

DEPARTMENT OF HEALTH AND HUMAN SERVICES: OFFICE OF CHILD SUPPORT ENFORCEMENT (OCSE)		AG ID	NOVEMBER 2017	NOVEMBER 2016	2017-2016 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	NOVEMBER 2017	NOVEMBER 2016	2017-2016 YTD	YTD PERCENTAGE CHANGE
Department of Health and Human Services OCSE 01	01		\$2,034,531.33	\$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 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			\$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%
DEPARTMENT OF AGRICULTURE (USDA)		AG ID	NOVEMBER 2017	NOVEMBER 2016	2017-2016 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	NOVEMBER 2017	NOVEMBER 2016	2017-2016 YTD	YTD PERCENTAGE 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 USDA			\$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%
DEPARTMENT OF DEFENSE (DOD)		AG ID	NOVEMBER 2017	NOVEMBER 2016	2017-2016 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	NOVEMBER 2017	NOVEMBER 2016	2017-2016 YTD	YTD PERCENTAGE CHANGE
Department of Defense-DFAS (Denver)	12		\$754,559.76	\$795,755.46	(\$41,195.70)	-5%	\$55,970,150.73	\$64,391,967.28	(\$8,421,816.55)	-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		\$1,651,984.31	\$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-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-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 2017	NOVEMBER 2016	2017-2016 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	NOVEMBER 2017	NOVEMBER 2016	2017-2016 YTD	YTD PERCENTAGE 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%
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%
DEPARTMENT OF HOMELAND SECURITY (DHS)		AG ID	NOVEMBER 2017	NOVEMBER 2016	2017-2016 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	NOVEMBER 2017	NOVEMBER 2016	2017-2016 YTD	YTD PERCENTAGE 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		\$3,971.01	\$12,264.36	(\$8,293.35)	-68%	\$732,857.16	\$775,831.86	(\$42,974.70)	-6%
U.S. Secret Service	30		\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
TOTAL DHS			\$3,971.01	\$12,264.36	(\$8,293.35)	-68%	\$754,991.65	\$780,119.36	(\$25,127.71)	-3%
OTHER GOVERNMENT AGENCIES		AG ID	NOVEMBER 2017	NOVEMBER 2016	2017-2016 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	NOVEMBER 2017	NOVEMBER 2016	2017-2016 YTD	YTD PERCENTAGE CHANGE
Department of Health and Human Services (PSC)	03		\$138,818.37	\$270,883.64	(\$132,065.27)	-49%	\$24,811,206.22	\$6,605,337.11	\$18,205,869.11	276%
Department of Veterans Affairs	04		\$5,473,577.98	\$12,009,211.12	(\$6,535,633.14)	-54%	\$148,446,905.78	\$206,831,095.94	(\$58,384,190.16)	-28%
Department of Education	05		\$26,761,353.89	\$23,229,167.64	\$3,532,186.25	15%	\$2,802,688,926.50	\$2,586,098,381.62	\$216,590,544.88	8%
Small Business Administration	06		\$287,157.51	\$487,166.47	(\$200,008.96)	-41%	\$5,148,223.68	\$5,498,310.86	(\$350,087.18)	-6%
Department of Housing & Urban Development	07		\$422,323.69	\$89,188.29	\$333,135.40	374%	\$7,158,455.62	\$8,447,142.62	(\$1,288,687.00)	-15%
Social Security Administration	27		\$684,057.92	\$799,906.50	(\$115,848.58)	-14%	\$79,081,043.56	\$79,605,811.63	(\$524,768.07)	-1%
U.S. Department of Justice	09		\$3,334,098.29	\$4,041,918.05	(\$707,819.76)	-18%	\$57,875,604.37	\$56,713,011.60	\$1,162,592.77	2%
Federal Deposit Insurance Corporation	2X		\$2,729.87	\$4,929.74	(\$2,199.87)	-45%	\$58,720.69	\$42,045.17	\$16,675.52	40%
Federal Trade Commission	3C		\$0.00	\$0.00	\$0.00	0%	\$172.94	\$0.00	\$172.94	0%
USAO Florida	6K		\$4,107.71	\$3,308.75	\$798.96	24%	\$523,809.27	\$166,760.11	\$357,049.16	214%
U.S. Postal Service	41		\$563.25	\$566.79	(\$3.54)	-1%	\$10,222.45	\$8,553.61	\$1,668.84	20%
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	\$742.98	\$90.80	12%	\$29,070.82	\$9,503.43	\$19,567.39	206%
EEOC-Financial MGMT Division	58		\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Securities Exchange Commission	59		\$33,962.09	\$8,004.21	\$25,957.88	324%	\$420,670.25	\$132,766.57	\$287,903.68	217%
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	\$3,661.00	\$1,519.77	42%
U.S. Department of State	23		\$15,424.91	\$8,810.63	\$6,614.28	75%	\$444,926.07	\$600,650.64	(\$155,724.57)	-26%
Office of Personnel Management	18		\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
TOTAL			\$37,159,009.26	\$40,954,648.52	(\$3,795,639.26)	-9%	\$3,126,703,138.99	\$2,950,763,031.91	\$175,940,107.08	6%
FEDERAL AGENCIES TOTAL			NOVEMBER 2017	NOVEMBER 2016	2017-2016 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	NOVEMBER 2017	NOVEMBER 2016	2017-2016 YTD	YTD PERCENTAGE CHANGE
			\$80,243,969	\$71,387,286	\$8,856,683	12%	\$5,475,743,470	\$5,341,951,245	\$133,792,225	3%