DEPARTMENT OF HEALTH AND HUMAN SERVICES: OFFICE OF CHILD SUPPORT ENFORCEMENT (OCSE)	AG ID	NOVEMBER	NOVEMBER	2017-2016	MONTHLY	NOVEMBER	NOVEMBER	2017-2016	YTD
		2017	2016	MONTHLY DIFFERENCES	PERCENTAGE CHANGE	2017 YTD	2016 YTD	YTD DIFFERENCES	PERCENTAGE CHANGE
D	01	MONTHLY \$2,034,531.33	MONTHLY \$1,869,766.88	\$164,764.45	9%	\$299,243,497.25	\$328,134,928.56	(\$28,891,431.31)	-9%
Department of Health and Human Services OCSE 01 Department of Health and Human Services OCSE 02	02	\$13,296,658.07	\$12,436,254.74	\$860,403.33	7%	\$1,487,325,434.44	\$1,547,854,131.16	(\$60,528,696.72)	-4%
TOTAL OCSE	02	\$15,331,189.40	\$14,306,021.62	\$1,025,167.78	7%	\$1,786,568,931.69	\$1,875,989,059.72	(\$89,420,128.03)	-5%
101.12 0002		ψ13,331,107.40	ψ14,500,021.02	ψ1,023,107.70	7 70	φ1,700,500,751.07	ψ1,075,767,057.72	(ψ02,420,120.03)	-576
		NOVEMBER	NOVEMBER	2017-2016	MONTHLY	NOVEMBER	NOVEMBER	2017-2016	YTD
DEPARTMENT OF AGRICULTURE (USDA)	AG ID	2017	2016	MONTHLY	PERCENTAGE	2017	2016	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Agriculture-Rural Development	08	\$451,398.65	\$366,998.48	\$84,400.17	23%	\$30,140,671.76	\$27,134,291.11	\$3,006,380.65	11%
Department of Agriculture-Food & Nutrition SVC	28	\$1,814,935.80	\$1,580,200.97	\$234,734.83	15%	\$180,463,719.77	\$160,723,577.74	\$19,740,142.03	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	\$578,367.46	\$614,787.31	(\$36,419.85)	-6%	\$8,881,513.38	\$7,899,877.75	\$981,635.63	12%
Department of Agriculture-National Finance Center	47	\$153,570.63	\$197,721.77	(\$44,151.14)	-22%	\$3,444,358.89	\$3,997,658.87	(\$553,299.98)	-14%
Department of Agriculture-Risk Mgmt. Agency	48	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
TOTAL UDSA		\$2,998,272.54	\$2,759,708.53	\$238,564.01	9%	\$222,930,263.80	\$199,755,405.47	\$23,174,858.33	12%
DED I DES CENTE OF DESCRIPTION OF OR	AG ID	NOVEMBER	NOVEMBER	2017-2016	MONTHLY	NOVEMBER	NOVEMBER	2017-2016	YTD
DEPARTMENT OF DEFENSE (DOD)		2017	2016	MONTHLY	PERCENTAGE CHANGE	2017	2016	YTD	PERCENTAGE
D ((CD C DEAG(D))	10	MONTHLY \$754,559.76	MONTHLY \$795,755.46	(\$41,195.70)	-5%	\$55,970,150.73	\$64,391,967.28	(\$8,421,816.55)	CHANGE -13%
Department of Defense-DFAS (Denver)	12	\$134,339.76	\$195,755.46	\$0.00	-5% 0%	\$0.00	\$04,391,967.28	\$0.00	-13%
Department of Defense-DFAS (Columbus) Department of Defense- Army & Air Force Exc 15	13 15	\$1,651,984.31	\$1,750,619.20	(\$98,634.89)	-6%	\$100,813,547.89	\$114,199,890.27	(\$13,386,342.38)	-12%
Department of Defense-Navy Exchange SVC Command	17	\$4,352.74	\$6,981.23	(\$2,628.49)	-38%	\$371,172.67	\$603,935.16	(\$232,762.49)	-39%
Department of Defense-Navy Exchange Department of Defense-Marine Corps Exchange	62	\$4,428.76	\$9,261.47	(\$4,832.71)	-52%	\$189,815.78	\$229,424.27	(\$39,608.49)	-17%
Department of Defense-Marine Corps Exchange Department of Defense-Air Force SVCS	78	\$7,038.88	\$9,351.85	(\$2,312.97)	-25%	\$261,034.55	\$190,099.25	\$70,935.30	37%
Department of Defense-Army & Air Force Exc 79	79	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	100%
Department of Defense-Navy Personnel Command	1A	\$42.65	\$695.51	(\$652.86)	-94%	\$19,950.28	\$36,521.82	(\$16,571.54)	-45%
U.S. Army Corps of Engineers	1E	\$16,698.50	\$8,631.05	\$8,067.45	93%	\$499,585.39	\$431,904.18	\$67,681.21	16%
U.S. Naval Hospital Naples Italy	2Z	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$941.14	(\$941.14)	100%
TOTAL DOD		\$2,439,105.60	\$2,581,295.77	(\$142,190.17)	-6%	\$158,125,257.29	\$180,084,683.37	(\$21,959,426.08)	-12%
DEPARTMENT OF THE TREASURY (TREASURY)	AG ID	NOVEMBER	NOVEMBER	2017-2016	MONTHLY	NOVEMBER	NOVEMBER	2017-2016	YTD
		2017	2016	MONTHLY	PERCENTAGE	2017	2016	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Treasury-AT&F	39	\$1,080.67	\$1,111.29	(\$30.62)	-3%	\$12,610.45	\$20,040.18	(\$7,429.73)	-37%
Department of Treasury - FS/Debt Management Services	33	\$22,311,340.61	\$10,772,235.75	\$11,539,104.86	107%	\$180,648,276.57	\$134,558,904.98	\$46,089,371.59	34%
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%
		\$22,212,421,20	010 FF2 24F 04	\$11 F20 0F4 24	1070/	\$100 CC0 00# 03	0124 FEO 045 1C		2.40/
TOTAL TREASURY		\$22,312,421.28	\$10,773,347.04	\$11,539,074.24	107%	\$180,660,887.02	\$134,578,945.16	\$46,081,941.86	34%
TOTAL TREASURY	AG ID	NOVEMBER	NOVEMBER	2017-2016	MONTHLY	NOVEMBER	NOVEMBER	2017-2016	YTD
	AG ID	NOVEMBER 2017	NOVEMBER 2016	2017-2016 MONTHLY	MONTHLY PERCENTAGE	NOVEMBER 2017	NOVEMBER 2016	2017-2016 YTD	YTD PERCENTAGE
DEPARTMENT OF HOMELAND SECURITY (DHS)		NOVEMBER 2017 MONTHLY	NOVEMBER 2016 MONTHLY	2017-2016 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	NOVEMBER 2017 YTD	NOVEMBER 2016 YTD	2017-2016 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC)	54	NOVEMBER 2017 MONTHLY \$0.00	NOVEMBER 2016 MONTHLY \$0.00	2017-2016 MONTHLY DIFFERENCES \$0.00	MONTHLY PERCENTAGE CHANGE 0%	NOVEMBER 2017 YTD \$22,134.49	NOVEMBER 2016 YTD \$4,287.50	2017-2016 YTD DIFFERENCES \$17,846.99	YTD PERCENTAGE CHANGE 416%
DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service)		NOVEMBER 2017 MONTHLY	NOVEMBER 2016 MONTHLY	2017-2016 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	NOVEMBER 2017 YTD	NOVEMBER 2016 YTD	2017-2016 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC)	54 26	NOVEMBER 2017 MONTHLY \$0.00 \$3,971.01	NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36	2017-2016 MONTHLY DIFFERENCES \$0.00 (\$8,293.35)	MONTHLY PERCENTAGE CHANGE 0% -68%	NOVEMBER 2017 YTD \$22,134.49 \$732,857.16	NOVEMBER 2016 YTD \$4,287.50 \$775,831.86	2017-2016 YTD DIFFERENCES \$17,846.99 (\$42,974.70)	YTD PERCENTAGE CHANGE 416% -6%
DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service	54 26	NOVEMBER 2017 MONTHLY \$0.00 \$3,971.01 \$0.00	NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00	2017-2016 MONTHLY DIFFERENCES \$0.00 (\$8,293.35) \$0.00	MONTHLY PERCENTAGE CHANGE 0% -68% 0%	NOVEMBER 2017 YTD \$22,134.49 \$732,857.16 \$0.00	NOVEMBER 2016 YTD \$4,287.50 \$775,831.86 \$0.00	2017-2016 YTD DIFFERENCES \$17,846.99 (\$42,974.70) \$0.00	YTD PERCENTAGE CHANGE 416% -6% 0%
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	NOVEMBER 2017 MONTHLY \$0.00 \$3.971.01 \$0.00 \$3.971.01 NOVEMBER	NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00 \$12,264.36	2017-2016 MONTHLY DIFFERENCES \$8.293.35) \$0.00 (\$8,293.35) 2017-2016	MONTHLY PERCENTAGE CHANGE 0% -68% 0% -68% MONTHLY	NOVEMBER 2017 YTD \$22,134.49 \$732,857.16 \$0.00 \$754,991.65 NOVEMBER	NOVEMBER 2016 YTD \$4,287.50 \$775,831.86 \$0.00 \$780,119.36 NOVEMBER	2017-2016 YTD DIFFERENCES \$17,846.99 (\$42,974.70) \$0.00 (\$25,127.71)	YTD PERCENTAGE CHANGE 416% -6% 0% -3%
DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service	54 26	NOVEMBER 2017 MONTHLY \$0.00 \$3,971.01 \$0.00 \$3,971.01 NOVEMBER 2017	NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00 \$12,264.36 NOVEMBER 2016	2017-2016 MONTHLY DIFFERENCES \$0.00 (\$8,293.35) \$0.00 (\$8,293.35) 2017-2016 MONTHLY	MONTHLY PERCENTAGE CHANGE 0% -68% 0% -68% MONTHLY PERCENTAGE	NOVEMBER 2017 YTD \$22,134.49 \$732,857.16 \$0.00 \$754,991.65 NOVEMBER 2017	NOVEMBER 2016 YTD \$4,287,50 \$775,831,86 \$0,00 \$780,119,36 NOVEMBER 2016	2017-2016 YTD DIFFERENCES \$17,846,99 (\$42,974.70) \$0.00 (\$25,127.71) 2017-2016 YTD	YTD PERCENTAGE CHANGE 416% -6% 0% -3% YTD PERCENTAGE
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	54 26 30 AG ID	NOVEMBER 2017 MONTHLY \$0.00 \$3,971.01 \$0.00 \$3,971.01 NOVEMBER 2017 MONTHLY	NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00 \$12,264.36 NOVEMBER 2016 MONTHLY	2017-2016 MONTHLY DIFFERENCES \$0.00 (\$8,293.35) \$0.00 (\$8,293.35) 2017-2016 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE 0% -68% -68% MONTHLY PERCENTAGE CHANGE	NOVEMBER 2017 YTD \$22,134.49 \$732,857.16 \$0.00 \$754,991.65 NOVEMBER 2017 YTD	NOVEMBER 2016 YTD \$4,287.50 \$775,831.86 \$0.00 \$780,119.36 NOVEMBER 2016 YTD	2017-2016 YTD DIFFERENCES \$17,846.99 (\$42,974.70) \$0.00 (\$25,127.71) 2017-2016 YTD DIFFERENCES	YTD PERCENTAGE CHANGE 416% -6% -0% -3% YTD PERCENTAGE CHANGE
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)	54 26 30 AG ID	NOVEMBER 2017 MONTHLY \$0.00 \$3.971.01 \$0.00 \$3.971.01 NOVEMBER 2017 MONTHLY \$138,818.37	NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00 \$12,264.36 NOVEMBER 2016 MONTHLY \$270,883.64	2017-2016 MONTHLY DIFFERENCES \$0.00 (\$8.293.35) \$0.00 (\$8,293.35) 2017-2016 MONTHLY DIFFERENCES (\$132,065.27)	MONTHLY PERCENTAGE CHANGE 0% -68% 0% -68% MONTHLY PERCENTAGE CHANGE -49%	NOVEMBER 2017 YTD \$22,134.49 \$732,857.16 \$0.00 \$754,991.65 NOVEMBER 2017 YTD \$24,811,206.22	NOVEMBER 2016 YTD \$4,287.50 \$775.831.86 \$50.00 \$780,119.36 NOVEMBER 2016 YTD \$6,605,337.11	2017-2016 YTD DIFFERENCES \$17,846.99 (\$42,974.70) \$0.00 (\$25,127.71) 2017-2016 YTD DIFFERENCES \$18,205,869.11	YTD PERCENTAGE CHANGE 416% -6% 0% -3% YTD PERCENTAGE CHANGE 276%
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	NOVEMBER 2017 MONTHLY \$0.00 \$3,971.01 \$0.00 \$3,971.01 NOVEMBER 2017 MONTHLY \$138,818.37 \$5,473,577.98	NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00 \$12,264.36 NOVEMBER 2016 MONTHLY \$270,883.64 \$12,009,211.12	2017-2016 MONTHLY DIFFERENCES \$0.00 (\$8,293.35) \$0.00 (\$8,293.35) 2017-2016 MONTHLY DIFFERENCES (\$132,065.27) (\$6,535,633.14)	MONTHLY PERCENTAGE CHANGE 0% -68% 0% -68% MONTHLY PERCENTAGE CHANGE -49% -544%	NOVEMBER 2017 YTD \$22,134.49 \$732,857.16 \$0.00 \$754,991.65 NOVEMBER 2017 YTD \$24,811,206.22 \$148,446,905.78	NOVEMBER 2016 YTD \$4,287,50 \$775,831.86 \$0,00 \$780,119.36 NOVEMBER 2016 YTD \$6,605,337,11 \$206,831,095,94	2017-2016 YTD DIFFERENCES \$17,846.99 (\$42,974.70) \$0.00 (\$25,127.71) 2017-2016 YTD DIFFERENCES \$18,205,869.11 (\$58,384,190.16)	YTD PERCENTAGE CHANGE 416% -6% 0% -3% YTD PERCENTAGE CHANGE 276% -28%
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	NOVEMBER 2017 MONTHLY \$0.00 \$3,971.01 \$0.00 \$3,971.01 NOVEMBER 2017 MONTHLY \$138,818.37 \$5,473,577.98 \$26,761,353.89	NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00 \$12,264.36 NOVEMBER 2016 MONTHLY \$270,883.64 \$12,009,211.12 \$23,229,167.64	2017-2016 MONTHLY DIFFERENCES \$0.00 (\$8,293.35) \$0.00 (\$8,293.35) 2017-2016 MONTHLY DIFFERENCES (\$132.065.27) (\$6,535,633.14) \$3,532,186.25	MONTHLY PERCENTAGE CHANGE 0% -68% 0% -68% MONTHLY PERCENTAGE CHANGE -49% -54% 554%	NOVEMBER 2017 YTD \$22,134.49 \$732,857.16 \$0.00 \$754,991.65 NOVEMBER 2017 YTD \$24,811,206.22 \$148,446,905.78 \$2,802,688,926.50	NOVEMBER 2016 YTD \$4,287.50 \$775,831.86 \$0.00 \$778,0119.36 NOVEMBER 2016 YTD \$6,605,337.11 \$206,831,095.94 \$2,586,098,381.62	2017-2016 YTD DIFFERENCES \$17,846,99 (\$42,974.70) \$0.00 (\$25,127.71) 2017-2016 YTD DIFFERENCES \$18,205,869.11 (\$58,384,190.16) \$216,590,544.88	YTD PERCENTAGE CHANGE 416% -6% -6% -9% -3% -3%
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	54 26 30 AG ID 03 04 05 06	NOVEMBER 2017 MONTHLY \$0.00 \$3.971.01 \$0.00 \$3.971.01 NOVEMBER 2017 MONTHLY \$138,818.37 \$5.473.577.98 \$26,761,353.89 \$287,157.51	NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00 \$12,264.36 NOVEMBER 2016 MONTHLY \$270,883.64 \$12,009,211.12 \$23,229,167.64 \$487,166.47	2017-2016 MONTHLY DIFFERENCES \$0.00 (\$8.293.35) \$0.00 (\$8.293.35) 2017-2016 MONTHLY DIFFERENCES (\$132,065.27) (\$6.535,633.14) \$3.532,186.25 (\$200,008.96)	MONTHLY PERCENTAGE CHANGE 0% -68% 0% -68% MONTHLY PERCENTAGE -49% -54% -54% -54% -51% -41%	NOVEMBER 2017 YTD \$22,134,49 \$732,857,16 \$0.00 \$754,991,65 NOVEMBER 2017 YTD \$24,811,206,22 \$148,446,905,78 \$2,802,688,926,50 \$5,148,223,68	NOVEMBER 2016 YTD \$4,287.50 \$775.831.86 \$0.00 \$780,119.36 NOVEMBER 2016 YTD \$6,605.337.11 \$20,831,095.94 \$2,586,098,381.62 \$5,498,310.86	2017-2016 YTD DIFFERENCES \$17,846.99 (\$42,974.70) \$0.00 (\$25,127.71) 2017-2016 YTD DIFFERENCES \$18,205,869.11 (\$58,384,190.16) \$216,590,544.88 (\$350,087.18)	YTD PERCENTAGE CHANGE 416% -6% -6% -6% -3% -37%
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 03 04 05 06 07	NOVEMBER 2017 MONTHLY \$0.00 \$3,971.01 \$0.00 \$3,971.01 NOVEMBER 2017 MONTHLY \$138,818.37 \$54.73,577.98 \$26,761,353.89 \$287,157.51 \$422,323.69	NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00 \$12,264.36 NOVEMBER 2016 MONTHLY \$270,883.64 \$12,009,211.12 \$23,229,167.64 \$487,166.47 \$89,188.29	2017-2016 MONTHLY DIFFERENCES \$0.00 (\$8,293.35) \$0.00 (\$8,293.35) 2017-2016 MONTHLY DIFFERENCES (\$132,065.27) (\$6,535,633.14) \$3,532,186.25 (\$200,008.96) \$333,135.40	MONTHLY PERCENTAGE CHANGE 0% -68% 0% -68% MONTHLY PERCENTAGE CHANGE -49% -54% 15% -41% 374%	NOVEMBER 2017 YTD \$22,134.49 \$732,857.16 \$0.00 \$754,991.65 NOVEMBER 2017 YTD \$24,811,206.22 \$148,446,905.78 \$2,802,688,926.50 \$5,148,223.68 \$7,158,455.62	NOVEMBER 2016 YTD \$4,287,50 \$775,831,86 \$0.00 \$780,119,36 NOVEMBER 2016 YTD \$6,605,337,11 \$206,831,095,94 \$2,586,098,381,62 \$54,498,310,86 \$8,447,142,62	2017-2016 YTD DIFFERENCES \$17,846.99 (\$42,974.70) \$0.00 (\$25,127.71) 2017-2016 YTD DIFFERENCES \$18,205,869.11 (\$58,384,190.16) \$216,590,544.88 (\$350,087.18) (\$1,288,687.00)	YTD PERCENTAGE CHANGE 416% -6% -6% -3% YTD PERCENTAGE CHANGE 276% -28% -8% -6% -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 03 04 05 06 07 27	NOVEMBER 2017 MONTHLY \$0.00 \$3.971.01 \$0.00 \$3.971.01 NOVEMBER 2017 MONTHLY \$138,818.37 \$5,473,577.98 \$26,761,353.89 \$287,157.51 \$422,323.69 \$684,057.92	NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00 \$12,264.36 NOVEMBER 2016 MONTHLY \$270,883.64 \$12,009,211.12 \$23,229,167.64 \$487,166.47 \$89,188.29 \$799,906.50	2017-2016 MONTHLY DIFFERENCES \$0.00 (\$8,293.35) \$0.00 (\$8,293.35) 2017-2016 MONTHLY DIFFERENCES (\$132.065.27) (\$6,535,633.14) \$3,532,186.25 (\$200,008.96) \$3333,135.40 (\$115,848.58)	MONTHLY PERCENTAGE 0% -68% 0% -68% MONTHLY PERCENTAGE -49% -54% -51% -41% -41% -41%	NOVEMBER 2017 YTD \$22,134.49 \$732,857.16 \$0.00 \$754,991.65 NOVEMBER 2017 YTD \$24,811,206.22 \$148,446,905.78 \$2,802,688,926.50 \$5,148,223.68 \$7,158,455.62	NOVEMBER 2016 YTD \$4,287.50 \$775,831.86 \$0.00 \$778,0119.36 NOVEMBER 2016 YTD \$6,605,337.11 \$206,831,095.94 \$2,586,098,381.62 \$5,498,310.86 \$8,447,142.62 \$79,605,811.63	2017-2016 YTD DIFFERENCES \$17,846,99 (\$42,974.70) \$0.00 (\$25,127.71) 2017-2016 YTD DIFFERENCES \$18,205,869.11 (\$58,384,190.16) \$216,590,544.88 (\$350,087.18) (\$1,288,687.00) (\$524,768.07)	YTD PERCENTAGE CHANGE 416% -6% -6% -9% -3% -3%
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 03 04 05 06 07 27 09	NOVEMBER 2017 MONTHLY \$0.00 \$3.971.01 \$0.00 \$3.971.01 NOVEMBER 2017 MONTHLY \$138,818.37 \$5.473.577.98 \$26,761,353.89 \$287,157.51 \$422,232.69 \$684,057.92 \$3,334,098.29	NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00 \$12,264.36 NOVEMBER 2016 MONTHLY \$270,883.64 \$12,009,211.12 \$23,229,167.64 \$4,827,166.47 \$89,188.29 \$79,906.50 \$4,041,918.05	2017-2016 MONTHLY DIFFERENCES \$0.00 (\$8.293.35) \$0.00 (\$8.293.35) 2017-2016 MONTHLY DIFFERENCES (\$132.065.27) (\$6.535.633.14) (\$5.200.008.96) \$3333,135.40 (\$115.848.58) (\$707.819.76)	MONTHLY PERCENTAGE CHANGE 0% -68% 0% -68% MONTHLY PERCENTAGE -49% -54% -54% -54% -41% -374% -18%	NOVEMBER 2017 YTD \$22,134.49 \$732,857.16 \$0.00 \$754,991.65 NOVEMBER 2017 YTD \$24,811,206.22 \$148,446,905.78 \$2,802,688,926.50 \$51,48,223.68 \$7,158,455.62 \$79,081,043.56	NOVEMBER 2016 YTD \$4,287.50 \$775.831.86 \$0.00 \$780,119.36 NOVEMBER 2016 YTD \$6,605.337.11 \$20,831,095.94 \$2,586,098,310.86 \$8,447,142.62 \$79,605,811.63	2017-2016 YTD DIFFERENCES \$17,846.99 (\$42,974.70) \$0.00 (\$25,127.71) 2017-2016 YTD DIFFERENCES \$18,205,869.11 (\$58,384.190.16) \$216,590,544.88 (\$350,087.48) (\$1,288,687.00) (\$524,768.07) \$1,162,592.77	YTD PERCENTAGE CHANGE 416% -6% -6% -3% YTD PERCENTAGE CHANGE 276% -28% -8% -6% -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	AG ID AG ID 03 04 05 06 07 27 09 2X	NOVEMBER 2017 MONTHLY \$0.00 \$3.971.01 \$0.00 \$3.971.01 NOVEMBER 2017 MONTHLY \$138,818.37 \$5,473,577.98 \$26,761,353.89 \$287,157.51 \$422,323.69 \$684,057.92	NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00 \$12,264.36 NOVEMBER 2016 MONTHLY \$270,883.64 \$12,009,211.12 \$23,229,167.64 \$487,166.47 \$89,188.29 \$799,906.50	2017-2016 MONTHLY DIFFERENCES \$0.00 (\$8,293.35) \$0.00 (\$8,293.35) 2017-2016 MONTHLY DIFFERENCES (\$132.065.27) (\$6,535,633.14) \$3,532,186.25 (\$200,008.96) \$3333,135.40 (\$115,848.58)	MONTHLY PERCENTAGE 0% -68% 0% -68% MONTHLY PERCENTAGE -49% -54% -51% -41% -41% -41%	NOVEMBER 2017 YTD \$22,134.49 \$732,857.16 \$0.00 \$754,991.65 NOVEMBER 2017 YTD \$24,811,206.22 \$148,446,905.78 \$2,802,688,926.50 \$5,148,223.68 \$7,158,455.62	NOVEMBER 2016 YTD \$4,287.50 \$775,831.86 \$0.00 \$778,0119.36 NOVEMBER 2016 YTD \$6,605,337.11 \$206,831,095.94 \$2,586,098,381.62 \$5,498,310.86 \$8,447,142.62 \$79,605,811.63	2017-2016 YTD DIFFERENCES \$17,846,99 (\$42,974.70) \$0.00 (\$25,127.71) 2017-2016 YTD DIFFERENCES \$18,205,869.11 (\$58,384,190.16) \$216,590,544.88 (\$350,087.18) (\$1,288,687.00) (\$524,768.07)	YTD PERCENTAGE CHANGE 416% -6% 0% -3% YTD PERCENTAGE CHANGE 276% -28% 8% -6% -15% -11% 2%
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 03 04 05 06 07 27 09	NOVEMBER 2017 MONTHLY \$0.00 \$3,971.01 \$0.00 \$3,971.01 NOVEMBER 2017 MONTHLY \$138,818.37 \$54,735,77.98 \$26,761,353.89 \$287,157.51 \$422,323.69 \$684,057.92 \$3,334,098.29 \$2,729.87	NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00 \$12,264.36 NOVEMBER 2016 MONTHLY \$270,883.64 \$12,009.211.12 \$23,229,167.64 \$487,166.47 \$89,188.29 \$799,906.50 \$4,041,918.05 \$4,929.74	2017-2016 MONTHLY DIFFERENCES \$0.00 (\$8,293.35) \$0.00 (\$8,293.35) 2017-2016 MONTHLY DIFFERENCES (\$132,065.27) (\$6,535,633.14) \$3,532,186.25 (\$200,008.96) (\$115,848.58) (\$707,819.76) (\$2,199.87)	MONTHLY PERCENTAGE O% -68% 0% -68% MONTHLY PERCENTAGE CHANGE -49% -544% 15% -41% 374% -14% -18% -45%	NOVEMBER 2017 YTD \$22,134.49 \$732,857.16 \$0.00 \$754,991.65 NOVEMBER 2017 YTD \$24,811,206.22 \$148,446,905.78 \$2,802,688,926.50 \$51,148,223.68 \$7,158,455.62 \$79,081,043.56 \$57,875,604.37 \$58,720.69	NOVEMBER 2016 YTD \$4,287.50 \$775,831.86 \$0.00 \$780,119.36 NOVEMBER 2016 YTD \$6,605,337.11 \$206,831,095.94 \$2,586,098,381.62 \$5,498,310.86 \$8,447,142.62 \$79,605,811.63 \$56,713,011.60 \$42,045.17	2017-2016 YTD DIFFERENCES \$17,846.99 (\$42,974.70) \$0.00 (\$25,127.71) 2017-2016 YTD DIFFERENCES \$18,205,869.11 (\$583,844,190.16) \$216,590,544.88 (\$350,087.18) (\$524,768.07) \$1,128,687.00) (\$524,768.07) \$1,162,592.77 \$16,675.52	YTD PERCENTAGE CHANGE 416% -6% -6% -3% -3%
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 09 92 3C	NOVEMBER 2017 MONTHLY \$0.00 \$3.971.01 \$0.00 \$3.971.01 NOVEMBER 2017 MONTHLY \$138,818.37 \$5,473,577.98 \$26,761,353.89 \$287,157.51 \$422,323.69 \$684,057.92 \$3,334,098.29 \$2,729.87 \$0.00	NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00 \$12,264.36 NOVEMBER 2016 MONTHLY \$270,883.64 \$12,009,211.12 \$23,229,167.64 \$487,166.47 \$89,188.29 \$799,906.50 \$4,041,918.05 \$4,929.74 \$0.00	2017-2016 MONTHLY DIFFERENCES \$0.00 (\$8,293.35) \$0.00 (\$8,293.35) 2017-2016 MONTHLY DIFFERENCES (\$132.065.27) (\$6,535,633.14) \$3,532,186.25 (\$200,008.96) \$333,135.40 (\$115,848.58) (\$707,819.76) (\$2,199.87) \$0.00	MONTHLY PERCENTAGE 0% -68% 0% -68% MONTHLY PERCENTAGE -49% -54% -54% -54% -14% -14% -18% -45% -0%	NOVEMBER 2017 YTD \$22,134.49 \$732,857.16 \$0.00 \$754,991.65 NOVEMBER 2017 YTD \$24,811,206.22 \$148,446,905.78 \$2,802,688,926.50 \$5,148,223,68 \$7,158,455.62 \$79,081,043.56 \$57,875,604.37 \$58,720.69 \$172.94	NOVEMBER 2016 YTD \$4,287.50 \$775,831.86 \$0.00 \$778,831.86 \$0.00 \$780,119.36 NOVEMBER 2016 YTD \$6,605,337.11 \$26,683,310.95,94 \$2,586,098,381.62 \$5,498,310.86 \$8,447,142.62 \$79,605,811.63 \$56,713,011.60 \$42,045.17 \$0.00	2017-2016 YTD DIFFERENCES \$17.846.99 (\$42,974.70) \$0.00 (\$25,127.71) 2017-2016 YTD DIFFERENCES \$18.205.869.11 (\$58,384.190.16) \$216.590,544.88 (\$350.087.18) (\$1,288,687.00) (\$524,768.07) \$1,162.592.77 \$16,675.52 \$172.94	YTD PERCENTAGE CHANGE 416% -6% 0% -3% -3% YTD PERCENTAGE CHANGE 276% -28% -6% -15% -15% -11% 2% 40% 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 Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission USAO Florida	54 26 30 AG ID 03 04 05 06 07 27 09 2X 3C 6K	NOVEMBER 2017 MONTHLY \$0.00 \$3.971.01 \$0.00 \$3.971.01 NOVEMBER 2017 MONTHLY \$138,818.37 \$5.473,577.98 \$22,713,577.98 \$227,157.51 \$422,323.69 \$684,057.92 \$3,334,098.29 \$2,729.87 \$0.00 \$4,107.71	NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00 \$12,264.36 NOVEMBER 2016 MONTHLY \$270,883.64 \$12,009,211.12 \$23,229,167.64 \$4847,166.47 \$89,188.29 \$79,906.50 \$4,041,918.05 \$4,929.74 \$0.00 \$3,308.75	2017-2016 MONTHLY DIFFERENCES \$0.00 (\$8.293.35) \$0.00 (\$8.293.35) 2017-2016 MONTHLY DIFFERENCES (\$132.065.27) (\$6,535,633.14) \$3,532,186.25 (\$20,008.96) \$3333,135.40 (\$115,848.58) (\$175,849.76) (\$2,199.87) \$0.00 \$798.96	MONTHLY PERCENTAGE CHANGE 0% -68% 0% -68% MONTHLY PERCENTAGE CHANGE -49% -54% -54% -14% -14% -18% -45% 0% 24%	NOVEMBER 2017 YTD \$22,134,49 \$732,857.16 \$0.00 \$754,991.65 NOVEMBER 2017 YTD \$24,811,206,22 \$148,446,905,78 \$2,802,648,223.68 \$71,58,455,62 \$79,081,043,56 \$57,875,604,37 \$58,720.69 \$172,94 \$523,809,27	NOVEMBER 2016 YTD \$4,287.50 \$775.831.86 \$0.00 \$780,119.36 NOVEMBER 2016 YTD \$6,605.337.11 \$206,831,095.94 \$2,586,098,381.62 \$54,098,310.86 \$8,447,142.62 \$79,605.811.63 \$56,713,011.60 \$42,045.17 \$0.00 \$166,760.11	2017-2016 YTD DIFFERENCES \$17,846.99 (\$42,974.70) \$0.00 (\$25,127.71) 2017-2016 YTD DIFFERENCES \$18,205,869.11 (\$58,384,190.16) \$216,590,544.88 (\$350,887.18) (\$1,288,687.00) (\$1,162,592.77 \$1,6675.52 \$172.94	YTD PERCENTAGE CHANGE 416% -6% -6% -6% -7% -7% -7% -7% -7% -7% -7% -7% -7% -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 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 U.S.AO Florida U.S. Postal Service	54 26 30 30 03 04 05 06 07 27 09 2X 3C 6K 41 45 55	NOVEMBER 2017 MONTHLY \$0.00 \$3.971.01 \$0.00 \$3.971.01 NOVEMBER 2017 MONTHLY \$138,818.37 \$5.473,577.98 \$22,713,577.98 \$227,137.59 \$422,323.69 \$684,057.92 \$3,334,098.29 \$2,729.87 \$0.00 \$4,107.71 \$563.25 \$0.00 \$833.78	NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00 \$12,264.36 NOVEMBER 2016 MONTHLY \$270.883.64 \$12,009,211.12 \$23,229,167.64 \$4847,166.47 \$89,188.29 \$79,906.50 \$4,041,918.05 \$4,029.74 \$0.00 \$3,308.75 \$566.79 \$0.00 \$742.98	2017-2016 MONTHLY DIFFERENCES \$0.00 (\$8.293.35) \$0.00 (\$8,293.35) 2017-2016 MONTHLY DIFFERENCES (\$132.065.27) (\$6,535,633.14) (\$313.345.40 (\$115,848.58) (\$170,819.76) (\$2,199.87) (\$6,335.40) \$798.96 (\$33.54) \$90.80	MONTHLY PERCENTAGE CHANGE 0% -68% 0% -68% MONTHLY PERCENTAGE CHANGE -49% -54% -54% -11% -18% -45% 0% 24% -19% 0% 12%	NOVEMBER 2017 YTD \$22,134,49 \$732,857.16 \$0.00 \$754,991.65 NOVEMBER 2017 YTD \$24,811,206,22 \$148,446,905,78 \$2,802,688,206,50 \$71,158,455,62 \$79,081,043,56 \$57,875,604,37 \$\$8,720,69 \$172,94 \$523,809,27 \$10,222,45 \$0.00 \$29,070,82	NOVEMBER 2016 YTD \$4,287.50 \$775.831.86 \$0.00 \$780,119.36 NOVEMBER 2016 YTD \$6,605.337.11 \$206,831,095.94 \$2,586,098,310.86 \$8,447,142.62 \$79,605,811.63 \$556,713,011.60 \$42,045.17 \$8,553.61 \$8,553.61 \$8,553.61 \$8,553.61	2017-2016 YTD DIFFERENCES \$17.846.99 (\$42.974.70) \$0.00 (\$25,127.71) 2017-2016 YTD DIFFERENCES \$18,205,869.11 (\$58,384.190.16) \$216,590.544.88 (\$350.887.18) (\$1,288,687.00) (\$524,768.07) \$1,162,592.77 \$16,675.52 \$172.94 \$357,049.16 \$1,668.84 \$0.00 \$19,567.39	YTD PERCENTAGE CHANGE 416% -6% -6% -6% -7% -7% -7% -7% -7% -7% -7% -7% -7% -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 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 U.S.AO 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 09 2X 3C 6K 41 45 58	NOVEMBER 2017 MONTHLY \$0.00 \$3,971.01 \$0.00 \$3,971.01 \$0.00 \$3,971.01 NOVEMBER 2017 MONTHLY \$138,818.37 \$5,473,577.98 \$26,761,353.89 \$287,157.51 \$422,233.69 \$684,057.92 \$3,334,098.29 \$2,2729.87 \$0.00 \$4,107.71 \$563.25 \$0.00 \$833.78	NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00 \$12,264.36 NOVEMBER 2016 MONTHLY \$270,883.64 \$12,009.211.12 \$23,229,167.64 \$487,166.47 \$89,188.29 \$799,906.50 \$4,041,918.05 \$4,929.74 \$0.00 \$3,308.75 \$566.79 \$0.00 \$742.98 \$0.00	2017-2016 MONTHLY DIFFERENCES \$0.00 (\$8,293.35) \$0.00 (\$8,293.35) 2017-2016 MONTHLY DIFFERENCES (\$132,065.27) (\$6,535.633.14) \$3,532,186.25 (\$200,008.96) (\$707.819.76) (\$2,199.87) \$0.00 \$798.96 (\$3.54) \$0.00 \$90.80 \$90.80	MONTHLY PERCENTAGE 0% -68% 0% -68% MONTHLY PERCENTAGE CHANGE -49% -544% 15% -4196 374% -14% -1886 -4596 0% 24% -196 0%	NOVEMBER 2017 YTD \$22,134.49 \$732,857.16 \$0.00 \$754,991.65 NOVEMBER 2017 YTD \$24,811,206.22 \$148,446,905.78 \$2,802,688,926.50 \$51,148,223.68 \$7,158,455.62 \$79,081,043.56 \$57,875,604.37 \$58,720.69 \$172.94 \$523,809.27 \$10,222.45 \$0.00 \$29,070.82 \$0.00	NOVEMBER 2016 YTD \$4,287.50 \$775,831.86 \$0.00 \$7780,119.36 NOVEMBER 2016 YTD \$6,605,337.11 \$206,831.036 \$2,983.10.86 \$5,498,310.86 \$5,498,310.86 \$5,713,011.60 \$5,713,011.60 \$166,760.11 \$8,553.61 \$0.00 \$9,503.43 \$0.00	2017-2016 YTD DIFFERENCES \$17,846.99 (\$42,974.70) \$0.00 (\$25,127.71) 2017-2016 YTD DIFFERENCES \$18,205,869.11 (\$583.84,190.16) \$216,590,544.88 (\$350,087.18) (\$1,288,687.00) (\$524,768.07) \$1,162,592.77 \$1,6675.52 \$172.94 \$357,049.16 \$1,668.84 \$0.00 \$19,567.39 \$0.00	YTD PERCENTAGE CHANGE 416% -6% 0% -3% YTD PERCENTAGE CHANGE 276% 8% -6% -6% -15% -11% 2% 40% 0% 214% 20% 0% 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 Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Tarde Commission USAO 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 09 2X 3C 6K 41 45 55 58	NOVEMBER 2017 MONTHLY \$0.00 \$3.971.01 \$0.00 \$3.971.01 NOVEMBER 2017 MONTHLY \$138,818.37 \$5.473,577.98 \$26,761,353.89 \$287,157.51 \$422,323.69 \$884,057.92 \$3,334,098.29 \$2,729.87 \$0.00 \$4,107.71 \$563.25 \$0.00 \$833.78 \$0.00 \$33,962.09	NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00 \$12,264.36 NOVEMBER 2016 MONTHLY \$270,883.64 \$12,009,211.12 \$23,229,167.64 \$487,166.47 \$89,188.29 \$799,906.50 \$4,041,918.05 \$4,929.74 \$0.00 \$3,308.75 \$566.79 \$0.00 \$742.98 \$0.00 \$8,004.21	2017-2016 MONTHLY DIFFERENCES \$0.00 (\$8.293.35) \$0.00 (\$8.293.35) 2017-2016 MONTHLY DIFFERENCES (\$132.065.27) (\$6,535,633.14) \$3,532,186.25 (\$200,008.96) (\$333,135.40 (\$115,848.58) (\$707.819.76) (\$2,199.87) \$0.00 \$798.96 (\$3.54) \$0.00 \$90.80 \$0.00	MONTHLY PERCENTAGE 0% -68% 0% -68% MONTHLY PERCENTAGE CHANGE -49% -54% -54% -14% -14% -14% -18% -45% 0% 24% -1% 0% 12% 0%	NOVEMBER 2017 YTD \$22,134.49 \$732,857.16 \$0.00 \$754,991.65 NOVEMBER 2017 YTD \$24,811,206.22 \$148,446,905.78 \$2,802,688,926.50 \$5,148,223,68 \$7,158,455.62 \$79,081,043.56 \$57,875,604.37 \$58,720.69 \$172.94 \$523,809.27 \$10,222.45 \$0.00 \$29,070.82 \$0.00 \$420,670.25	NOVEMBER 2016 YTD \$4,287.50 \$775,831.86 \$0.00 \$778,831.86 \$0.00 \$780,119.36 NOVEMBER 2016 YTD \$6,605,337.11 \$206,831,059.94 \$2,586,098,381.62 \$5,498,310.86 \$8,447,142.62 \$79,605,811.63 \$56,713,011.60 \$42,045.17 \$0.00 \$166,760.11 \$8,553.61 \$0.00 \$9,503.43 \$0.00 \$132,766.57	2017-2016 YTD DIFFERENCES \$17.846.99 (\$42.974.70) \$0.00 (\$25,127.71) 2017-2016 YTD DIFFERENCES \$18.205.869.11 (\$55,384.190.16) \$216,590,544.88 (\$350,087.18) (\$1,288,687.00) (\$524,768.07) \$1,162,592.77 \$16,675.52 \$172.94 \$357,049.16 \$1,668.84 \$0.00 \$19,567.39 \$0.00 \$227,903.68	YTD PERCENTAGE CHANGE 416% -6% -6% -3% -3% -3%
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 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	54 26 30 03 04 05 06 07 27 09 2X 3C 6K 41 45 55 58 59	NOVEMBER 2017 MONTHLY \$0.00 \$3.971.01 \$0.00 \$3.971.01 \$0.00 \$3.971.01 NOVEMBER 2017 MONTHLY \$138,818.37 \$5.473,577.98 \$22,713,577.98 \$22,713,577.98 \$22,72,87 \$422,323.69 \$684,057.92 \$3,334,098.29 \$2,729.87 \$0.00 \$4,107.71 \$563.25 \$0.00 \$833.78 \$0.00 \$833.78 \$0.00 \$33,962.09 \$0.00	NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00 \$12,264.36 NOVEMBER 2016 MONTHLY \$270,883.64 \$12,009,211.12 \$23,229,167.64 \$487,166.47 \$89,188.29 \$79,906.50 \$4,041,918.05 \$4,929.74 \$0.00 \$3,308.75 \$566.79 \$0.00 \$742.98 \$0.00 \$8,004.21 \$0.00	2017-2016 MONTHLY DIFFERENCES \$0.00 (\$8.293.35) \$0.00 (\$8,293.35) 2017-2016 MONTHLY DIFFERENCES (\$132.065.27) (\$6,535,633.14) (\$200.008.96) \$3333,135.40 (\$115,848.58) (\$170.819.76) (\$2,199.87) \$0.00 \$798.96 (\$3.54) \$0.00 \$90.80 \$0.00 \$25,957.88 \$0.00	MONTHLY PERCENTAGE CHANGE 0% -68% 0% -68% MONTHLY PERCENTAGE -49% -54% -54% -14% -14% -14% -18% -45% 0% 24% -1% 0% 0% 0%	NOVEMBER 2017 YTD \$22,134.49 \$732,857.16 \$0.00 \$754,991.65 NOVEMBER 2017 YTD \$24,811,206.22 \$148,446,905.78 \$2,802,689.26,50 \$57,158,455.62 \$79,081,043.56 \$57,187,604.37 \$58,720.69 \$172,94 \$523,809.27 \$10,222.45 \$0.00 \$20,070.82 \$0.000	NOVEMBER 2016 YTD \$4,287.50 \$775.831.86 \$0.00 \$780,119.36 NOVEMBER 2016 YTD \$6,605.337.11 \$206,831,095.94 \$2,586,098,381.62 \$2,586,098,381.62 \$579,605,811.63 \$56,713,011.60 \$42,045.17 \$0.00 \$166,760.11 \$8,553.61 \$0.00 \$9,503.43 \$0.00 \$132,766.57 \$0.00	2017-2016 YTD DIFFERENCES \$17.846.99 (\$42.974.70) \$0.00 (\$25,127.71) 2017-2016 YTD DIFFERENCES \$18,205,869.11 (\$58,384,190.16) \$216,590.544.88 (\$350.87.18) (\$1,288,687.00) (\$524,768.07) \$1,162,592.77 \$16,675.52 \$172.94 \$357,049.16 \$1,668.84 \$0.00 \$19,567.39 \$0.00 \$287,903.68 \$0.00	YTD PERCENTAGE CHANGE 416% -6% -6% -6% -6% -1% -28% -66% -15% -196 -296 -40% -214% -20% -0% -214% -20% -0% -217% -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 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	54 26 30 03 04 05 06 07 27 09 2X 3C 6K 41 45 58 59 1G	NOVEMBER 2017 MONTHLY \$0.00 \$3,971.01 \$0.00 \$3,971.01 \$0.00 \$3,971.01 NOVEMBER 2017 MONTHLY \$138,818.37 \$5,473,577.98 \$26,761,353.89 \$287,157.51 \$422,233.69 \$684,057.92 \$3,334,098.29 \$2,2729.87 \$0.00 \$4,107.71 \$5563.25 \$0.00 \$833.78 \$0.00 \$33,962.09 \$0.00 \$0.00	NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00 \$12,264.36 NOVEMBER 2016 MONTHLY \$270,883.64 \$12,009.211.12 \$23,229,167.64 \$487,166.47 \$89,188.29 \$799,906.50 \$4,041,918.05 \$4,929.74 \$0.00 \$3,308.75 \$566.79 \$0.00 \$742.98 \$0.00 \$8,004.21 \$0.00 \$8,004.21 \$0.00 \$88,004.21	2017-2016 MONTHLY DIFFERENCES \$0.00 (\$8,293.35) \$0.00 (\$8,293.35) 2017-2016 MONTHLY DIFFERENCES (\$132,065.27) (\$6,535,633.14) \$3,532,186.25 (\$200,008.96) (\$707,819.76) (\$2,199.87) \$0.00 \$798.96 (\$3.54) \$0.00 \$90.80 \$0.00 \$25,957.88 \$0.00 \$25,957.88	MONTHLY PERCENTAGE 0% -68% 0% -68% MONTHLY PERCENTAGE CHANGE -49% -549% -119% -14% -14% -14% -18% -45% 0% 24% -19% 0% 24% -19% 0% 324% -100%	NOVEMBER 2017 YTD \$22,134.49 \$732,857.16 \$0.00 \$754,991.65 NOVEMBER 2017 YTD \$24,811,206.22 \$148,446,905.78 \$2,802,688,926.50 \$51,148,223.68 \$7,158,455.62 \$79,081,043.56 \$57,587,5604.37 \$58,720.69 \$172.94 \$523,809.27 \$10,222.45 \$0.00 \$29,070.82 \$0.00 \$420,670.25 \$0.00 \$51,80.77	NOVEMBER 2016 YTD \$4,287.50 \$775,831.86 \$0.00 \$778,9119.36 NOVEMBER 2016 YTD \$6,605,337.11 \$206,831,095.94 \$2,586,098,381.62 \$5,498,310.86 \$8,447,142.62 \$79,605,811.63 \$56,713,011.60 \$42,045.17 \$0.00 \$166,760.11 \$8,553.61 \$0.00 \$1,32,766.57 \$0.00 \$3,661.00	2017-2016 YTD DIFFERENCES \$17,846.99 (\$42,974.70) \$0.00 (\$25,127.71) 2017-2016 YTD DIFFERENCES \$18,205,869.11 \$216,590,544.88 (\$350,087.18,190.16) \$216,590,544.88 (\$350,087.18,102.590,748.87) \$1,162,592,77 \$1,162,592,77 \$1,6675.52 \$172.94 \$357,049.16 \$1,668.84 \$0.00 \$19,567.39 \$0.00 \$287,903.68 \$0.00 \$287,903.68 \$0.00	YTD PERCENTAGE CHANGE 416% -6% -6% -6% -3% YTD PERCENTAGE CHANGE 276% -6% -6% -15% -1% -1% -2% 40% -0% 214% -20% -0% -214% -20% -0% -214% -20% -0% -214% -20% -0% -214% -20% -0% -214% -20% -20% -20% -20% -20% -20% -217% -20% -20% -217% -2% -2%
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 Tarde Commission U.SAO 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 27 3C 6K 41 45 55 58 59 1G 28	NOVEMBER 2017 MONTHLY \$0.00 \$3.971.01 \$0.00 \$3.971.01 \$0.00 \$3.971.01 NOVEMBER 2017 MONTHLY \$138,818.37 \$5,473,577.98 \$26,761,353.89 \$287,157.51 \$422,323.69 \$884,057.92 \$3,334,098.29 \$2,729.87 \$0.00 \$4,107.71 \$563.25 \$0.00 \$833.78 \$0.00 \$33.3962.09 \$0.000 \$515,424.91	NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00 \$12,264.36 NOVEMBER 2016 MONTHLY \$270,883.64 \$12,009,211.12 \$23,229,167.64 \$487,166.47 \$89,188.29 \$799,906.50 \$4,041,918.05 \$4,929.74 \$0.00 \$3,308.75 \$566.79 \$0.00 \$742.98 \$0.00 \$8,004.21 \$0.00 \$8,004.21 \$0.00 \$8,004.21 \$0.00	2017-2016 MONTHLY DIFFERENCES \$0.00 (\$8.293.35) \$0.00 (\$8.293.35) 2017-2016 MONTHLY DIFFERENCES (\$132.065.27) (\$6.535.633.14) \$3.532,186.25 (\$200.008.96) (\$333,135.40 (\$115,848.58) (\$707.819.76) (\$2,199.87) \$0.00 \$798.96 (\$3.54) \$0.00 \$90.80 \$0.00 \$25,957.88 \$0.00 \$25,957.88 \$0.00 \$15,843.71) \$6.614.28	MONTHLY PERCENTAGE 0% -68% 0% -68% MONTHLY PERCENTAGE CHANGE -49% -54% -54% -14% -14% -18% -45% 0% 24% -1% 0% 12% 0% 324% 0% -100% 75%	NOVEMBER 2017 YTD \$22,134.49 \$732,857.16 \$0.00 \$754,991.65 NOVEMBER 2017 YTD \$24,811,206.22 \$148,446,905.78 \$2,802,688,926.50 \$5,148,223.68 \$7,158,455.62 \$79,081,043.56 \$57,875,604.37 \$58,720.69 \$172.94 \$523,809.27 \$10,222.45 \$0.00 \$29,070.82 \$0.00 \$420,670.25 \$0.00 \$51,180.77 \$444,926.07	NOVEMBER 2016 YTD \$4,287.50 \$775,831.86 \$0.00 \$778,831.86 \$0.00 \$780,119.36 NOVEMBER 2016 YTD \$6,605,337.11 \$206,831,095.94 \$2,586,098,381.62 \$5,498,310.86 \$8,447,142.62 \$79,605,811.63 \$56,713,011.60 \$42,045.17 \$0.00 \$166,760.11 \$8,553.61 \$0.00 \$9,503.43 \$0.00 \$132,766.57 \$0.00 \$3,661.00 \$0,605,656,64	2017-2016 YTD DIFFERENCES \$17.846.99 (\$42.974.70) \$0.00 (\$25,127.71) 2017-2016 YTD DIFFERENCES \$18.205.869.11 (\$55,384.190.16) \$216,590,544.88 (\$350,087.18) (\$1,288,687.00) (\$524,768.07) \$1,162,592.77 \$16,675.52 \$172.94 \$357,049.16 \$1,668.84 \$0.00 \$19,567.39 \$0.00 \$227,903.68 \$0.00 \$227,903.68	YTD PERCENTAGE CHANGE 416% -6% 0% -3% -3% YTD PERCENTAGE 276% -28% -6% -15% -15% -11% 2% 40% 0% 214% 20% 0% 214% 206% 0% 217% 0% 42% -26%
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	54 26 30 03 04 05 06 07 27 09 2X 3C 6K 41 45 58 59 1G	NOVEMBER 2017 MONTHLY \$0.00 \$3,971.01 \$0.00 \$3,971.01 \$0.00 \$3,971.01 NOVEMBER 2017 MONTHLY \$138,818.37 \$5473,577.98 \$26,761,353.89 \$287,157.51 \$422,323.69 \$884,057.92 \$3,334,098.29 \$2,729.87 \$0.00 \$4,107.71 \$563.25 \$0.00 \$33,962.09 \$0.00 \$533,962.09 \$0.00 \$15,424,91 \$0.00	NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00 \$12,264.36 NOVEMBER 2016 MONTHLY \$270,883.64 \$12,009.211.12 \$23,229,167.64 \$487,166.47 \$89,188.29 \$799,906.50 \$4,041,918.05 \$4,929.74 \$0.00 \$3,308.75 \$566.79 \$0.00 \$8,004.21 \$0.00 \$84,04.21 \$0.00 \$84,072.98	2017-2016 MONTHLY DIFFERENCES \$0.00 (\$8,293.35) \$0.00 (\$8,293.35) 2017-2016 MONTHLY DIFFERENCES (\$132,065.27) (\$6,535,633.14) \$3,532,186.25 (\$200,008.96) (\$333,135.40 (\$115,848.58) (\$707,819.76) (\$2,199.87) \$0.00 \$798.96 (\$3.54) \$0.00 \$25,957.88 \$0.00 (\$843.71) \$6,614.28 \$0.00	MONTHLY PERCENTAGE 0% -68% 0% -68% MONTHLY PERCENTAGE CHANGE -49% -544% 15% -41% 374% -14% -14% -18% -45% 0% 24% -11% 0% 324% 0% 324% -15% 0% 324% -15% 0% 324% -15% 0% 325% -15% 0% 325% -15% 0% -15% 0% -15% 0%	NOVEMBER 2017 YTD \$22,134.49 \$732,857.16 \$0.00 \$754,991.65 NOVEMBER 2017 YTD \$24,811,206.22 \$148,446,905.78 \$2,802,688,926.50 \$51,148,223.68 \$7,158,455.62 \$79,081,043.56 \$57,875,604.37 \$58,720.69 \$172.94 \$523,809.27 \$10,222.45 \$0.00 \$29,070.82 \$0.00 \$51,80,77 \$444,926.07 \$51,80,77	NOVEMBER 2016 YTD \$4,287.50 \$4,287.50 \$575,831.86 \$0.00 \$780,119.36 NOVEMBER 2016 YTD \$6,605,337.11 \$206,831,095.94 \$22,586,098,381.62 \$5,498,310.86 \$5,471,42.62 \$79,605,811.63 \$56,713,011.60 \$42,045.17 \$0.00 \$42,045.17 \$0.00 \$165,760.11 \$8,553.61 \$0.00 \$9,503.43 \$0.00 \$31,2766.57 \$0.00 \$33,661.00 \$50,650.650 \$60,0650.64	2017-2016 YTD DIFFERENCES \$17,846.99 (\$42,974.70) \$0.00 (\$25,127.71) 2017-2016 YTD DIFFERENCES \$18,205,869.11 \$216,590,544.88 (\$350,8718) \$1,288,687.00) (\$524,768.07) \$1,162,592.77 \$16,675.52 \$172.94 \$357,049.16 \$1,668.84 \$0.00 \$287,903.68 \$0.00 \$287,903.68 \$0.00 \$1,519.77 (\$155,724.57)	YTD PERCENTAGE CHANGE 416% -6% -6% -6% -7.5% -7.6% -7.6% -2.8% -8% -6% -1.5% -1.9% -1.9% -2.9% -2.9% -2.0% -2.0% -2.0% -2.0% -2.17% -2.
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 Tarde Commission U.SAO 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 27 3C 6K 41 45 55 58 59 1G 28	NOVEMBER 2017 MONTHLY \$0.00 \$3.971.01 \$0.00 \$3.971.01 \$0.00 \$3.971.01 NOVEMBER 2017 MONTHLY \$138,818.37 \$5,473,577.98 \$26,761,353.89 \$287,157.51 \$422,323.69 \$884,057.92 \$3,334,098.29 \$2,729.87 \$0.00 \$4,107.71 \$563.25 \$0.00 \$833.78 \$0.00 \$33.3962.09 \$0.000 \$515,424.91	NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00 \$12,264.36 NOVEMBER 2016 MONTHLY \$270,883.64 \$12,009,211.12 \$23,229,167.64 \$487,166.47 \$89,188.29 \$799,906.50 \$4,041,918.05 \$4,929.74 \$0.00 \$3,308.75 \$566.79 \$0.00 \$742.98 \$0.00 \$8,004.21 \$0.00 \$8,004.21 \$0.00 \$8,004.21 \$0.00	2017-2016 MONTHLY DIFFERENCES \$0.00 (\$8.293.35) \$0.00 (\$8.293.35) 2017-2016 MONTHLY DIFFERENCES (\$132.065.27) (\$6.535.633.14) \$3.532,186.25 (\$200.008.96) (\$333,135.40 (\$115,848.58) (\$707.819.76) (\$2,199.87) \$0.00 \$798.96 (\$3.54) \$0.00 \$90.80 \$0.00 \$25,957.88 \$0.00 \$25,957.88 \$0.00 \$15,843.71) \$6.614.28	MONTHLY PERCENTAGE 0% -68% 0% -68% MONTHLY PERCENTAGE CHANGE -49% -54% -54% -14% -14% -18% -45% 0% 24% -1% 0% 12% 0% 324% 0% -100% 75%	NOVEMBER 2017 YTD \$22,134.49 \$732,857.16 \$0.00 \$754,991.65 NOVEMBER 2017 YTD \$24,811,206.22 \$148,446,905.78 \$2,802,688,926.50 \$5,148,223.68 \$7,158,455.62 \$79,081,043.56 \$57,875,604.37 \$58,720.69 \$172.94 \$523,809.27 \$10,222.45 \$0.00 \$29,070.82 \$0.00 \$420,670.25 \$0.00 \$51,180.77 \$444,926.07	NOVEMBER 2016 YTD \$4,287.50 \$775,831.86 \$0.00 \$778,831.86 \$0.00 \$780,119.36 NOVEMBER 2016 YTD \$6,605,337.11 \$206,831,095.94 \$2,586,098,381.62 \$5,498,310.86 \$8,447,142.62 \$79,605,811.63 \$56,713,011.60 \$42,045.17 \$0.00 \$166,760.11 \$8,553.61 \$0.00 \$9,503.43 \$0.00 \$132,766.57 \$0.00 \$3,661.00 \$0,605,656,64	2017-2016 YTD DIFFERENCES \$17.846.99 (\$42.974.70) \$0.00 (\$25,127.71) 2017-2016 YTD DIFFERENCES \$18.205.869.11 (\$55,384.190.16) \$216,590,544.88 (\$350,087.18) (\$1,288,687.00) (\$524,768.07) \$1,162,592.77 \$16,675.52 \$172.94 \$357,049.16 \$1,668.84 \$0.00 \$19,567.39 \$0.00 \$227,903.68 \$0.00 \$227,903.68	YTD PERCENTAGE CHANGE 416% -6% 0% -3% -3% YTD PERCENTAGE 276% -28% -6% -15% -15% -11% 2% 40% 0% 214% 20% 0% 214% 206% 0% 217% 0% 42% -26%
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	54 26 30 03 04 05 06 07 27 27 3C 6K 41 45 55 58 59 1G 28	NOVEMBER 2017 MONTHLY \$0.00 \$3.971.01 \$0.00 \$3.971.01 NOVEMBER 2017 MONTHLY \$138,818.37 \$5.473,577.98 \$26,761,353.89 \$287,157.51 \$422,323.69 \$684,057.92 \$3.334,098.29 \$2.729.87 \$0.00 \$4.107.71 \$563.25 \$0.00 \$33.378 \$0.00 \$33.3962.09 \$0.00 \$15,424.91 \$0.00 \$37,159,009.26	NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00 \$12,264.36 NOVEMBER 2016 MONTHLY \$270,883.64 \$12,009,211.12 \$23,229,167.64 \$487,166.47 \$89,188.29 \$799,906.50 \$4,041,918.05 \$4,929.74 \$0.00 \$3,308.75 \$566.79 \$0.00 \$742.98 \$0.00 \$742.98 \$0.00 \$8,004.21 \$0.00 \$8,004.21 \$0.00 \$8,004.21 \$0.00 \$840,954,648.52	2017-2016 MONTHLY DIFFERENCES \$0.00 (\$8.293.35) \$0.00 (\$8,293.35) 2017-2016 MONTHLY DIFFERENCES (\$132.065.27) (\$6,535,633.14) \$3,532,186.25 (\$200,008.96) (\$333,135.40 (\$115,848.58) (\$707.819.76) (\$2,199.87) \$0.00 \$798.96 (\$3.54) \$0.00 \$90.80 \$0.00 \$25,957.88 \$0.00 \$25,957.88 \$0.00 (\$843.71) \$6,614.28 \$0.00 (\$3,795,639.26)	MONTHLY PERCENTAGE 0% -68% 0% -68% MONTHLY PERCENTAGE CHANGE -49% -54% -54% -14% -14% -14% -18% -24% -1% 0% 224% -1% 0% 12% 0% -100% -75% 0% -9%	NOVEMBER 2017 YTD \$22,134.49 \$732,857.16 \$0.00 \$754,991.65 NOVEMBER 2017 YTD \$24,811,206.22 \$148,446,905.78 \$2,802,688,926.50 \$5,148,223.68 \$7,158,455.62 \$79,081,043.56 \$57,875,604.37 \$58,720.69 \$172.94 \$523,809.27 \$10,222.45 \$0.00 \$29,070.82 \$0.00 \$29,070.82 \$0.00 \$3,126,702.55 \$0.00 \$5,180.77	NOVEMBER 2016 YTD \$4,287.50 \$775,831.86 \$0.00 \$778,831.86 \$0.00 \$780,119.36 NOVEMBER 2016 YTD \$6,605,337.11 \$206,831,095.94 \$2,586,098,381.62 \$5,498,310.86 \$8,447,142.62 \$79,605,811.63 \$56,713,011.60 \$42,045.17 \$0.00 \$166,760.11 \$8,553.61 \$0.00 \$9,503.43 \$0.00 \$132,766.57 \$0.00 \$3,661.00 \$600,650.64 \$0.00 \$2,950,763,031.91	2017-2016 YTD DIFFERENCES \$17.846,99 (\$42,974.70) \$0.00 (\$25,127.71) 2017-2016 YTD DIFFERENCES \$18.205,869.11 (\$58,384,190.16) \$216,590,544.88 (\$350,087.18) (\$1,288,687.00) (\$524,768.07) \$1,162,592.77 \$16,675.52 \$172.94 \$357,049.16 \$1,668.84 \$0.00 \$19,567.39 \$0.00 \$287,903.68 \$0.00 \$1,519.77 (\$155,724.57) \$0.00 \$175,746,770 \$10,000	YTD PERCENTAGE CHANGE 416% -6% 0% -3% -6% -6% -8% -28% -6% -15% -15% -11% -2% 40% -0% -214% -20% -0% -214% -20% -0% -26% -0% -26% -0% -26% -26% -26% -26% -26% -26% -26% -26
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 Tarde 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	54 26 30 03 04 05 06 07 27 27 3C 6K 41 45 55 58 59 1G 28	NOVEMBER 2017 MONTHLY \$0.00 \$3,971.01 \$0.00 \$3,971.01 \$0.00 \$3,971.01 NOVEMBER 2017 MONTHLY \$138,818.37 \$5473,577.98 \$26,761,353.89 \$287,157.51 \$422,323.69 \$684,057.92 \$3,334,098.29 \$2,729.87 \$0.00 \$4,107.71 \$563.25 \$0.00 \$33,362.09 \$0.00 \$15,424,91 \$0.00 \$37,159,009,26	NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00 \$12,264.36 NOVEMBER 2016 MONTHLY \$270,883.64 \$12,009.211.12 \$23,229,167.64 \$487,166.47 \$89,188.29 \$799,906.50 \$4,041,918.05 \$4,929.74 \$0.00 \$3,308.75 \$3566.79 \$0.00 \$8,004.21 \$0.00 \$84,04.21 \$0.00 \$84,04.21 \$0.00 \$84,04.21 \$0.00 \$84,04.21	2017-2016 MONTHLY DIFFERENCES \$0.00 (\$8,293.35) \$0.00 (\$8,293.35) 2017-2016 MONTHLY DIFFERENCES (\$132,065.27) (\$6,535,633.14) \$3,532,186.25 (\$200.008.96) (\$3333,135.40 (\$115,848.58) (\$707,819.76) (\$2,199.87) \$0.00 (\$2,199.87) \$0.00 \$90.80 \$0.00 \$25,957.88 \$0.00 (\$43.71) \$6,614.28 \$0.00 (\$3,795,639.26)	MONTHLY PERCENTAGE 0% -68% 0% -68% MONTHLY PERCENTAGE CHANGE -49% -544% -15% -41% -374% -14% -14% -18% -45% 0% -24% -1% 0% 324% -1% 0% 324% -1% 0% 324% -1% 0% -329% -100% -75% 0% -9%	NOVEMBER 2017 YTD \$22,134.49 \$732,857.16 \$0.00 \$754,991.65 NOVEMBER 2017 YTD \$24,811,206.22 \$148,446,905.78 \$2,802,688,926.50 \$51,148,223.68 \$7,158,455.62 \$79,081,043.56 \$57,875,604.37 \$58,720.69 \$172.94 \$523,809.27 \$10,222.45 \$0.00 \$29,070.82 \$0.00 \$420,670.25 \$0.00 \$51,80.77 \$444,926.07 \$0.00 \$3,126,703,138.99	NOVEMBER 2016 YTD \$4,287.50 \$4,287.50 \$57,58,31.86 \$0.00 \$780,119.36 NOVEMBER 2016 YTD \$6,605,337.11 \$206,831,095.94 \$2,586,098,381.62 \$5,498,310.86 \$8,447,142.62 \$79,605,811.63 \$56,713,011.60 \$42,045.17 \$0.00 \$42,045.17 \$0.00 \$166,760.11 \$8,553.61 \$0.00 \$9,503.43 \$0.00 \$32,950,653.031.91 NOVEMBER	2017-2016 YTD DIFFERENCES \$17,846.99 (\$42,974.70) \$0.00 (\$25,127.71) 2017-2016 YTD DIFFERENCES \$18,205,869.11 (\$553,834,190.16) \$216,590,544.88 (\$350,887.18) \$12,288,687.00) (\$524,768.07) \$1,162,592.77 \$11,625,92.77 \$16,675.52 \$172.94 \$357,049.16 \$31,668.84 \$0.00 \$19,567.39 \$0.00 \$287,903.68 \$0.00 \$1,519.77 (\$155,724.57) \$15,5724.57) \$15,5724.57) \$15,5724.57)	YTD PERCENTAGE CHANGE 416% -6% -6% -3% -3%
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	54 26 30 03 04 05 06 07 27 27 3C 6K 41 45 55 58 59 1G 28	NOVEMBER 2017 MONTHLY \$0.00 \$3,971.01 \$0.00 \$3,971.01 \$0.00 \$3,971.01 NOVEMBER 2017 MONTHLY \$138,818.37 \$5,473,577.98 \$26,761,353.89 \$287,157.51 \$422,323.69 \$684,057.92 \$3,334,098.29 \$2,729.87 \$0.00 \$4,107.71 \$563.25 \$0.00 \$833.78 \$0.00 \$33,962.09 \$0.00 \$15,424.91 \$0.00 \$37,159,009.26 NOVEMBER 2017	NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00 \$12,264.36 NOVEMBER 2016 MONTHLY \$270,883.64 \$12,009,211.12 \$23,229,167.64 \$487,166.47 \$89,188.29 \$799,906.50 \$4,041,918.05 \$4,929.74 \$0.00 \$3,308.75 \$5.66.79 \$0.00 \$742.98 \$0.00 \$84,925.4648.52 NOVEMBER 2016	2017-2016 MONTHLY DIFFERENCES \$0.00 (\$8,293.35) \$0.00 (\$8,293.35) 2017-2016 MONTHLY DIFFERENCES (\$132,065.27) (\$65,535,633.14) \$35,532,136.25 (\$200,008.96) (\$315,848.58) (\$707,819.76) (\$2,199.87) \$0.00 \$798.96 (\$3.54) \$0.00 \$99.80 \$0.00 \$25,957.88 \$0.00 \$25,957.88 \$0.00 (\$843,71) \$6,614.28 \$0.00 \$99.80 (\$33,795,639.26)	MONTHLY PERCENTAGE 0% -68% 0% -68% MONTHLY PERCENTAGE -49% -54% -15% -41% 374% -14% -18% -24% -11% 0% 224% 0% 12% 0% 324% 0% -100% 75% 0% -100% 75% 0% -100% -9%	NOVEMBER 2017 YTD \$22,134.49 \$732,887.16 \$0.00 \$754,991.65 NOVEMBER 2017 YTD \$24,811,206.22 \$148,446,905.78 \$2,802,688,926.50 \$51,48,223,68 \$7,158,455,62 \$79,081,043.56 \$57,875,604.37 \$58,720.69 \$172.94 \$523,809.27 \$10,222.45 \$0.00 \$29,070.82 \$0.00 \$420,670.25 \$0.00 \$51,80.77 \$444,926.07 \$50.00 \$3,126,703,138.99 NOVEMBER 2017	NOVEMBER 2016 YTD \$4,287.50 \$775,831.86 \$0.00 \$778,831.86 \$0.00 \$780,119.36 NOVEMBER 2016 YTD \$6,605,337.11 \$206,831.095.94 \$2,586,098,381.62 \$5,498,310.86 \$5,713,011.60 \$42,045.17 \$0.00 \$166,760.11 \$8,553.61 \$0.00 \$9,503.43 \$0.00 \$132,766.57 \$0.00 \$3,661.00 \$3,661.00 \$3,661.00 \$50.0650.64 \$0.00 \$2,950,763,031.91 NOVEMBER 2016	2017-2016 YTD DIFFERENCES \$17,846,99 (\$42,974.70) \$0.00 (\$25,127.71) 2017-2016 YTD DIFFERENCES \$18,205,869.11 (\$558,384,190.16) \$216,590,594.88 (\$350,887.18) (\$1,288,687.00) (\$524,768.07) \$1,162,592.77 \$1,6675.52 \$172.94 \$357,049.16 \$357,049.16 \$1,668.84 \$0.00 \$19,567.39 \$0.00 \$287,903.68 \$0.00 \$1,519.77 (\$155,724,57) \$0.00 \$175,940,107.08	YTD PERCENTAGE CHANGE 416% -6% 0% -3% YTD PERCENTAGE CHANGE 276% -6% -6% -6% -15% -15% -11% -2% 40% 0% 214% -20% 0% 214% -0% -214% -0% -26% -0% -26% -0% -26% -26% -26% -26% -26% -26% -26% -26
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 Tarde 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	54 26 30 03 04 05 06 07 27 27 3C 6K 41 45 55 58 59 1G 28	NOVEMBER 2017 MONTHLY \$0.00 \$3.971.01 \$0.00 \$3.971.01 \$0.00 \$3.971.01 NOVEMBER 2017 MONTHLY \$138,818.37 \$5.473,577.98 \$26,761,353.89 \$287,157.51 \$422,323.69 \$684,057.92 \$3.334,098.29 \$2.729.87 \$0.00 \$4.107.71 \$563.25 \$0.00 \$33.378 \$0.00 \$33.3962.09 \$0.00 \$0.00 \$15,424.91 \$0.00 \$37,159,009.26 NOVEMBER 2017 MONTHLY	NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00 \$12,264.36 NOVEMBER 2016 MONTHLY \$270,883.64 \$12,009.211.12 \$23,229,167.64 \$487,166.47 \$89,188.29 \$799,906.50 \$4,041,918.05 \$4,929.74 \$0.00 \$3,308.75 \$3566.79 \$0.00 \$8,004.21 \$0.00 \$84,04.21 \$0.00 \$84,04.21 \$0.00 \$84,04.21 \$0.00 \$84,04.21	2017-2016 MONTHLY DIFFERENCES \$0.00 (\$8.293.35) \$0.00 (\$8,293.35) 2017-2016 MONTHLY DIFFERENCES (\$132.065.27) (\$6,535,633.14) \$3,532,186.25 (\$200,008.96) \$333,135.40 (\$115,848.58) (\$707.819.76) (\$2,199.87) \$0.00 \$798.96 (\$3.54) \$0.00 \$90.80 \$0.00 \$\$90.80 \$0.00 (\$843.71) \$6,614.28 \$0.00 (\$3,795,639.26) 2017-2016 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE 0% -68% 0% -68% 0% -68% MONTHLY PERCENTAGE CHANGE -49% -54% -54% -14% -14% -18% -24% -1.8% 0% 24% -1.9% 0% 12% 0% -1.00% -7.5% 0% -1.00% -7.5% 0% -9.9%	NOVEMBER 2017 YTD \$22,134.49 \$732,857.16 \$0.00 \$754,991.65 NOVEMBER 2017 YTD \$24,811,206.22 \$148,446,905.78 \$2,802,688,926.50 \$5,148,223.68 \$7,158,455.6 \$57,875,604.37 \$58,720.69 \$172.94 \$523,809.27 \$10,222.45 \$0.00 \$29,070.82 \$0.00 \$29,070.82 \$0.00 \$5,180,77 \$444,926,07 \$0.00 \$3,126,702,138,99 NOVEMBER 2017 YTD	NOVEMBER 2016 YTD \$4,287.50 \$4,287.50 \$775,831.86 \$0.00 \$778,831.86 \$0.00 \$780,119.36 NOVEMBER 2016 YTD \$6,605,337.11 \$206,831,095.94 \$2,586,098,381.62 \$5,498,310.86 \$8,447,142.62 \$5,498,310.86 \$8,447,142.62 \$579,605,811.63 \$56,713,011.60 \$42,045.17 \$0.00 \$166,760.11 \$8,553.61 \$0.00 \$9,503.43 \$0.00 \$132,766.57 \$0.00 \$3,661.00 \$600,650.64 \$0.00 \$2,950,763,031.91 NOVEMBER 2016	2017-2016 YTD DIFFERENCES \$17.846.99 (\$42,974.70) \$0.00 (\$25,127.71) 2017-2016 YTD DIFFERENCES \$18.205.869.11 (\$58.384,190.16) \$216,590,44.88 (\$350.087.18) (\$1,288,687.00) (\$524,768.07) \$1,162,592.77 \$16,675.52 \$172.94 \$357,049.16 \$1,668.84 \$0.00 \$19,567.39 \$0.00 \$287,903.68 \$0.00 \$15,519.77 (\$155,724.57) \$0.00 \$175,940,107.08	YTD PERCENTAGE CHANGE 416% -6% -6% -6% -3% -3% YTD PERCENTAGE CHANGE 276% -28% -8% -6% -15% -196 -2% -214% -20% -0% -214% -20% -0% -214% -20% -0% -214% -20% -0% -217% -26% -26% -26% -26% -0% -26% -26% -0% -26% -26% -26% -26% -26% -26% -26% -26
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 U.S. Operatment of Justice Federal Deposit Insurance Corporation Federal Trade Commission U.S. Operatment of Justice Federal Trade Commission U.S. Operatment of Justice Federal Trade Commission U.S. Operatment of Justice Federal Trade Commission U.S. Operatment of State U.S. Popatness of Membra Division Securities Exchange Commission International Broadcast Bureau The Executive Office of the President U.S. Operatment of State Office of Personnel Management TOTAL	54 26 30 03 04 05 06 07 27 27 3C 6K 41 45 55 58 59 1G 28	NOVEMBER 2017 MONTHLY \$0.00 \$3,971.01 \$0.00 \$3,971.01 \$0.00 \$3,971.01 NOVEMBER 2017 MONTHLY \$138,818.37 \$5,473,577.98 \$26,761,353.89 \$287,157.51 \$422,323.69 \$684,057.92 \$3,334,098.29 \$2,729.87 \$0.00 \$4,107.71 \$563.25 \$0.00 \$833.78 \$0.00 \$33,962.09 \$0.00 \$15,424.91 \$0.00 \$37,159,009.26 NOVEMBER 2017	NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00 \$12,264.36 NOVEMBER 2016 MONTHLY \$270,883.64 \$12,009,211.12 \$23,229,167.64 \$487,166.47 \$89,188.29 \$37,99,906.50 \$4,041,918.05 \$4,929.74 \$0.00 \$3,308.75 \$566.79 \$0.00 \$742.98 \$0.00 \$742.98 \$0.00 \$8,004.21 \$0.00 \$8,004.21 \$0.00 \$843.71 \$8,810.63 \$0.00 \$40,954,648.52 NOVEMBER 2016 MONTHLY	2017-2016 MONTHLY DIFFERENCES \$0.00 (\$8,293.35) \$0.00 (\$8,293.35) 2017-2016 MONTHLY DIFFERENCES (\$132,065.27) (\$65,535,633.14) \$35,532,136.25 (\$200,008.96) (\$315,848.58) (\$707,819.76) (\$2,199.87) \$0.00 \$798.96 (\$3.54) \$0.00 \$99.80 \$0.00 \$25,957.88 \$0.00 \$25,957.88 \$0.00 (\$843,71) \$6,614.28 \$0.00 \$99.80 (\$33,795,639.26)	MONTHLY PERCENTAGE 0% -68% 0% -68% MONTHLY PERCENTAGE -49% -54% -15% -41% 374% -14% -18% -24% -11% 0% 224% 0% 12% 0% 324% 0% -100% 75% 0% -100% 75% 0% -100% -9%	NOVEMBER 2017 YTD \$22,134.49 \$732,887.16 \$0.00 \$754,991.65 NOVEMBER 2017 YTD \$24,811,206.22 \$148,446,905.78 \$2,802,688,926.50 \$51,48,223,68 \$7,158,455,62 \$79,081,043.56 \$57,875,604.37 \$58,720.69 \$172.94 \$523,809.27 \$10,222.45 \$0.00 \$29,070.82 \$0.00 \$420,670.25 \$0.00 \$51,80.77 \$444,926.07 \$50.00 \$3,126,703,138.99 NOVEMBER 2017	NOVEMBER 2016 YTD \$4,287.50 \$775,831.86 \$0.00 \$778,831.86 \$0.00 \$780,119.36 NOVEMBER 2016 YTD \$6,605,337.11 \$206,831.095.94 \$2,586,098,381.62 \$5,498,310.86 \$5,713,011.60 \$42,045.17 \$0.00 \$166,760.11 \$8,553.61 \$0.00 \$9,503.43 \$0.00 \$132,766.57 \$0.00 \$3,661.00 \$3,661.00 \$3,661.00 \$50.0650.64 \$0.00 \$2,950,763,031.91 NOVEMBER 2016	2017-2016 YTD DIFFERENCES \$17,846,99 (\$42,974.70) \$0.00 (\$25,127.71) 2017-2016 YTD DIFFERENCES \$18,205,869.11 (\$558,384,190.16) \$216,590,594.88 (\$350,887.18) (\$1,288,687.00) (\$524,768.07) \$1,162,592.77 \$1,6675.52 \$172.94 \$357,049.16 \$357,049.16 \$1,668.84 \$0.00 \$19,567.39 \$0.00 \$287,903.68 \$0.00 \$1,519.77 (\$155,724,57) \$0.00 \$175,940,107.08	YTD PERCENTAGE 416% -6% -6% -6% -6% -6% -6% -7 PERCENTAGE 276% -28% -6% -15% -15% -11% -2% 40% -20% -20% -20% -214% -20% -26% -26% -26% -26% -26% -26% -26% -26

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