 YTD DIFFERENCES \$17,846.99 (\$29,869.49)	0% 20% YTD PERCENTAGE CHANGE 416% -4%
Department of Treasury-Unclaimed Assets TOTAL TREASURY DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service	99 AG ID 54 26	\$0.00 \$13,299,655.59 SEPTEMBER 2017 MONTHLY \$0.00 (\$4,533.30) \$0.00	\$0.00 \$7,781,336.02 SEPTEMBER 2016 MONTHLY \$0.00 \$15,047.19 \$0.00	\$0.00 \$5,518,319.57 2017-2016 MONTHLY DIFFERENCES \$0.00 (\$19,580.49) \$0.00	0% 71% MONTHLY PERCENTAGE CHANGE 0% -130% 0%	\$0.00 \$136,507,172.16 SEPTEMBER 2017 YTD \$22,134.49 \$721,526.18 \$0.00	\$0.00 \$113,988,380.18 SEPTEMBER 2016 YTD \$4,287.50 \$751,395.67 \$0.00	\$0.00 \$22,518,791.98 2017-2016 YTD DIFFERENCES \$17,846.99 (\$29,869.49) \$0.00	0% 20% YTD PERCENTAGE CHANGE 416% -4% 0%
Department of Treasury-Unclaimed Assets TOTAL TREASURY DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service	99 AG ID 54 26	\$0.00 \$13,299,655.59 SEPTEMBER 2017 MONTHLY \$0.00 (\$4,533.30) \$0.00 (\$4,533.30)	\$0.00 \$7,781,336.02 SEPTEMBER 2016 MONTHLY \$0.00 \$15,047.19 \$0.00 \$15,047.19	\$0.00 \$5,518,319,57 2017-2016 MONTHLY DIFFERENCES \$0.00 (\$19,580.49) \$0.00 (\$19,580.49)	0% 71% MONTHLY PERCENTAGE CHANGE 0% -130% -130%	\$0.00 \$136,507,172,16 SEPTEMBER 2017 YTD \$22,134.49 \$721,526.18 \$0.00 \$743,660.67	\$0.00 \$113,988,380.18 SEPTEMBER 2016 YTD \$4,287.50 \$751,395.67 \$0.00 \$755,683.17	\$0.00 \$22,518,791.98 2017-2016 YTD DIFFERENCES \$17,846.99 (\$29,869.49) \$0.00 (\$12,022.50)	0% 20% YTD PERCENTAGE CHANGE 416% -4% 0% -2%
Department of Treasury-Unclaimed Assets TOTAL TREASURY DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS	99 AG ID 54 26 30	\$0.00 \$13,299,655.59 SEPTEMBER 2017 MONTHLY \$0.00 (\$4,533.30) \$0.00 (\$4,533.30) \$50.00 (\$4,533.30)	\$0.00 \$7,781,336.02 SEPTEMBER 2016 MONTHLY \$0.00 \$15,047.19 \$0.00 \$15,047.19 SEPTEMBER	\$0.00 \$5,518,319.57 2017-2016 MONTHLY DIFFERENCES \$0.00 (\$19,580.49) \$0.00 (\$19,580.49) 2017-2016	0% 71% MONTHLY PERCENTAGE CHANGE 0% -130% 0% -130% MONTHLY	\$0.00 \$136,507,172,16 SEPTEMBER 2017 YTD \$22,134.49 \$721,526.18 \$0.00 \$743,660.67 SEPTEMBER 2017 YTD	\$0.00 \$113,988,380.18 SEPTEMBER 2016 YTD \$4,287.50 \$751,395.67 \$0.00 \$755,683.17 SEPTEMBER	\$0.00 \$22,518,791.98 2017-2016 YTD DIFFERENCES \$17,846.99 (\$29,869.49) \$0.00 (\$12,022.50)	0% 20% YTD PERCENTAGE CHANGE 416% 49% 0% -2% YTD
Department of Treasury-Unclaimed Assets TOTAL TREASURY DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS	99 AG ID 54 26 30	\$0.00 \$13,299,655.59 SEPTEMBER 2017 MONTHLY \$0.00 (\$4,533.30) (\$4,533.30) SEPTEMBER 2017	\$0.00 \$7,781,336.02 SEPTEMBER 2016 MONTHLY \$0.00 \$15,047.19 \$0.00 \$15,047.19 SEPTEMBER 2016	\$0.00 \$5,518,319.57 2017-2016 MONTHLY DIFFERENCES \$0.00 (\$19,580.49) \$0.00 (\$19,580.49) 2017-2016 MONTHLY	0% 71% MONTHLY PERCENTAGE 0% -130% -130% MONTHLY PERCENTAGE	\$0.00 \$136,507,172.16 SEPTEMBER 2017 YTD \$22,134.49 \$721,526.18 \$0.00 \$743,660.67 SEPTEMBER 2017	\$0.00 \$113,988,380.18 SEPTEMBER 2016 YTD \$4,287.50 \$751,395.67 \$0.00 \$755,683.17 SEPTEMBER 2016 YTD \$5,812,504.14	\$0.00 \$22,518,791.98 2017-2016 YTD DIFFERENCES \$17,846.99 (\$29,869.49) \$0.00 (\$12,022.50) 2017-2016 YTD	0% 20% YTD PERCENTAGE CHANGE 416% -4% 0% -2% YTD PERCENTAGE
Department of Treasury-Unclaimed Assets 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	99 AG ID 54 26 30 AG ID	\$0.00 \$13,299,655.59 SEPTEMBER 2017 MONTHLY \$0.00 (\$4,533.30) \$0.00 (\$4,533.30) SEPTEMBER 2017 MONTHLY	\$0.00 \$7,781,336.02 SEPTEMBER 2016 MONTHLY \$0.00 \$15,047.19 \$0.00 \$15,047.19 SEPTEMBER 2016 MONTHLY \$66,135.83 \$12,444,849.12	\$0.00 \$5,518,319,57 2017-2016 MONTHLY DIFFERNCES \$0.00 (\$19,580.49) \$0.00 (\$19,580.49) 2017-2016 MONTHLY DIFFERENCES	0% 71% MONTHLY PERCENTAGE 0% -130% -130% MONTHLY PERCENTAGE CHANGE 196% -54%	\$0.00 \$136,507,172,16 SEPTEMBER 2017 YTD \$22,134.49 \$721,526.18 \$0.00 \$743,660.67 SEPTEMBER 2017 YTD	\$0.00 \$113,988,380,18 SEPTEMBER 2016 YTD \$4,287,50 \$751,395,67 \$0.00 \$755,683,17 SEPTEMBER 2016 YTD	\$0.00 \$22,518,791.98 2017-2016 YTD DIFFERENCES \$17,846.99 (\$29,869.49) \$0.00 (\$12,022.50) 2017-2016 YTD DIFFERENCES \$17,507,069.83 (\$44,725,944.67)	0% 20% YTD PERCENTAGE CHANGE 416% -4% 0% -2% YTD PERCENTAGE CHANGE 301% -25%
Department of Treasury-Unclaimed Assets 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)	99 AG ID 54 26 30 AG ID 03 04 05	\$0.00 \$13,299,655.59 SEPTEMBER 2017 MONTHLY \$0.00 (\$4,533.30) \$0.00 (\$4,533.30) SEPTEMBER 2017 MONTHLY \$195,836.28 \$5,783,500.20 \$29,910,613.07	\$0.00 \$7,781,336.02 SEPTEMBER 2016 MONTHLY \$0.00 \$15,047.19 September 2016 MONTHLY \$66,135.83 \$12,444.849.12 \$24,224,971.89	\$0.00 \$5,518,319.57 2017-2016 MONTHLY DIFFERENCES \$0.00 (\$19,580.49) \$0.00 (\$19,580.49) 2017-2016 MONTHLY DIFFERENCES \$129,700.45 (\$6,661,348.92) \$5,685,641.18	0% 71% MONTHLY PERCENTAGE CHANGE 0% -130% -130% MONTHLY PERCENTAGE CHANGE 196% -54% 23%	\$0.00 \$136,507,172,16 SEPTEMBER 2017 YTD \$22,134.49 \$721,526,18 \$0.00 \$743,660,67 SEPTEMBER 2017 YTD \$23,319,573,97 \$137,570,458,70 \$2,729,589,778,50	\$0.00 \$113,988,380,18 \$EPTEMBER 2016 YTD \$4,287,50 \$751,395,67 \$0.00 \$755,683,17 \$EPTEMBER 2016 YTD \$5,812,504,14 \$182,296,403,37 \$2,518,064,853,51	\$0.00 \$22,518,791.98 2017-2016 YTD DIFFERENCES \$17,846.99 (\$29,869.49) \$0.00 (\$12,022.50) 2017-2016 YTD DIFFERENCES \$17,507,069.83 \$211,524,924.99	0% 20% YTD PERCENTAGE 416% -49% 0% -29% YTD PERCENTAGE CHANGE 301% -25% 8%
Department of Treasury-Unclaimed Assets 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	99 AG ID 54 26 30 AG ID 03 04 05 06	\$0.00 \$13,299,655.59 SEPTEMBER 2017 MONTHLY \$0.00 (\$4,533.30) \$0.00 (\$4,533.30) SEPTEMBER 2017 MONTHLY \$195,836.28 \$5,783,500.20 \$29,910,613.07 \$369,892.39	\$0.00 \$7,781,336.02 \$EPTEMBER 2016 MONTHLY \$0.00 \$15,047.19 \$0.00 \$15,047.19 \$EPTEMBER 2016 MONTHLY \$66,135.83 \$12,444,849.12 \$24,224,971.89 \$267,145.04	\$0.00 \$5,518,319,57 2017-2016 MONTHLY DIFFERNCS \$0.00 (\$19,580.49) \$0.00 (\$19,580.49) 2017-2016 MONTHLY DIFFERNCS \$129,700.45 (\$6,661,348,92) \$5,685,641,18 \$102,747.35	0% 71% MONTHLY PERCENTAGE CHANGE 0% -130% -130% MONTHLY PERCENTAGE CHANGE 196% -54% -54% 23% 38%	\$0.00 \$136,507,172,16 SEPTEMBER 2017 YTD \$22,134.49 \$721,526.18 \$0.00 \$743,660.67 SEPTEMBER 2017 YTD \$23,319,573,97 \$137,570,458.70 \$2,729,589,778.50 \$4,318,720.40	\$0.00 \$113,988,380.18 SEPTEMBER 2016 YTD \$4,287.50 \$751,395.67 \$0.00 \$755,683.17 SEPTEMBER 2016 YTD \$5,812,504.14 \$182,296,403.37 \$2,518,064,833.51 \$4,387,612.33	\$0.00 \$22,518,791.98 2017-2016 YTD DIFFERENCES \$17,846.99 (\$29,869.49) \$0.00 (\$12,022.50) 2017-2016 YTD DIFFERENCES \$17,507,069.83 (\$44,725,944.67) \$211,524,924.99 (\$68,891.93)	0% 20% YTD PERCENTAGE CHANGE 416% -4% 0% -2% YTD PERCENTAGE CHANGE 301% -25% 8% -22%
Department of Treasury-Unclaimed Assets 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	AG ID AG ID 03 04 05 06 07	\$0.00 \$13,299,655.59 SEPTEMBER 2017 MONTHLY \$0.00 (\$4,533.30) SEPTEMBER 2017 MONTHLY \$195,836.28 \$5,783,500.20 \$29,910,613.07 \$369,892.39 \$364,273.33	\$0.00 \$7,781,336.02 SEPTEMBER 2016 MONTHLY \$0.00 \$15,047.19 SEPTEMBER 2016 MONTHLY \$66,135.83 \$12,444,849.12 \$24,224,971.89 \$267,145.04	\$0.00 \$5,518,319.57 2017-2016 MONTHLY DIFFERENCES \$0.00 (\$19,580.49) 2017-2016 MONTHLY DIFFERENCES \$129,700.45 (\$6,661,348.92) \$5,685,641.18 \$102,747.35 (\$303,819.16)	0% 71% MONTHLY PERCENTAGE 0% -130% 0% -130% MONTHLY PERCENTAGE CHANGE 196% -549% 23% 38% -459%	\$0.00 \$136,507,172.16 SEPTEMBER 2017 YTD \$22,134.49 \$721,526.18 \$0.00 \$743,660.67 SEPTEMBER 2017 YTD \$23,319,573.97 \$137,570,458.70 \$2,729,589,778.50 \$4,318,720.40	\$0.00 \$113,988,380.18 SEPTEMBER 2016 YTD \$4,287.50 \$751,395.67 \$0.00 \$755,683.17 SEPTEMBER 2016 YTD \$5,812,504.14 \$182,296,403.37 \$2,518,064,853.51 \$4,387.612.33 \$7,845,940.84	\$0.00 \$22,518,791.98 2017-2016 YTD DIFFERENCES \$17,846.99 (\$29,869.49) \$0.00 (\$12,022.50) 2017-2016 YTD DIFFERENCES \$17,507.606.83 (\$44,725,944.67) \$211,524,924.99 (\$68,891.93) (\$1,401,220.62)	0% 20% YTD PERCENTAGE 416% -4% 0% -2% YTD PERCENTAGE CHANGE 301% -25% 8% -22% -18%
Department of Treasury-Unclaimed Assets 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 AG ID AG ID 03 04 05 06 07 27	\$0.00 \$13,299,655.59 SEPTEMBER 2017 MONTHLY \$0.00 (\$4,533.30) \$0.00 (\$4,533.30) SEPTEMBER 2017 MONTHLY \$195,836.28 \$5,783,500.20 \$29,910,613.07 \$369,892.39 \$364,273.33 \$6629,696.17	\$0.00 \$7,781,336.02 \$EPTEMBER 2016 MONTHLY \$0.00 \$15,047.19 \$EPTEMBER 2016 MONTHLY \$66,135.83 \$12,444.849.12 \$24,224,971.89 \$267,145.04 \$66,092.49 \$568,092.49	\$0.00 \$5,518,319.57 2017-2016 MONTHLY DIFFERENCES \$0.00 (\$19,580.49) \$0.00 (\$19,580.49) 2017-2016 MONTHLY DIFFERENCES \$129,700.45 (\$6,661,348.92) \$5,685,641.18 \$102,747.35 (\$303,819.16) \$87,614.91	0% 71% MONTHLY PERCENTAGE CHANGE 0% -130% -130% MONTHLY PERCENTAGE CHANGE 196% 23% 38% -45% 16%	\$0.00 \$136,507,172,16 SEPTEMBER 2017 YTD \$22,134.49 \$721,526,18 \$0.00 \$743,660.67 SEPTEMBER 2017 YTD \$23,319,573.97 \$137,570,458.70 \$2,729,589,778.50 \$4,318,720.40 \$6,444,720.22 \$77,316,601.59	\$0.00 \$113,988,380,18 \$EPTEMBER 2016 YTD \$4,287,50 \$751,395,67 \$0.00 \$755,683,17 \$EPTEMBER 2016 YTD \$5,812,504,14 \$182,296,403,37 \$2,518,064,853,51 \$4,387,612,33 \$7,845,940,84 \$77,446,246,98	\$0.00 \$22,518,791.98 2017-2016 YTD DIFFERENCES \$17,846.99 \$29,869.49) \$0.00 \$12,022.50) 2017-2016 YTD DIFFERENCES \$17,507,069.83 \$344,725.944.67) \$211,524,924.99 \$68,891.93) \$1,401,220.62) \$12,022.61	0% 20% YTD PERCENTAGE 416% -49% 0% -29% YTD PERCENTAGE CHANGE 301% -25% 8% -29% -18% 0%
Department of Treasury-Unclaimed Assets 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	AG ID 54 26 30 AG ID 03 04 05 06 07 27 09	\$0.00 \$13,299,655.59 SEPTEMBER 2017 MONTHLY \$0.00 (\$4,533.30) \$0.00 (\$4,533.30) SEPTEMBER 2017 MONTHLY \$195,836.28 \$57,83,500.20 \$29,910,613.07 \$369,892.39 \$364,273.33 \$629,696.17 \$2,492,136.47	\$0.00 \$7,781,336.02 SEPTEMBER 2016 MONTHLY \$0.00 \$15,047.19 \$0.00 \$15,047.19 SEPTEMBER 2016 MONTHLY \$66,135.83 \$12,444.849.12 \$24,224,971.89 \$267,145.04 \$668,092.49 \$542,081.26 \$2,468,166.26	\$0.00 \$5,518,319,57 2017-2016 MONTHLY DIFFERENCES \$0.00 (\$19,580.49) \$0.00 (\$19,580.49) 2017-2016 MONTHLY DIFFERENCES \$129,700.45 (\$6,661,348.92) \$5,685,641,18 \$102,747.35 (\$303,819,16) \$87,614.91 \$23,970.21	0% 71% MONTHLY PERCENTAGE CHANGE 0% -130% 0% -130% MONTHLY PERCENTAGE 196% -54% -54% 23% 38% -45% 16% 16%	\$0.00 \$136,507,172,16 SEPTEMBER 2017 YTD \$22,134.49 \$721,526.18 \$0.00 \$743,660.67 SEPTEMBER 2017 YTD \$23,319,573.97 \$137,570,458.70 \$2,729,589,778.50 \$4,318,720.40 \$6,444,720.22 \$77,316,601.59 \$51,225,133.12	\$0.00 \$113,988,380,18 \$EPTEMBER 2016 YTD \$4,287,50 \$751,395,67 \$0.00 \$755,683,17 \$EPTEMBER 2016 YTD \$5,812,504,14 \$182,296,403,37 \$2,518,064,853,51 \$4,387,612,33 \$7,845,940,84 \$77,446,246,98 \$49,520,591,37	\$0.00 \$22,518,791.98 2017-2016 YTD DIFFERENCES \$17,846.99 (\$29,869.49) \$0.00 (\$12,022.50) 2017-2016 YTD DIFFERENCES \$17,507,069.83 (\$44,725,944.725,944.725,944.725,944.725,944.725,944.725,944.725,945.39) \$1,401,220.62) \$1,401,220.62,945.39) \$1,704,541.75	0% 20% YTD PERCENTAGE CHANGE 416% -496 0% -22% YTD PERCENTAGE 301% -25% 8% -24% -18% 0% 33%
Department of Treasury-Unclaimed Assets 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	AG ID 54 26 30 AG ID 03 04 05 06 07 27 09 2X	\$0.00 \$13,299,655,59 SEPTEMBER 2017 MONTHLY \$0.00 (\$4,533,30) SEPTEMBER 2017 MONTHLY \$195,836,28 \$5,783,500,20 \$29,910,613,07 \$369,892,39 \$369,892,	\$0.00 \$7,781,336.02 SEPTEMBER 2016 MONTHLY \$0.00 \$15,047.19 \$0,00 \$15,047.19 SEPTEMBER 2016 MONTHLY \$66,135.83 \$12,444,849.12 \$24,224,971.89 \$267,145.04 \$668,092.49 \$542,081.26 \$2,468,166.26 \$2,845.95	\$0.00 \$5,518,319.57 2017-2016 MONTHLY DIFFERENCES \$0.00 (\$19,580.49) 2017-2016 MONTHLY DIFFERENCES \$129,700.45 (\$6,661,348.92) \$5,685,641.18 \$102,747.35 (\$303,819.16) \$87,614.91 \$23,970.21	0% 71% MONTHLY PERCENTAGE 0% -130% 0% -130% MONTHLY PERCENTAGE CHANGE 196% -549% 23% 38% -459% 16% 196% 30%	\$0.00 \$136,507,172,16 SEPTEMBER 2017 YTD \$22,134.49 \$721,526.18 \$0.00 \$743,660.67 SEPTEMBER 2017 YTD \$23,319,573,97 \$137,570,458.70 \$2,729,589,778.50 \$4,318,720.40 \$6,444,720.22 \$77,316,601.59 \$51,225,133.12 \$53,143.70	\$0.00 \$113,988,380.18 \$EPTEMBER 2016 YTD \$4,287.50 \$751,395.67 \$0.00 \$755,683.17 \$EPTEMBER 2016 YTD \$5,812,504.14 \$182,296,403.37 \$2,518,064,853.51 \$4,387.612.33 \$7,845,940.84 \$77,446,246.98 \$49,520,591.37 \$34,126.23	\$0.00 \$22,518,791.98 2017-2016 YTD DIFFERENCES \$17,846.99 (\$29,869.49) \$0.00 (\$12,022.50) 2017-2016 YTD DIFFERENCES \$17,507.694.83 (\$44,725,944.67) \$211,524,924.99 (\$68,891.93) (\$1,401,220.62) (\$129,645.39) \$1,704,541.75 \$19,017.47	0% 20% YTD PERCENTAGE CHANGE 416% -4% 0% -2% YTD PERCENTAGE CHANGE CHANGE -25% 8% -25% 8% -25% -18% 0% 3% 56%
Department of Treasury-Unclaimed Assets 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 28 3C	\$0.00 \$13,299,655,59 SEPTEMBER 2017 MONTHLY \$0.00 (\$4,533,30) \$0.00 (\$4,533,30) SEPTEMBER 2017 MONTHLY \$195,836,28 \$5,783,500,20 \$29,910,613.07 \$369,892,39 \$364,273,33 \$629,696,17 \$2,492,136,47 \$3,713,66 \$0.00	\$0.00 \$7,781,336.02 \$EPTEMBER 2016 MONTHLY \$0.00 \$15,047.19 \$15,047.19 \$EPTEMBER 2016 MONTHLY \$66,135.83 \$12,444,849.12 \$24,224,971.89 \$267,145.04 \$668.092.49 \$542,081.26 \$2,468,166.26 \$2,468,166.26 \$2,468,159.5 \$0.00	\$0.00 \$5,518,319,57 2017-2016 MONTHLY DIFFERENCES \$0.00 (\$19,580.49) \$0.00 \$19,580.49) 2017-2016 MONTHLY DIFFERENCES \$129,700.45 \$(\$6,661,348,92) \$5,685,641.18 \$102,747.35 (\$303,819,16) \$87,614.91 \$23,970.21 \$867.71 \$0.00	0% 71% MONTHLY PERCENTAGE CHANGE 0% -130% -130% MONTHLY PERCENTAGE CHANGE 196% -544% 23% 38% -45% 16% 16% 1% 30% 0%	\$0.00 \$136,507,172,16 SEPTEMBER 2017 YTD \$22,134.49 \$721,526,18 \$0.00 \$743,660.67 SEPTEMBER 2017 YTD \$23,319,573.97 \$137,570,458.70 \$2,729,589,778.50 \$4,318,720.40 \$6,444,720.22 \$77,316,601.59 \$51,225,133.12 \$53,143,70 \$172,94	\$0.00 \$113,988,380,18 \$EPTEMBER 2016 YTD \$4,287.50 \$751,395.67 \$0.00 \$755,683.17 \$EPTEMBER 2016 YTD \$5,812,504.14 \$182,296,403.37 \$2,518,064,853.51 \$4,387,612.33 \$7,845,940.84 \$77,446,246.98 \$49,520,591.37 \$3,4126.23 \$0.00	\$0.00 \$22,518,791.98 2017-2016 YTD DIFFERENCES \$17,846.99 (\$29,869.49) \$0.00 (\$12,022.50) 2017-2016 YTD DIFFERENCES \$17,507,069.83 (\$44,725,944.67) \$211,524,924.99 (\$68,891,93) (\$1,401,220.62) (\$129,645.39) \$1,704,541,75 \$19,017.47 \$172.94	0% 20% YTD PERCENTAGE 416% -4% 0% -2% YTD PERCENTAGE CHANGE 301% 8% -25% 8% -25% 8% -18% 0% 3% 0% 56% 0%
Department of Treasury-Unclaimed Assets 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	AG ID 54 26 30 AG ID 03 04 05 06 07 27 09 2X	\$0.00 \$13,299,655.59 SEPTEMBER 2017 MONTHLY \$0.00 (\$4,533.30) \$0.00 (\$4,533.30) SEPTEMBER 2017 MONTHLY \$195,836.28 \$57,83,500.20 \$29,910,613.07 \$369,892.39 \$364,273.33 \$629,696.17 \$2,492,136.47 \$3,713.66 \$0.00 \$7,347.04	\$0.00 \$7,781,336.02 SEPTEMBER 2016 MONTHLY \$0.00 \$15,047.19 \$0.00 \$15,047.19 SEPTEMBER 2016 MONTHLY \$66,135.83 \$12,444.849.12 \$24,224.971.89 \$267,145.04 \$668.092.49 \$542,081.26 \$2,468,166.26 \$2,845.95 \$0.00 \$2,610.77	\$0.00 \$5,518,319,57 2017-2016 MONTHLY DIFFERENCS \$0.00 (\$19,580.49) \$0.00 (\$19,580.49) 2017-2016 MONTHLY DIFFERENCS \$129,700.45 (\$6,661,348.92) \$5,685,641,18 \$102,747.35 (\$303,819,16) \$87,614,91 \$23,970.21 \$867.71 \$0.00 \$4,736.27	0% 71% MONTHLY PERCENTAGE CHANGE 0% -130% 0% -130% MONTHLY PERCENTAGE CHANGE 196% -54% 23% 38% -45% 16% 1% 30% 0% 181%	\$0.00 \$136,507,172,16 SEPTEMBER 2017 YTD \$22,134.49 \$721,526.18 \$0.00 \$743,660.67 SEPTEMBER 2017 YTD \$23,319,573,97 \$137,570,458.70 \$2,729,589,778.50 \$4,318,720.40 \$6,444,720.22 \$77,316,601.59 \$51,225,133.12 \$53,143.70	\$0.00 \$113,988,380,18 \$EPTEMBER 2016 YTD \$4,287,50 \$751,395,67 \$0.00 \$755,683,17 \$EPTEMBER 2016 YTD \$5,812,504,14 \$182,296,403,37 \$2,518,064,853,51 \$4,387,612,33 \$7,845,940,48 \$77,446,246,98 \$49,520,591,37 \$34,126,23 \$0.00 \$165,014,66	\$0.00 \$22,518,791.98 2017-2016 YTD DIFFERENCES \$17,846.99 (\$29,869.49) \$0.00 (\$12,022.50) 2017-2016 YTD DIFFERENCES \$17,507,069.83 (\$44,725,944.67) \$211,524,924.99 (\$68,891.93) (\$14,012.20.62) (\$12,045.39) \$1,704,541.75 \$19,017.47 \$17,294 \$343,317.40	0% 20% YTD PERCENTAGE 416% -4% 0% -2% YTD PERCENTAGE CHANGE 301% -25% 8% -25% 8% -29% -18% 0% 3% 56%
Department of Treasury-Unclaimed Assets 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 AG ID 03 04 05 06 07 27 29 3C 6K	\$0.00 \$13,299,655.59 SEPTEMBER 2017 MONTHLY \$0.00 (\$4,533.30) SEPTEMBER 2017 MONTHLY \$195,836.28 \$5,783,500.20 \$29,910,613.07 \$369,892.39	\$0.00 \$7,781,336.02 \$EPTEMBER 2016 MONTHLY \$0.00 \$15,047.19 \$0,00 \$15,047.19 \$SEPTEMBER 2016 MONTHLY \$66,135.83 \$12,444,849.12 \$24,224,971.89 \$267,145.04 \$668,092.49 \$42,081.26 \$2,468,166.26 \$2,845.95 \$0.00 \$2,610.77 \$548.79	\$0.00 \$5,518,319.57 2017-2016 MONTHLY DIFFERENCES \$0.00 (\$19,580.49) 2017-2016 MONTHLY DIFFERENCES \$129,700.45 (\$6,661,348.92) \$5,685,641.18 \$102,747.35 (\$303,819.16) \$87,614.91 \$23,970.21 \$867.71 \$0.00 \$4,736.27 \$94.54	0% 71% MONTHLY PERCENTAGE 0% -130% 0% -130% MONTHLY PERCENTAGE CHANGE 196% -54% 23% -45% 16% 38% -45% 16% 30% 0% 181%	\$0.00 \$136,507,172.16 SEPTEMBER 2017 YTD \$22,134.49 \$721,526.18 \$0.00 \$743,660.67 SEPTEMBER 2017 YTD \$23,319,573.97 \$137,570,458.70 \$2,729,589,778.50 \$4,318,720.40 \$6,444,720.22 \$77,316,601.59 \$51,225,133.12 \$53,143.70 \$172.94 \$58,332.06 \$9,098.50	\$0.00 \$113,988,380,18 SEPTEMBER 2016 YTD \$4,287,50 \$751,395,67 \$0.00 \$755,683,17 SEPTEMBER 2016 YTD \$5,812,504,14 \$182,296,403,37 \$2,518,064,853,51 \$4,387,612,33 \$7,845,940,84 \$77,446,246,98 \$49,520,591,37 \$34,126,23 \$0.00 \$165,014,66 \$7,438,03	\$0.00 \$22,518,791.98 2017-2016 YTD DIFFERENCES \$17,846.99 (\$29,869.49) \$0.00 (\$12,022.50) 2017-2016 YTD DIFFERENCES \$17,507.069.83 (\$44,725,944.67) \$211,524,924.99 (\$68,891.93) (\$1,401,220.62) (\$129,645.39) \$1,704,541.75 \$170,4541.75 \$172,94 \$343,317.40 \$1,660.47	0% 20% YTD PERCENTAGE CHANGE 416% -49% 09% -22% YTD PERCENTAGE CHANGE CHANGE -25% 8% -25% 8% -29% -18% 09% 396 56% 09% 208% 22%
Department of Treasury-Unclaimed Assets 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	99 AG ID 54 26 30 AG ID 03 04 05 06 07 27 09 2X 3C 6K 41 45	\$0.00 \$13,299,655,59 SEPTEMBER 2017 MONTHLY \$0.00 (\$4,533,30) SEPTEMBER 2017 MONTHLY \$195,836,28 \$5,783,500,20 \$29,910,613.07 \$364,273,33 \$629,696.17 \$2,492,136.47 \$3,713,66 \$0.00 \$7,347.04 \$643,33 \$0.00	\$0.00 \$7,781,336.02 \$EPTEMBER 2016 MONTHLY \$0.00 \$15,047.19 \$15,047.19 \$EPTEMBER 2016 MONTHLY \$66,135.83 \$12,444,849.12 \$24,224,971.89 \$267,145.04 \$668,092.49 \$542,081.26 \$2,481.66.26 \$2,845.95 \$0.00 \$2,610.77 \$548.79 \$0.00	\$0.00 \$5,518,319,57 2017-2016 MONTHLY DIFFERNCES \$0.00 (\$19,580.49) \$0.00 (\$19,580.49) 2017-2016 MONTHLY DIFFERNCES \$129,700.45 \$(\$6,661,348.92) \$5,685,641.18 \$102,747.35 (\$303,819.16) \$87,614.91 \$23,970.21 \$86,71 \$0.00 \$4,736.27 \$94.54 \$0.00	0% 71% MONTHLY PERCENTAGE 0% -130% -130% MONTHLY PERCENTAGE CHANGE 196% -544% 23% 38% -459% 16% 1% 0% 181% 0%	\$0.00 \$136,507,172,16 SEPTEMBER 2017 YTD \$22,134.49 \$721,526,18 \$0.00 \$743,660.67 SEPTEMBER 2017 YTD \$23,319,573.97 \$137,570,458.70 \$2,729,589,778.50 \$4,318,720.40 \$6,444,720.22 \$77,316,601.59 \$51,1225,133.12 \$53,143,70 \$172.94 \$508,332.06 \$9,098.50 \$0.00	\$0.00 \$113,988,380.18 \$EPTEMBER 2016 YTD \$4,287.50 \$751,395.67 \$0.00 \$755,683.17 \$EPTEMBER 2016 YTD \$182,296,403.37 \$2,518,064,853.51 \$4,387.612.33 \$7,345,940.84 \$77,446,246.98 \$49,520,591.37 \$34,126.23 \$0.00 \$165,014.66 \$7,438.03 \$0.00	\$0.00 \$22,518,791.98 2017-2016 YTD DIFFERENCES \$17,846.99 (\$29,869.49) \$0.00 (\$12,022.50) 2017-2016 YTD DIFFERENCES \$17,507,069.83 (\$44,725,944.67) \$211,524,924.99 (\$68,891.93) (\$1,401,220.62) (\$129,645.39) \$1,704,541.75 \$19,017.47 \$172.94 \$343,317.40 \$1660.47 \$0.00	0% 20% YTD PERCENTAGE 416% -4% 0% -2% YTD PERCENTAGE CHANGE 301% -25% 8% -25% 8% -18% 0% 3% 0% 3% 0% 208% 228% 0%
Department of Treasury-Unclaimed Assets 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)	99 AG ID 54 26 30 03 04 05 06 07 27 29 2X 3C 6K 41 41 55	\$0.00 \$13,299,655,59 SEPTEMBER 2017 MONTHLY \$0.00 (\$4,533,30) \$0.00 (\$4,533,30) SEPTEMBER 2017 MONTHLY \$195,836,28 \$5,783,500,20 \$29,910,613.07 \$369,892,39 \$364,273,33 \$629,696,17 \$2,492,136,47 \$3,713,66 \$0.00 \$7,347,04 \$643,33 \$0.00 \$833,78	\$0.00 \$7,781,336.02 SEPTEMBER 2016 MONTHLY \$0.00 \$15,047.19 \$0.00 \$15,047.19 SEPTEMBER 2016 MONTHLY \$66,135.83 \$12,444.849.12 \$24,224.971.89 \$267,145.04 \$66,8092.49 \$542,081.26 \$2,468,166.26 \$2,845.95 \$0.00 \$2,610.77 \$548.79 \$0.00 \$765.85	\$0.00 \$5,518,319,57 2017-2016 MONTHLY DIFFERENCES \$0.00 (\$19,580.49) \$0.00 (\$19,580.49) 2017-2016 MONTHLY DIFFERENCES \$129,700.45 (\$6,661,348.92) \$5,685,641,18 \$102,747.35 (\$303,819,16) \$87,614,91 \$23,970.21 \$867.71 \$0.00 \$4,736,27 \$94,54 \$0.00 \$67,93	0% 71% MONTHLY PERCENTAGE CHANGE 0% -130% 0% -130% MONTHLY PERCENTAGE 196% -54% 23% 38% -45% 16% 1% 30% 1% 1% 30% 181% 17% 0% 9%	\$0.00 \$136,507,172,16 SEPTEMBER 2017 YTD \$22,134.49 \$721,526.18 \$0.00 \$743,660.67 SEPTEMBER 2017 YTD \$23,319,573.97 \$137,570,458.70 \$2,729,589,778.50 \$4,318,720.40 \$6,444,720.22 \$77,316,601.59 \$51,225,133.12 \$53,143.70 \$172.94 \$508,332.06 \$9,098.50 \$0.00 \$25,655.26	\$0.00 \$113,988,380,18 SEPTEMBER 2016 YTD \$4,287,50 \$751,395,67 \$0.00 \$755,683,17 SEPTEMBER 2016 YTD \$5,812,504,14 \$182,296,403,37 \$2,518,064,853,51 \$4,387,612,33 \$7,445,940,84 \$77,446,246,98 \$49,520,591,37 \$34,126,23 \$0.00 \$165,014,66 \$7,438,03 \$0.00 \$8,071,85	\$0.00 \$22,518,791.98 2017-2016 YTD DIFFERENCES \$17,846.99 (\$29,869.49) \$0.00 (\$12,022.50) 2017-2016 YTD DIFFERENCES \$17,507,069.83 (\$44,725,944.67) \$211,524,924.99 (\$68,891.93) (\$1401,220.62) (\$129,645.39) \$1,704,541.75 \$19,017.47 \$172.94 \$343,317.40 \$1,660.47 \$0.00 \$17,583.41	0% 20% YTD PERCENTAGE 416% -49% 0% -29% YTD PERCENTAGE CHANGE 301% -25% 8% -29% -18% 0% 3%6 56% 0% 208% 229% 0% 228% 229% 0% 218%
Department of Treasury-Unclaimed Assets 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	99 AG ID 54 26 30 03 04 05 06 07 27 09 2X 3C 6K 41 45 55	\$0.00 \$13,299,655,59 SEPTEMBER 2017 MONTHLY \$0.00 (\$4,533,30) SEPTEMBER 2017 MONTHLY \$195,836,28 \$5,783,500,20 \$29,910,613,07 \$369,892,39 \$364,273,33 \$629,696,17 \$2,492,136,47 \$3,713,66 \$0.00 \$7,347,04 \$5643,33 \$0.00 \$833,78 \$0.00	\$0.00 \$7,781,336.02 \$EPTEMBER 2016 MONTHLY \$0.00 \$15,047.19 \$0.00 \$15,047.19 \$661,35.83 \$12,444,849.12 \$24,224,971.89 \$267,145.04 \$668,092.49 \$542,081.26 \$2,468,166.26 \$2,845.95 \$0.00 \$765.85 \$0.00	\$0.00 \$5,518,319.57 2017-2016 MONTHLY DIFFERENCES \$0.00 (\$19,580.49) 2017-2016 MONTHLY DIFFERENCES \$129,700.45 (\$6,661,348.92) \$5,685,641.18 \$102,747.35 (\$303,819.16) \$87,614.91 \$23,970.21 \$867.71 \$0.00 \$4,736.27 \$94.54 \$0.00 \$67.93 \$0.00	0% 71% MONTHLY PERCENTAGE 0% -130% 0% -130% MONTHLY PERCENTAGE CHANGE 196% -54% 23% -45% 16% 0% 181% 17% 0% 9% 0%	\$0.00 \$136,507,172,16 SEPTEMBER 2017 YTD \$22,134.49 \$721,526.18 \$0.00 \$743,660.67 SEPTEMBER 2017 YTD \$23,319,573,97 \$137,570,458.70 \$2,729,589,778.50 \$4,318,720.40 \$6,444,720.22 \$77,316,601.59 \$51,225,133.12 \$53,143.70 \$172,94 \$508,332.06 \$9,098.50 \$0.00 \$2,565,55.26 \$0.00	\$0.00 \$113,988,380,18 SEPTEMBER 2016 YTD \$4,287,50 \$751,395,67 \$0.00 \$755,683,17 SEPTEMBER 2016 YTD \$5,812,504,14 \$182,296,403,37 \$2,518,064,853,51 \$4,387,612,33 \$7,845,940,84 \$77,446,246,98 \$49,520,591,37 \$34,126,23 \$0.00 \$165,014,66 \$7,438,03 \$0.00 \$8,071,85 \$0.00	\$0.00 \$22,518,791.98 2017-2016 YTD DIFFERENCES \$17,846.99 (\$29,869.49) \$0.00 (\$12,022.50) 2017-2016 YTD DIFFERENCES \$17,507.062.83 (\$44,725,944.67) \$211,524,924.99 (\$68,891.93) (\$1,401,220.62) (\$129,645.39) \$1,704,541.75 \$172,94 \$343,317.40 \$1,600.47 \$0.00 \$17,583.41 \$0.00	0% 20% YTD PERCENTAGE CHANGE 416% -49% -49% -29% YTD PERCENTAGE CHANGE -25% 8% -25% -18% 0% 56% 0% 208% 22% 0% 218% 0%
Department of Treasury-Unclaimed Assets 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	99 AG ID 54 26 30 AG ID 03 04 05 06 07 27 09 2X 3C 6K 41 45 55 58	\$0.00 \$13,299,655,59 SEPTEMBER 2017 MONTHLY \$0.00 (\$4,533,30) SEPTEMBER 2017 MONTHLY \$0.00 (\$4,533,30) SEPTEMBER 2017 MONTHLY \$5,836,28 \$5,783,500,20 \$29,910,613,07 \$369,892,39 \$364,273,33 \$629,696,17 \$2,492,136,47 \$3,713,66 \$0.00 \$7,347,04 \$643,33 \$0.00 \$833,78 \$0.00 \$833,78 \$0.00 \$833,78 \$0.00 \$6,564,25	\$0.00 \$7,781,336.02 \$EPTEMBER 2016 MONTHLY \$0.00 \$15,047.19 \$0.00 \$15,047.19 \$EPTEMBER 2016 MONTHLY \$66,135.83 \$12,444,849.12 \$24,224,971.89 \$267,145.04 \$668,092.49 \$542,081.26 \$2,845.95 \$0.00 \$2,610.77 \$548.79 \$0.00 \$765.85 \$0.00 \$6,650.11	\$0.00 \$5,518,319,57 2017-2016 MONTHLY DIFFERNCES \$0.00 (\$19,580.49) 2017-2016 MONTHLY DIFFERNCES \$129,700.45 \$(6,661,348.92) \$5,685,641.18 \$102,747.35 (\$303,819.16) \$87,614.91 \$23,970.21 \$86,71 \$0.00 \$4,736.27 \$94.54 \$0.00 \$67.93 \$0.00 \$67.93 \$0.00 \$87.93 \$0.00 \$67.93 \$0.00 \$87.93	0% 71% MONTHLY PERCENTAGE 0% -130% -130% MONTHLY PERCENTAGE CHANGE 196% -54% 23% 38% -45% 16% 11% 0% 181% 0% 181% 0% 9% -17% 0% 9% 0% -1%	\$0.00 \$136,507,172.16 SEPTEMBER 2017 YTD \$22,134.49 \$721,526.18 \$0.00 \$743,660.67 SEPTEMBER 2017 YTD \$23,319,573.97 \$137,570,458.70 \$2,729,589,778.50 \$4,318,720.40 \$6,444,720.22 \$77,316,601.59 \$51,225,133.12 \$51,437.04 \$172.94 \$508,332.06 \$9,098.50 \$0.00 \$25,655.26 \$0.00 \$356,844.30	\$0.00 \$113,988,380.18 \$EPTEMBER 2016 YTD \$4,287.50 \$751,395.67 \$0.00 \$755,683.17 \$EPTEMBER 2016 YTD \$5,812,504.14 \$182,296,403.37 \$2,518,064,833.51 \$4,387.612.33 \$7,845,940.84 \$77,446,246.98 \$49,520,591.37 \$34,126.23 \$0.00 \$165,014.66 \$7,380.00 \$8,071.85 \$0.00 \$10,897.05	\$0.00 \$22,518,791.98 2017-2016 YTD DIFFERENCES \$17,846.99 (\$29,869.49) \$0.00 (\$12,022.50) 2017-2016 YTD DIFFERENCES \$17,507,069.83 (\$44,725,944.67) \$211,524,924.99 (\$68,891.93) (\$14,012.20,62) (\$129,645.39) \$1,704,541.75 \$19,017.47 \$172.94 \$343,317.40 \$1,660.47 \$0.00 \$17,583.41 \$0.00 \$267,543.25	0% 20% YTD PERCENTAGE 416% -4% 0% -2% YTD PERCENTAGE CHANGE 301% -25% 8% -25% 8% -28% -18% 0% 3% 0% 228% 0% 228% 0% 218% 0% 218% 0% 265%
Department of Treasury-Unclaimed Assets 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 International Broadcast Bureau	99 AG ID 54 26 30 03 04 05 06 07 27 27 3C 6K 41 45 55 58 59 1G	\$0.00 \$13,299,655.59 SEPTEMBER 2017 MONTHLY \$0.00 (\$4,533.30) (\$4,533.30) SEPTEMBER 2017 MONTHLY \$195,836.28 \$5,783,500.20 \$29,910,613.07 \$369,892.39 \$364,273.33 \$629,696.17 \$3,713.66 \$0.00 \$7,347.04 \$643.33 \$0.00 \$5,347.04 \$643.33 \$0.00 \$5,564.25 \$0.00	\$0.00 \$7,781,336.02 SEPTEMBER 2016 MONTHLY \$0.00 \$15,047.19 SEPTEMBER 2016 MONTHLY \$66,135.83 \$12,444.449.12 \$24,224.971.89 \$267.145.04 \$668.092.49 \$542,081.26 \$2,468.166.26 \$2,45.95 \$0.00 \$765.85 \$0.00 \$6,650.11 \$0.00	\$0.00 \$5,518,319,57 2017-2016 MONTHLY DIFFERENCES \$0.00 (\$19,580.49) \$0.00 \$19,580.49) 2017-2016 MONTHLY DIFFERENCES \$129,700.45 \$(\$6,661,348.92) \$5,685,641,18 \$102,747.35 (\$303,819,16) \$87,614.91 \$23,970.21 \$867.71 \$0.00 \$4,736.27 \$94.54 \$0.00 \$67.93 \$0.00 \$85.85,86 \$0.00	0% 71% MONTHLY PERCENTAGE CHANGE 0% -130% 0% -130% MONTHLY PERCENTAGE CHANGE 196% 23% 38% -45% 16% 1% 30% 0% 181% 17% 0% 9% 0%	\$0.00 \$136,507,172,16 SEPTEMBER 2017 YTD \$22,134.49 \$721,526,18 \$0.00 \$743,660,67 SEPTEMBER 2017 YTD \$23,319,573,97 \$137,570,458,70 \$2,729,589,778,50 \$4,318,720,40 \$6,444,720,22 \$77,316,601,59 \$51,225,133,12 \$53,143,70 \$172,94 \$508,332,06 \$9,098,50 \$0.00 \$25,655,26 \$0.00 \$368,440,30 \$0.00	\$0.00 \$113,988,380,18 SEPTEMBER 2016 YTD \$4,287,50 \$751,395,67 \$0.00 \$755,683,17 SEPTEMBER 2016 YTD \$5,812,504,14 \$182,296,403,37 \$2,518,064,853,51 \$4,387,612,33 \$7,845,940,84 \$77,446,246,98 \$49,520,591,37 \$34,126,23 \$0.00 \$165,014,66 \$7,438,03 \$0.00 \$8,071,85 \$0.00 \$100,897,05 \$0.00	\$0.00 \$22,518,791.98 2017-2016 YTD DIFFERENCES \$17,846.99 (\$29,869.49) \$0.00 (\$12,022.50) 2017-2016 YTD DIFFERENCES \$17,507,069.83 (\$44,725,944.67) \$211,524,924.99 (\$68,891.93) (\$1401,220.62) (\$129,645.39) \$1,704,541.75 \$19,017.47 \$172.94 \$343,317.40 \$1,660.47 \$0.00 \$17,583.41 \$0.000 \$267,543.25 \$0.00	0% 20% YTD PERCENTAGE 416% -44% 0% -22% YTD PERCENTAGE CHANGE 301% -25% 8% -25% 8% -26 -18% -0% 33% 56% 0% 218% 0% 218% 0% 0% 6265%
Department of Treasury-Unclaimed Assets 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 International Broadcast Bureau The Executive Office of the President	99 AG ID 54 26 30 03 04 05 06 07 27 29 28 3C 641 45 55 58 59 16 2B	\$0.00 \$13,299,655,59 SEPTEMBER 2017 MONTHLY \$0.00 (\$4,533,30) SEPTEMBER 2017 MONTHLY \$195,836,28 \$5,783,500,20 \$29,910,613,07 \$369,892,39 \$364,273,33 \$629,696,17 \$2,492,136,47 \$3,713,66 \$0.00 \$7,347,04 \$643,33 \$0.00 \$833,78 \$0.00 \$6,564,25 \$0.00 \$0.00	\$0.00 \$7,781,336.02 \$EPTEMBER 2016 MONTHLY \$0.00 \$15,047.19 \$0.00 \$15,047.19 \$66,135.83 \$12,444,849.12 \$24,224,971.89 \$267,145.04 \$668,092.49 \$542,081.26 \$2,468,166.26 \$2,845.95 \$0.00 \$765.85 \$0.00 \$6,550.11 \$0.00 \$843.71	\$0.00 \$5,518,319.57 2017-2016 MONTHLY DIFFERENCES \$0.00 (\$19,580.49) 2017-2016 MONTHLY DIFFERENCES \$129,700.45 (\$6,661,348.92) \$5,685,641.18 \$102,747.35 (\$303,819.16) \$87,614.91 \$23,970.21 \$867.71 \$0.00 \$4,736.27 \$94.54 \$0.00 \$67.93 \$0.00 (\$85.86) \$0.00 (\$85.86) \$0.00 (\$85.86)	0% 71% MONTHLY PERCENTAGE 0% -130% 0% -130% MONTHLY PERCENTAGE CHANGE 196% -54% 23% -54% 23% 16% 0% 181% 17% 0% 0% 181% 17% 0% 0% -10%	\$0.00 \$136,507,172,16 SEPTEMBER 2017 YTD \$22,134.49 \$721,526.18 \$0.00 \$743,660.67 SEPTEMBER 2017 YTD \$23,319,573.97 \$137,570,458.70 \$2,729,589,778.50 \$4,318,720.40 \$6,444,720.22 \$77,316,601.59 \$51,225,133.12 \$53,143.70 \$172.94 \$508,332.06 \$9,098.50 \$0.00 \$25,655.26 \$0.00 \$368,440.30 \$5,180.77	\$0.00 \$113,988,380,18 SEPTEMBER 2016 YTD \$4,287,50 \$751,395,67 \$0.00 \$755,683,17 SEPTEMBER 2016 YTD \$5,812,504,14 \$182,296,403,37 \$2,518,064,853,51 \$4,387,612,33 \$7,845,940,84 \$77,446,246,98 \$49,520,591,37 \$34,126,23 \$0.00 \$165,014,66 \$7,438,03 \$0.00 \$8,071,85 \$0.00 \$100,897,05 \$0.00 \$100,897,05 \$0.00 \$1,973,58	\$0.00 \$22,518,791.98 2017-2016 YTD DIFFERENCES \$17,846.99 (\$29,869.49) \$0.00 (\$12,022.50) 2017-2016 YTD DIFFERENCES \$17,507.069.83 (\$44,725,944.67) \$211,524,924.99 (\$68,891.93) (\$1,401,220.62) (\$129,645.39) \$1,704,541.75 \$19,017.47 \$172.94 \$176,543.317.40 \$1,660.47 \$0.00 \$17,583.41 \$0.00 \$267,543.25 \$0.00 \$3,207.19	0% 20% 20% YTD PERCENTAGE 416% -44% 0% -2% YTD PERCENTAGE 301% -25% 8% -29% -18% 0% 56% 0% 22% 0% 218% 0% 655% 0% 655% 0% 663%
Department of Treasury-Unclaimed Assets 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 USA OF Iorida U.S. Postal Service Central Intelligence Agency National Labor Relations Board (Railroad Retirement Board) EEOC-Financial MGMT Division International Broadcast Bureau The Executive Offlice of the President U.S. Department of State	99 AG ID 54 26 30 03 04 05 06 07 27 09 2X 3C 6K 41 45 55 58 59 1G 2B 2B 23	\$0.00 \$13,299,655.59 SEPTEMBER 2017 MONTHLY \$0.00 (\$4,533.30) SEPTEMBER 2017 MONTHLY \$0.00 (\$4,533.30) SEPTEMBER 2017 MONTHLY \$5,836.28 \$5,783,500.20 \$29,910,613.07 \$369,892.39 \$364,273.33 \$629,696.17 \$2,492,136.47 \$3,713.66 \$0.00 \$7,347.04 \$643.33 \$0.00 \$8,33.78 \$0.00 \$6,564.25 \$0.00 \$0.00 \$18,870.98	\$0.00 \$7,781,336.02 \$EPTEMBER 2016 MONTHLY \$0.00 \$15,047.19 \$0.00 \$15,047.19 \$EPTEMBER 2016 MONTHLY \$66,135.83 \$12,444,849.12 \$24,224,971.89 \$267,145.04 \$2,843.95 \$0.00 \$2,843.95 \$0.00 \$765.85 \$0.00 \$6,650.11 \$0.00 \$6,650.11 \$0.00 \$843.71 \$10,651.27	\$0.00 \$5,518,319,57 2017-2016 MONTHLY DIFFERNCES \$0.00 (\$19,580.49) 2017-2016 MONTHLY DIFFERNCES \$129,700.45 (\$6,661,348,92) \$5,685,641.18 \$102,747.35 (\$303,819,16) \$87,614.91 \$23,970.21 \$86,71 \$0.00 \$4,736.27 \$94,54 \$0.00 \$67,93 \$0.00 \$67,93 \$0.00 (\$85,86) \$0.00 (\$85,86) \$0.00 (\$85,86) \$0.00 (\$843,71) \$8,219,71	0% 71% MONTHLY PERCENTAGE 0% -130% -130% MONTHLY PERCENTAGE CHANGE 196% -54% 23% 38% -45% 16% 11% 0% 181% 0% 181% 0% -117% 0% 9% -11% 0% -1% 0% -1% 0% 77%	\$0.00 \$136,507,172,16 SEPTEMBER 2017 YTD \$22,134,49 \$721,526,18 \$0.00 \$743,660,67 SEPTEMBER 2017 YTD \$23,319,573,97 \$137,570,458,70 \$2,729,589,778,50 \$4,318,720,40 \$6,444,720,22 \$77,316,601,59 \$51,225,133,12 \$51,437,70 \$172,94 \$508,332,06 \$50,00 \$25,655,26 \$0.00 \$368,440,30 \$0.00 \$51,80,77 \$404,868,50	\$0.00 \$113,988,380,18 SEPTEMBER 2016 YTD \$4,287,50 \$751,395,67 \$0.00 \$755,683,17 SEPTEMBER 2016 YTD \$5,812,504,14 \$182,296,403,37 \$2,518,064,833,51 \$4,387,612,33 \$7,845,940,84 \$77,446,246,98 \$49,520,591,37 \$34,126,23 \$0.00 \$165,014,66 \$7,438,03 \$0.00 \$165,014,66 \$7,438,03 \$0.00 \$100,897,05 \$0.00 \$100,897,05 \$0.00 \$100,897,05 \$0.00 \$1973,58	\$0.00 \$22,518,791.98 2017-2016 YTD DIFFERENCES \$17,846.99 (\$29,869.49) \$0.00 (\$12,022.50) 2017-2016 YTD DIFFERENCES \$17,507,069.83 (\$34,725,944.67) \$211,524,924.99 (\$68,891.93) (\$14,012.20,62) (\$129,645.39) \$1,704,541.75 \$17,04,541.75 \$17,04,541.75 \$17,04,541.75 \$17,04,541.75 \$17,04,541.75 \$17,04,541.75 \$10,00 \$17,583.41 \$0.00 \$17,583.41 \$0.00 \$267,543.25 \$0.00 \$32,07,19 \$31,07,942)	0% 20% 20% YTD PERCENTAGE 416% -44% 0%6 -2%6 YTD PERCENTAGE 301% -25% 8% -2% 8% -2% -2% 0% 3% 56% 0% 208% 22% 0% 218% 0% 218% 0% 6265% 0% 63% -30%
Department of Treasury-Unclaimed Assets 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 International Broadcast Bureau The Executive Office of the President U.S. Department of State Office of Personnel Management	99 AG ID 54 26 30 03 04 05 06 07 27 29 28 3C 641 45 55 58 59 16 2B	\$0.00 \$13,299,655.59 SEPTEMBER 2017 SO.00 (\$4,533.30) (\$4,533.30) SEPTEMBER 2017 MONTHLY \$195,836.28 \$5,783,500.20 \$29,910,613.07 \$369,892.39 \$364,273.33 \$629,696.17 \$3,713.66 \$0.00 \$7,347.04 \$643.33 \$0.00 \$5,549,2136.47 \$3,713.66 \$0.00 \$7,347.04 \$643.33 \$0.00 \$1,870.98 \$0.00 \$1,870.98 \$0.00 \$1,870.98	\$0.00 \$7,781,336.02 \$EPTEMBER 2016 MONTHLY \$0.00 \$15,047.19 \$15,047.19 \$EPTEMBER 2016 MONTHLY \$66,135.83 \$12,444.849.12 \$24,224,971.89 \$267,145.04 \$66,8092.49 \$542,081.26 \$2,468,166.26 \$2,45.95 \$0.00 \$765.85 \$0.00 \$6,650.11 \$0.00 \$843.71 \$10,651.27 \$0.00	\$0.00 \$5,518,319,57 2017-2016 MONTHLY DIFFERENCES \$0.00 (\$19,580.49) \$0.00 \$19,580.49) 2017-2016 MONTHLY DIFFERENCES \$129,700.45 \$(\$6,661,348.92) \$5,685,641.18 \$102,747.35 (\$303,819.16) \$87,614.91 \$23,970.21 \$867.71 \$0.00 \$4,736.27 \$94.54 \$0.00 \$67.93 \$0.00 \$67.93 \$0.00 \$67.93 \$0.00 \$883,71) \$82,19,71 \$82,19,71 \$82,19,71 \$82,19,71 \$82,19,71 \$80,00	0% 71% MONTHLY PERCENTAGE CHANGE 0% -130% -130% MONTHLY PERCENTAGE CHANGE 196% 23% 38% -45% 16% 1% 30% 0% 181% 17% 0% 9% 0% -11% 0% -100% -77% 0%	\$0.00 \$136,507,172,16 SEPTEMBER 2017 YTD \$22,134.49 \$721,526.18 \$0.00 \$743,660.67 SEPTEMBER 2017 YTD \$23,319,573.97 \$137,570,458.70 \$2,729,589,778.50 \$4,318,720.40 \$6,444,720.22 \$77,316,601.59 \$51,225,133.12 \$53,143.70 \$172.94 \$508,332.06 \$9,098.50 \$0.00 \$25,655.26 \$0.00 \$368,440.30 \$5,180.77	\$0.00 \$113,988,380,18 SEPTEMBER 2016 YTD \$4,287,50 \$751,395,67 \$0.00 \$755,683,17 SEPTEMBER 2016 YTD \$5,812,504,14 \$182,296,403,37 \$2,518,064,853,51 \$4,387,612,33 \$7,845,940,84 \$77,446,246,98 \$49,520,591,37 \$34,126,23 \$0.00 \$165,014,66 \$7,438,03 \$0.00 \$8,071,85 \$0.00 \$103,897,05 \$0.00 \$103,897,05 \$0.00 \$1,973,58 \$57,947,92 \$0.00	\$0.00 \$22,518,791.98 2017-2016 YTD DIFFERENCES \$17,846.99 (\$29,869.49) \$0.00 (\$12,022.50) 2017-2016 YTD DIFFERENCES \$17,507.069.83 (\$44,725,944.67) \$211,524,924.99 (\$68,891.93) (\$1,401,220.62) (\$129,645.39) \$1,704,541.75 \$19,017.47 \$172.94 \$176,543.317.40 \$1,660.47 \$0.00 \$17,583.41 \$0.00 \$267,543.25 \$0.00 \$3,207.19	0% 20% 20% YTD PERCENTAGE 416% -44% 0% -2% YTD PERCENTAGE CHANGE 301% -25% 8% -2% -18% 0% 3% 56% 0% 208% 22% 0% 218% 0% 6163% -30% 0%
Department of Treasury-Unclaimed Assets 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 USA OF Iorida U.S. Postal Service Central Intelligence Agency National Labor Relations Board (Railroad Retirement Board) EEOC-Financial MGMT Division International Broadcast Bureau The Executive Offlice of the President U.S. Department of State	99 AG ID 54 26 30 03 04 05 06 07 27 09 2X 3C 6K 41 45 55 58 59 1G 2B 2B 23	\$0.00 \$13,299,655.59 SEPTEMBER 2017 MONTHLY \$0.00 (\$4,533.30) SEPTEMBER 2017 MONTHLY \$0.00 (\$4,533.30) SEPTEMBER 2017 MONTHLY \$5,836.28 \$5,783,500.20 \$29,910,613.07 \$369,892.39 \$364,273.33 \$629,696.17 \$2,492,136.47 \$3,713.66 \$0.00 \$7,347.04 \$643.33 \$0.00 \$8,33.78 \$0.00 \$6,564.25 \$0.00 \$0.00 \$18,870.98	\$0.00 \$7,781,336.02 \$EPTEMBER 2016 MONTHLY \$0.00 \$15,047.19 \$0.00 \$15,047.19 \$EPTEMBER 2016 MONTHLY \$66,135.83 \$12,444,849.12 \$24,224,971.89 \$267,145.04 \$2,843.95 \$0.00 \$2,843.95 \$0.00 \$765.85 \$0.00 \$6,650.11 \$0.00 \$6,650.11 \$0.00 \$843.71 \$10,651.27	\$0.00 \$5,518,319,57 2017-2016 MONTHLY DIFFERNCES \$0.00 (\$19,580.49) 2017-2016 MONTHLY DIFFERNCES \$129,700.45 (\$6,661,348,92) \$5,685,641.18 \$102,747.35 (\$303,819,16) \$87,614.91 \$23,970.21 \$86,71 \$0.00 \$4,736.27 \$94,54 \$0.00 \$67,93 \$0.00 \$67,93 \$0.00 (\$85,86) \$0.00 (\$85,86) \$0.00 (\$85,86) \$0.00 (\$843,71) \$8,219,71	0% 71% MONTHLY PERCENTAGE 0% -130% -130% MONTHLY PERCENTAGE CHANGE 196% -54% 23% 38% -45% 16% 11% 0% 181% 0% 181% 0% -117% 0% 9% -11% 0% -1% 0% -1% 0% 77%	\$0.00 \$136,507,172,16 SEPTEMBER 2017 YTD \$22,134,49 \$721,526,18 \$0.00 \$743,660,67 SEPTEMBER 2017 YTD \$23,319,573,97 \$137,570,458,70 \$2,729,589,778,50 \$4,318,720,40 \$6,444,720,22 \$77,316,601,59 \$51,225,133,12 \$51,437,70 \$172,94 \$508,332,06 \$50,00 \$25,655,26 \$0.00 \$368,440,30 \$0.00 \$51,80,77 \$404,868,50	\$0.00 \$113,988,380,18 SEPTEMBER 2016 YTD \$4,287,50 \$751,395,67 \$0.00 \$755,683,17 SEPTEMBER 2016 YTD \$5,812,504,14 \$182,296,403,37 \$2,518,064,833,51 \$4,387,612,33 \$7,845,940,84 \$77,446,246,98 \$49,520,591,37 \$34,126,23 \$0.00 \$165,014,66 \$7,438,03 \$0.00 \$165,014,66 \$7,438,03 \$0.00 \$100,897,05 \$0.00 \$100,897,05 \$0.00 \$100,897,05 \$0.00 \$1973,58	\$0.00 \$22,518,791.98 2017-2016 YTD DIFFERENCES \$17,846.99 (\$29,869.49) \$0.00 (\$12,022.50) 2017-2016 YTD DIFFERENCES \$17,507,069.83 (\$34,725,944.67) \$211,524,924.99 (\$68,891.93) (\$14,012.20,62) (\$129,645.39) \$1,704,541.75 \$17,04,541.75 \$17,04,541.75 \$17,04,541.75 \$17,04,541.75 \$17,04,541.75 \$17,04,541.75 \$10,00 \$17,583.41 \$0.00 \$17,583.41 \$0.00 \$267,543.25 \$0.00 \$32,07,19 \$31,07,942)	0% 20% 20% YTD PERCENTAGE 416% -44% 0%6 -2%6 YTD PERCENTAGE 301% -25% 8% -2% 8% -2% -2% 0% 3% 56% 0% 208% 22% 0% 218% 0% 218% 0% 6265% 0% 63% -30%
Department of Treasury-Unclaimed Assets 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 International Broadcast Bureau The Executive Office of the President U.S. Department of State Office of Personnel Management	99 AG ID 54 26 30 03 04 05 06 07 27 09 2X 3C 6K 41 45 55 58 59 1G 2B 2B 23	\$0.00 \$13,299,655,59 SEPTEMBER 2017 MONTHLY \$0.00 (\$4,533,30) (\$4,533,30) SEPTEMBER 2017 MONTHLY \$159,836,28 \$5,783,500,20 \$29,910,613,07 \$369,892,39 \$364,273,33 \$629,696,17 \$2,492,136,47 \$3,713,66 \$0.00 \$7,347,04 \$643,33 \$0.00 \$8,337,84 \$0.00 \$8,337,84 \$0.00 \$18,870,98 \$0.00 \$18,870,98 \$0.00 \$39,783,920,95	\$0.00 \$7,781,336.02 \$EPTEMBER 2016 MONTHLY \$0.00 \$15,047.19 \$0.00 \$15,047.19 \$SEPTEMBER 2016 MONTHLY \$66,135.83 \$12,444,849.12 \$24,224,971.89 \$267,145.04 \$24,224,971.89 \$267,145.04 \$2,843.95 \$0.00 \$2,843.95 \$0.00 \$765.85 \$0.00 \$6,650.11 \$0.00 \$44,706,358.34	\$0.00 \$5,518,319,57 2017-2016 MONTHLY DIFFERNCES \$0.00 (\$19,580.49) 2017-2016 MONTHLY DIFFERNCES \$129,700.45 (\$6,661,348,92) \$5,685,641.18 \$102,747.35 (\$303,819,16) \$87,614.91 \$23,970.21 \$86,71 \$0.00 \$4,736.27 \$94,54 \$0.00 \$67,93 \$0.00 (\$85,86)	0% 71% MONTHLY PERCENTAGE 0% -130% -130% MONTHLY PERCENTAGE 196% -544% 233% 38% -45% 16% 11% 0% -117% 0% -1100% 77% 0% -1100% 77% 0% -2%	\$0.00 \$136,507,172.16 SEPTEMBER 2017 YTD \$22,134.49 \$721,526.18 \$0.00 \$743,660.67 SEPTEMBER 2017 YTD \$23,319,573.97 \$137,570,458.70 \$2,729,589,778.50 \$4,318,720.40 \$6,444,720.22 \$77,316,601.59 \$51,225,133.12 \$53,143.70 \$172.94 \$508,332.06 \$50,00 \$25,655.26 \$0.00 \$368,440.30 \$0.00 \$5,180.77 \$404,868.50 \$0.00 \$3,031,159,878.53	\$0.00 \$113,988,380,18 SEPTEMBER 2016 YTD \$4,287,50 \$751,395,67 \$0.00 \$755,683,17 SEPTEMBER 2016 YTD \$5,812,504,14 \$182,296,403,37 \$2,518,064,853,51 \$4,387,612,33 \$7,845,940,84 \$77,446,246,98 \$49,520,591,37 \$34,126,23 \$0.00 \$165,014,66 \$7,438,03 \$0.00 \$165,014,66 \$7,438,03 \$0.00 \$100,897,05 \$0.00 \$100,897,05 \$0.00 \$107,358 \$575,947,92 \$0.00 \$2,846,267,621,86	\$0.00 \$22,518,791.98 2017-2016 YTD DIFFERENCES \$17,846.99 (\$29,869.49) (\$29,869.49) \$20,000 (\$12,022.50) 2017-2016 YTD DIFFERENCES \$17,507,069.83 (\$344,725,944.67) \$211,524,924.99 (\$68,891.93) (\$1,401,220.62) (\$129,645.39) \$1,704,541.75 \$1704,541.75 \$1704,541.75 \$1704,541.75 \$1704,541.75 \$1704,541.75 \$1704,541.75 \$1704,541.75 \$1704,541.75 \$19,017.47 \$172.94 \$343,317.40 \$31,660.47 \$0.00 \$17,583.41 \$0.00 \$267,543.25 \$0.00 \$32,07.19 (\$171,079.42) \$0.00 \$184,892,256.67	0% 20% YTD PERCENTAGE 416% -4% 0% -2% YTD PERCENTAGE CHANGE 301% -25% 8% -25% 8% -28% -18% 0% 3%6 -28% 0% 228% 0% 218% 228% 0% 6265% 0% 6463% -30% 0% 66%
Department of Treasury-Unclaimed Assets 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 International Broadcast Bureau The Executive Office of the President U.S. Department of State Office of Personnel Management	99 AG ID 54 26 30 03 04 05 06 07 27 09 2X 3C 6K 41 45 55 58 59 1G 2B 2B 23	\$0.00 \$13,299,655,59 SEPTEMBER 2017 MONTHLY \$0.00 (\$4,533,30) SEPTEMBER 2017 MONTHLY \$195,836,28 \$5,783,500,20 \$29,910,613,07 \$369,892,39 \$364,273,33 \$629,696,17 \$2,492,136,47 \$3,713,66 \$0.00 \$7,347,04 \$643,33 \$0.00 \$833,78 \$0.00 \$833,78 \$0.00 \$833,78 \$0.00 \$83,78 \$0.00 \$83,78 \$0.00 \$83,78 \$0.00 \$83,78 \$0.00 \$83,78 \$0.00 \$83,78 \$0.00 \$83,78 \$0.00 \$83,78 \$90.00 \$83,78 \$90.00 \$83,78 \$90.00 \$80,00 \$80,00 \$80,00 \$80,00 \$80,00 \$80,00 \$80,00 \$80,00 \$80,00 \$80,00 \$80,00 \$80,00 \$80,00 \$80,00	\$0.00 \$7,781,336.02 \$EPTEMBER 2016 MONTHLY \$0.00 \$15,047.19 \$0.00 \$15,047.19 \$SEPTEMBER 2016 MONTHLY \$66,135.83 \$12,444.849.12 \$24,224,971.89 \$267,145.04 \$24,224,971.89 \$267,145.04 \$24,248,166.26 \$2,468,166.26 \$2,468,166.26 \$2,468,166.26 \$2,468,166.26 \$2,45.95 \$0.00 \$2,610.77 \$548.79 \$0.00 \$765.85 \$0.00 \$6,650.11 \$0.00 \$40,706,358.34 \$849,706,358.34	\$0.00 \$5,518,319,57 2017-2016 MONTHLY DIFFERENCES \$0.00 (\$19,580.49) \$0.00 (\$19,580.49) 2017-2016 MONTHLY DIFFERENCES \$129,700.45 (\$6,661,348,92) \$5,685,641.18 \$102,747.35 (\$303,819.16) \$87,614.91 \$23,970.21 \$867.71 \$0.00 \$4,736.27 \$94.54 \$0.00 \$67.93 \$0.00 \$67.93 \$0.00 (\$85,86) \$0.00 (\$85,86) \$0.00 (\$85,86) \$0.00 (\$83,71) \$8,219,71 \$0.00 \$822,437,39)	0% 71% MONTHLY PERCENTAGE 0% -130% -130% MONTHLY PERCENTAGE CHANGE 196% -544% 23% 38% -45% 16% 16% 1% 0% -11% 0% -11% 0% -11% 0% -11% 0% -100% -77% 0% -2%	\$0.00 \$136,507,172,16 SEPTEMBER 2017 YTD \$22,134.49 \$721,526.18 \$0.00 \$743,660.67 SEPTEMBER 2017 YTD \$23,319,573.97 \$137,570,458.70 \$2,729,589,778.50 \$4,318,720.40 \$6,444,720.22 \$77,316,601.59 \$51,225,133.12 \$53,143.70 \$172.94 \$508,332.06 \$9,098.50 \$0.00 \$25,655.26 \$0.00 \$25,655.26 \$0.00 \$368,440.30 \$30.00 \$51,80.77 \$404,886.50 \$0.00 \$3,031,159,878.53	\$0.00 \$113,988,380,18 SEPTEMBER 2016 YTD \$4,287.50 \$751,395.67 \$0.00 \$755,683.17 SEPTEMBER 2016 YTD \$5,812,504,14 \$182,296,403.37 \$2,518,064,853.51 \$4,387,612.33 \$7,845,940,84 \$77,446,246,98 \$49,520,591.37 \$4,126.23 \$0.00 \$165,014.66 \$7,438.03 \$0.00 \$8,071.85 \$0.00 \$100,897.05 \$0.00 \$10,897.05 \$0.00 \$10,897.05 \$0.00 \$10,897.05 \$0.00 \$2,846,267,621.86 SEPTEMBER	\$0.00 \$22,518,791.98 2017-2016 YTD DIFFERENCES \$17,846.99 (\$29,869.49) \$0.00 (\$12,022.50) 2017-2016 YTD DIFFERENCES \$17,507,069.83 (\$44,725,944.67) \$211,524,924.99 (\$68,891,93) (\$1,401,22.62) (\$121,262)	0% 20% YTD PERCENTAGE 416% -4% 0% -2% YTD PERCENTAGE CHANGE 301% 8% -25% 8% -25% 8% -25% 8% 22% 0% 56% 0% 208% 228% 0% 656% 0% 0% 656% 0% 163% 0% 163% 0% 0% 163% 0% 0% 163% 0%
Department of Treasury-Unclaimed Assets 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 International Broadcast Bureau The Executive Office of the President U.S. Department of State Office of Personnel Management	99 AG ID 54 26 30 03 04 05 06 07 27 09 2X 3C 6K 41 45 55 58 59 1G 2B 2B 23	\$0.00 \$13,299,655,59 SEPTEMBER 2017 MONTHLY \$0.00 (\$4,533,30) (\$4,533,30) SEPTEMBER 2017 MONTHLY \$195,836,28 \$5,783,500,20 \$29,910,613,07 \$369,892,39 \$364,273,33 \$629,696,17 \$2,492,136,47 \$3,313,66 \$0.00 \$7,347,04 \$5643,33 \$0.00 \$6,564,25 \$0.00 \$18,870,98 \$0.00 \$18,870,98 \$0.00 \$18,870,98 \$0.00 \$18,870,98 \$0.00 \$39,783,920,95	\$0.00 \$7,781,336.02 \$EPTEMBER 2016 MONTHLY \$0.00 \$15,047.19 \$0.00 \$15,047.19 \$66,135.83 \$12,444,849.12 \$24,224,971.89 \$267,145.04 \$668.092.49 \$267,145.04 \$668.092.49 \$2468,166.26 \$2,485.95 \$0.00 \$2,610.77 \$548.79 \$0.00 \$6,650.11 \$0.00 \$843.71 \$10,651.27 \$0.00 \$40,706,358.34 \$20,000 \$40,706,358.34	\$0.00 \$5,518,319.57 2017-2016 MONTHLY DIFFERENCES \$0.00 (\$19,580.49) 2017-2016 MONTHLY DIFFERENCES \$129,700.45 (\$6,661,348.92) \$5,685,641.18 \$102,747.35 (\$303,819.16) \$87,614.91 \$23,970.21 \$867.71 \$0.00 \$4,736.27 \$94.54 \$0.00 (\$87.93 \$0.00 (\$85.86) \$0.00 (\$85.86) \$0.00 (\$85.86) \$0.00 (\$85.86) \$0.00 (\$85.87) \$0.00 (\$95.87) \$0.00 \$0.00 (\$95.87) \$0.00 (\$95.87) \$0.00 (\$95.87) \$0.00 (\$95.87) \$0.00 (\$95.87) \$0.00 (\$95.87) \$0.00 (\$95.87) \$0.00 (\$95.87) \$0.00 (\$95.87) \$0.00 (\$95.87) \$0.00 (\$95.87) \$0.00 (\$95.87) \$0.00 (\$95.87) \$0.00 (\$95.87) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0% 71% MONTHLY PERCENTAGE 0% -130% 0% -130% MONTHLY PERCENTAGE CHANGE 196% -54% 23% -54% 23% -45% 16% 0% -11% 30% 0% -11% 0% -10% 0% -10% 0% -10% 0% -10% 0% -2% MONTHLY PERCENTAGE	\$0.00 \$136,507,172,16 SEPTEMBER 2017 YTD \$22,134,49 \$721,526,18 \$0.00 \$743,660,67 SEPTEMBER 2017 YTD \$23,319,573,97 \$137,570,458,70 \$2,729,589,778,50 \$2,729,589,778,50 \$4,318,720,40 \$6,444,720,22 \$77,316,601,59 \$51,225,133,12 \$53,143,70 \$172,94 \$508,332,06 \$9,098,50 \$0.00 \$25,655,26 \$5,000 \$368,440,30 \$25,655,26 \$5,000 \$368,440,30 \$51,80,77 \$404,868,50 \$0.00 \$51,80,77 \$404,868,50 \$0.00 \$3,031,159,878,53	\$0.00 \$113,988,380,18 SEPTEMBER 2016 YTD \$4,287,50 \$751,395,67 \$0.00 \$755,683,17 SEPTEMBER 2016 YTD \$5,812,504,14 \$182,296,403,37 \$2,518,064,853,51 \$4,387,612,33 \$7,845,940,84 \$77,446,246,98 \$49,520,591,37 \$34,126,23 \$0.00 \$165,014,66 \$7,438,03 \$0.00 \$105,014,66 \$7,438,03 \$0.00 \$100,897,05 \$0.00 \$100,897,05 \$0.00 \$100,897,05 \$0.00 \$1,973,58 \$575,947,92 \$0.000 \$2,846,267,621,86	\$0.00 \$22,518,791.98 2017-2016 YTD DIFFERENCES \$17,846.99 (\$29,869.49) \$0.00 (\$12,022.50) 2017-2016 YTD DIFFERENCES \$17,507.069.83 (\$44,725,944.67) \$211,524,924.99 (\$68,891.93) (\$1,401,220.62) (\$129,645.39) \$1,704,541.75 \$19,017.47 \$172.94 \$343,317.40 \$1,660.47 \$0.00 \$217,583.41 \$0.00 \$267,543.25 \$0.00 \$3,207.19 (\$171,079.42) \$11,079.42 \$184,982,256.67	0% 20% YTD PERCENTAGE 416% -496 0% -2% YTD PERCENTAGE CHANGE 301% 301% -25% 8% -29% -18% 0% 56% 0% 228% 22% 0% 218% 0% 265% 0% 163% -30% 0% 6%
Department of Treasury-Unclaimed Assets 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 USA OF 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	99 AG ID 54 26 30 03 04 05 06 07 27 09 2X 3C 6K 41 45 55 58 59 1G 2B 2B 23	\$0.00 \$13,299,655,59 SEPTEMBER 2017 MONTHLY \$0.00 (\$4,533,30) (\$4,533,30) SEPTEMBER 2017 MONTHLY \$0.00 (\$4,533,30) SEPTEMBER 2017 MONTHLY \$3,713,66 \$5,783,500,20 \$29,910,613,07 \$369,892,39 \$364,273,33 \$629,696,17 \$2,492,136,47 \$3,713,66 \$0.00 \$7,347,04 \$5643,33 \$0.00 \$83,378,392,95 \$0.00 \$18,870,98 \$0.00 \$18,870,98 \$0.00 \$39,783,920,95	\$0.00 \$7,781,336.02 SEPTEMBER 2016 MONTHLY \$0.00 \$15,047.19 SEPTEMBER 2016 MONTHLY \$66,135.83 \$12,444,849.12 \$24,224,971.89 \$267,145.04 \$668,092.49 \$542,081.26 \$2,484.95 \$0.00 \$5,2845.95 \$0.00 \$765.85 \$0.00 \$6,650.11 \$0.00 \$843,71 \$10,651.27 \$0.00 \$40,706,358.34 SEPTEMBER 2016 MONTHLY	\$0.00 \$5,518,319,57 2017-2016 MONTHLY DIFFERNCES \$0.00 (\$19,580.49) 2017-2016 MONTHLY DIFFERNCES \$129,700.45 (\$6,661,348,92) \$5,685,641,18 \$102,747.35 (\$303,819,16) \$87,614,91 \$23,970.21 \$86,67.71 \$0.00 \$4,736,27 \$94,54 \$0.00 \$67,93 \$0.00 (\$85,86) \$0.00 (\$85,86) \$0.00 (\$85,86) \$0.00 (\$85,86) \$0.00 (\$85,86) \$0.00 (\$85,86) \$0.00 (\$85,86) \$0.00 (\$85,86) \$0.00 (\$922,437,39)	0% 71% MONTHLY PERCENTAGE 0% -130% -130% MONTHLY PERCENTAGE CHANGE 196% -544% 233% 38% -45% 16% 11% 0% -45% 0% -1100% 77% 0% -100% 77% 0% -2% MONTHLY PERCENTAGE MONTHLY PERCENTAGE CHANGE	\$0.00 \$136,507,172.16 SEPTEMBER 2017 YTD \$22,134.49 \$721,526.18 \$0.00 \$743,660.67 SEPTEMBER 2017 YTD \$23,319,573.97 \$137,570,458.70 \$2,729,589,778,50 \$4,318,720.40 \$6,444,720.22 \$77,316,601.59 \$51,225,133.19 \$51,225,133.19 \$51,225,133.19 \$51,225,133.19 \$51,225,133.19 \$51,225,133.19 \$51,225,133.19 \$51,225,133.19 \$51,225,133.19 \$51,225,133.19 \$51,325,320 \$6,300 \$25,655,26 \$0.00 \$3,368,440.30 \$0.00 \$5,180,77 \$404,868.50 \$0.00 \$3,031,159,878.53	\$0.00 \$113,988,380,18 SEPTEMBER 2016 YTD \$4,287,50 \$751,395,67 \$0.00 \$755,683,17 SEPTEMBER 2016 YTD \$5,812,504,14 \$182,296,403,37 \$2,518,064,853,51 \$4,387,612,33 \$7,845,940,84 \$77,446,246,98 \$49,520,591,37 \$34,126,23 \$0.00 \$165,014,66 \$7,438,03 \$0.00 \$165,014,66 \$7,438,03 \$0.00 \$100,897,05 \$0.00 \$100,897,05 \$0.00 \$197,358 \$575,947,92 \$0.00 \$2,846,267,621,86 SEPTEMBER 2016 YTD	\$0.00 \$22,518,791.98 2017-2016 YTD DIFFERENCES \$17,846.99 (\$29,869.49) (\$29,869.49) (\$20,000 (\$12,022.50) 2017-2016 YTD DIFFERNCES \$17,507,069.83 (\$344,725,944.67) \$211,524,924.99 (\$68,891.93) (\$1,401,220.62) (\$129,645.39) \$1,704,541.75 \$1704,541.75 \$1704,541.75 \$1704,541.75 \$1704,541.75 \$1704,541.75 \$1704,541.75 \$171,045,541.75 \$1704,541.75 \$171,045,541.75 \$170,1747 \$172.94 \$343,317.40 \$31,660.47 \$0.00 \$17,583.41 \$0.00 \$267,543.25 \$0.00 \$3,207.19 (\$171,079.42) \$0.00 \$184,892.256.67	0% 20% YTD PERCENTAGE 416% -4% 0% -2% YTD PERCENTAGE 301% -25% 8% -25% 8% -286 -18% 0% 208% 208% 208% 208% 208% 218% 0% 6163% 0% 666 4163% -30% 0% 666
Department of Treasury-Unclaimed Assets 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 USA OF 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	99 AG ID 54 26 30 03 04 05 06 07 27 09 2X 3C 6K 41 45 55 58 59 1G 2B 2B 23	\$0.00 \$13,299,655,59 SEPTEMBER 2017 MONTHLY \$0.00 (\$4,533,30) (\$4,533,30) SEPTEMBER 2017 MONTHLY \$195,836,28 \$5,783,500,20 \$29,910,613,07 \$369,892,39 \$364,273,33 \$629,696,17 \$2,492,136,47 \$3,313,66 \$0.00 \$7,347,04 \$5643,33 \$0.00 \$6,564,25 \$0.00 \$18,870,98 \$0.00 \$18,870,98 \$0.00 \$18,870,98 \$0.00 \$18,870,98 \$0.00 \$39,783,920,95	\$0.00 \$7,781,336.02 \$EPTEMBER 2016 MONTHLY \$0.00 \$15,047.19 \$0.00 \$15,047.19 \$66,135.83 \$12,444,849.12 \$24,224,971.89 \$267,145.04 \$668.092.49 \$267,145.04 \$668.092.49 \$2468,166.26 \$2,485.95 \$0.00 \$2,610.77 \$548.79 \$0.00 \$6,650.11 \$0.00 \$843.71 \$10,651.27 \$0.00 \$40,706,358.34 \$20,000 \$40,706,358.34	\$0.00 \$5,518,319.57 2017-2016 MONTHLY DIFFERENCES \$0.00 (\$19,580.49) 2017-2016 MONTHLY DIFFERENCES \$129,700.45 (\$6,661,348.92) \$5,685,641.18 \$102,747.35 (\$303,819.16) \$87,614.91 \$23,970.21 \$867.71 \$0.00 \$4,736.27 \$94.54 \$0.00 (\$87.93 \$0.00 (\$85.86) \$0.00 (\$85.86) \$0.00 (\$85.86) \$0.00 (\$85.86) \$0.00 (\$85.87) \$0.00 (\$95.87) \$0.00 \$0.00 (\$95.87) \$0.00 (\$95.87) \$0.00 (\$95.87) \$0.00 (\$95.87) \$0.00 (\$95.87) \$0.00 (\$95.87) \$0.00 (\$95.87) \$0.00 (\$95.87) \$0.00 (\$95.87) \$0.00 (\$95.87) \$0.00 (\$95.87) \$0.00 (\$95.87) \$0.00 (\$95.87) \$0.00 (\$95.87) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0% 71% MONTHLY PERCENTAGE 0% -130% 0% -130% MONTHLY PERCENTAGE CHANGE 196% -54% 23% -54% 23% -45% 16% 0% -11% 30% 0% -11% 0% -10% 0% -10% 0% -10% 0% -10% 0% -2% MONTHLY PERCENTAGE	\$0.00 \$136,507,172,16 SEPTEMBER 2017 YTD \$22,134,49 \$721,526,18 \$0.00 \$743,660,67 SEPTEMBER 2017 YTD \$23,319,573,97 \$137,570,458,70 \$2,729,589,778,50 \$2,729,589,778,50 \$4,318,720,40 \$6,444,720,22 \$77,316,601,59 \$51,225,133,12 \$53,143,70 \$172,94 \$508,332,06 \$9,098,50 \$0.00 \$25,655,26 \$5,000 \$368,440,30 \$25,655,26 \$5,000 \$368,440,30 \$51,80,77 \$404,868,50 \$0.00 \$51,80,77 \$404,868,50 \$0.00 \$3,031,159,878,53	\$0.00 \$113,988,380,18 SEPTEMBER 2016 YTD \$4,287,50 \$751,395,67 \$0.00 \$755,683,17 SEPTEMBER 2016 YTD \$5,812,504,14 \$182,296,403,37 \$2,518,064,853,51 \$4,387,612,33 \$7,845,940,84 \$77,446,246,98 \$49,520,591,37 \$34,126,23 \$0.00 \$165,014,66 \$7,438,03 \$0.00 \$105,014,66 \$7,438,03 \$0.00 \$100,897,05 \$0.00 \$100,897,05 \$0.00 \$100,897,05 \$0.00 \$1,973,58 \$575,947,92 \$0.000 \$2,846,267,621,86	\$0.00 \$22,518,791.98 2017-2016 YTD DIFFERENCES \$17,846.99 (\$29,869.49) \$0.00 (\$12,022.50) 2017-2016 YTD DIFFERENCES \$17,507.069.83 (\$44,725,944.67) \$211,524,924.99 (\$68,891.93) (\$1,401,220.62) (\$129,645.39) \$1,704,541.75 \$19,017.47 \$172.94 \$343,317.40 \$1,660.47 \$0.00 \$217,583.41 \$0.00 \$267,543.25 \$0.00 \$3,207.19 (\$171,079.42) \$11,079.42 \$184,982,256.67	0% 20% YTD PERCENTAGE 416% -496 0% -2% YTD PERCENTAGE CHANGE 3010 -25% 8% -29% -18% 0% 56% 0% 228% 0% 228% 0% 656% 0% 163% -30% 0% 66%

10/18/2017 AGENCIES