

DEPARTMENT OF HEALTH AND HUMAN SERVICES: OFFICE OF CHILD SUPPORT ENFORCEMENT (OCSE)	AG ID	SEPTEMBER	SEPTEMBER	2017-2016	MONTHLY	SEPTEMBER	SEPTEMBER	2017-2016	YTD
		2017	2016	MONTHLY	PERCENTAGE	2017	2016	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Health and Human Services OCSE 01	01	\$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%
DEPARTMENT OF AGRICULTURE (USDA)									
	AG ID	SEPTEMBER	SEPTEMBER	2017-2016	MONTHLY	SEPTEMBER	SEPTEMBER	2017-2016	YTD
		2017	2016	MONTHLY	PERCENTAGE	2017	2016	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Agriculture-Rural Development	08	\$499,467.00	\$455,832.76	\$43,634.24	10%	\$29,092,670.10	\$26,242,969.71	\$2,849,700.39	11%
Department of Agriculture-Food & Nutrition SVC	28	\$2,000,655.40	\$1,705,132.45	\$295,522.95	17%	\$176,348,970.25	\$156,984,176.63	\$19,364,793.62	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	\$796,668.69	\$420,175.17	\$376,493.52	90%	\$7,341,949.66	\$6,409,684.30	\$932,265.36	15%
Department of Agriculture-National Finance Center	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-Risk Mgmt. Agency	48	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
TOTAL USDA		\$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%
DEPARTMENT OF DEFENSE (DOD)									
	AG ID	SEPTEMBER	SEPTEMBER	2017-2016	MONTHLY	SEPTEMBER	SEPTEMBER	2017-2016	YTD
		2017	2016	MONTHLY	PERCENTAGE	2017	2016	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Defense-DFAS (Denver)	12	\$935,942.69	\$716,067.54	\$219,875.15	31%	\$54,109,377.13	\$62,129,136.51	(\$8,019,759.38)	-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	\$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%
Department of Defense-Navy Exchange SVC Command	17	\$8,580.22	\$7,893.29	\$686.93	9%	\$359,417.80	\$584,087.17	(\$224,669.37)	-38%
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)	-17%
Department of Defense-Air Force SVCS	78	\$11,061.28	\$10,110.40	\$950.88	9%	\$241,176.84	\$168,186.25	\$72,990.59	43%
Department of Defense-Army & Air Force Exc 79	79	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Department of Defense-Navy Personnel Command	1A	\$100.64	\$391.05	(\$290.41)	-74%	\$19,516.71	\$32,905.38	(\$13,388.67)	-41%
U.S. Army Corps of Engineers	1E	\$48,449.53	\$28,134.60	\$20,314.93	72%	\$417,485.74	\$222,446.00	\$195,039.74	88%
U.S. Naval Hospital Naples Italy	2Z	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$941.14	(\$941.14)	-100%
TOTAL DOD		\$2,825,887.37	\$2,499,677.48	\$326,209.89	13%	\$152,538,490.89	\$173,600,582.40	(\$21,062,091.51)	-12%
DEPARTMENT OF THE TREASURY (TREASURY)									
	AG ID	SEPTEMBER	SEPTEMBER	2017-2016	MONTHLY	SEPTEMBER	SEPTEMBER	2017-2016	YTD
		2017	2016	MONTHLY	PERCENTAGE	2017	2016	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Treasury-AT&F	39	\$1,495.67	\$752.34	\$743.33	99%	\$10,385.99	\$17,755.85	(\$7,369.86)	-42%
Department of Treasury - FS/Debt Management Services	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-PFC	90	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Department of Treasury-Unclaimed Assets	99	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
TOTAL TREASURY		\$13,299,655.59	\$7,781,336.02	\$5,518,319.57	71%	\$136,507,172.16	\$113,988,380.18	\$22,518,791.98	20%
DEPARTMENT OF HOMELAND SECURITY (DHS)									
	AG ID	SEPTEMBER	SEPTEMBER	2017-2016	MONTHLY	SEPTEMBER	SEPTEMBER	2017-2016	YTD
		2017	2016	MONTHLY	PERCENTAGE	2017	2016	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Homeland Security (FLETC)	54	\$0.00	\$0.00	\$0.00	0%	\$22,134.49	\$4,287.50	\$17,846.99	416%
Department of Homeland Security (Custom Service)	26	(\$4,533.30)	\$15,047.19	(\$19,580.49)	-130%	\$721,526.18	\$751,395.67	(\$29,869.49)	-4%
U.S. Secret Service	30	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
TOTAL DHS		(\$4,533.30)	\$15,047.19	(\$19,580.49)	-130%	\$743,660.67	\$755,683.17	(\$12,022.50)	-2%
OTHER GOVERNMENT AGENCIES									
	AG ID	SEPTEMBER	SEPTEMBER	2017-2016	MONTHLY	SEPTEMBER	SEPTEMBER	2017-2016	YTD
		2017	2016	MONTHLY	PERCENTAGE	2017	2016	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Health and Human Services (PSC)	03	\$195,836.28	\$66,135.83	\$129,700.45	196%	\$23,319,573.97	\$5,812,504.14	\$17,507,069.83	301%
Department of Veterans Affairs	04	\$5,783,500.20	\$12,444,849.12	(\$6,661,348.92)	-54%	\$137,570,458.70	\$182,296,403.37	(\$44,725,944.67)	-25%
Department of Education	05	\$29,910,613.07	\$24,224,971.89	\$5,685,641.18	23%	\$2,729,589,778.50	\$2,518,064,853.51	\$211,524,924.99	8%
Small Business Administration	06	\$369,892.39	\$267,145.04	\$102,747.35	38%	\$4,318,720.40	\$4,387,612.33	(\$68,891.93)	-2%
Department of Housing & Urban Development	07	\$364,273.33	\$668,092.49	(\$303,819.16)	-45%	\$6,444,720.22	\$7,845,940.84	(\$1,401,220.62)	-18%
Social Security Administration	27	\$629,696.17	\$542,081.26	\$87,614.91	16%	\$77,316,601.59	\$77,446,246.98	(\$129,645.39)	0%
U.S. Department of Justice	09	\$2,492,136.47	\$2,468,166.26	\$23,970.21	1%	\$51,225,133.12	\$49,520,591.37	\$1,704,541.75	3%
Federal Deposit Insurance Corporation	2X	\$3,713.66	\$2,845.95	\$867.71	30%	\$53,143.70	\$34,126.23	\$19,017.47	56%
Federal Trade Commission	3C	\$0.00	\$0.00	\$0.00	0%	\$172.94	\$0.00	\$172.94	0%
USAO Florida	6K	\$7,347.04	\$2,610.77	\$4,736.27	181%	\$508,332.06	\$165,014.66	\$343,317.40	208%
U.S. Postal Service	41	\$643.33	\$548.79	\$94.54	17%	\$9,098.50	\$7,438.03	\$1,660.47	22%
Central Intelligence Agency	45	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
National Labor Relations Board (Railroad Retirement Board)	55	\$833.78	\$765.85	\$67.93	9%	\$25,655.26	\$8,071.85	\$17,583.41	218%
EEOC-Financial MGMT Division	58	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Securities Exchange Commission	59	\$6,564.25	\$6,650.11	(\$85.86)	-1%	\$368,440.30	\$100,897.05	\$267,543.25	265%
International Broadcast Bureau	1G	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
The Executive Office of the President	2B	\$0.00	\$843.71	(\$843.71)	-100%	\$5,180.77	\$1,973.58	\$3,207.19	163%
U.S. Department of State	23	\$18,870.98	\$10,651.27	\$8,219.71	77%	\$404,868.50	\$575,947.92	(\$171,079.42)	-30%
Office of Personnel Management	18	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
TOTAL		\$39,783,920.95	\$40,706,358.34	(\$922,437.39)	-2%	\$3,031,159,878.53	\$2,846,267,621.86	\$184,892,256.67	6%
FEDERAL AGENCIES TOTAL									
		SEPTEMBER	SEPTEMBER	2017-2016	MONTHLY	SEPTEMBER	SEPTEMBER	2017-2016	YTD
		2017	2016	MONTHLY	PERCENTAGE	2017	2016	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
		\$77,997,149	\$69,468,493	\$8,528,656	12%	\$5,278,481,018	\$5,152,596,176	\$125,884,842	2%