

DEPARTMENT OF HEALTH AND HUMAN SERVICES: OFFICE OF CHILD SUPPORT ENFORCEMENT (OCSE)	AG ID	DECEMBER	DECEMBER	2017-2016	MONTHLY	DECEMBER	DECEMBER	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	\$1,443,158.83	\$1,647,935.02	(\$204,776.19)	-12%	\$300,686,656.08	\$329,782,863.58	(\$29,096,207.50)	-9%
Department of Health and Human Services OCSE 02	02	\$7,837,664.69	\$8,997,628.15	(\$1,159,963.46)	-13%	\$1,495,163,099.13	\$1,556,851,759.31	(\$61,688,660.18)	-4%
<b>TOTAL OCSE</b>		<b>\$9,280,823.52</b>	<b>\$10,645,563.17</b>	<b>(\$1,364,739.65)</b>	<b>-13%</b>	<b>\$1,795,849,755.21</b>	<b>\$1,886,634,622.89</b>	<b>(\$90,784,867.68)</b>	<b>-5%</b>
DEPARTMENT OF AGRICULTURE (USDA)	AG ID	DECEMBER	DECEMBER	2017-2016	MONTHLY	DECEMBER	DECEMBER	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	\$452,895.51	\$432,882.48	\$20,013.03	5%	\$30,593,567.27	\$27,567,173.59	\$3,026,393.68	11%
Department of Agriculture-Food & Nutrition SVC	28	\$1,587,715.23	\$1,520,202.44	\$67,512.79	4%	\$182,051,435.00	\$162,243,780.18	\$19,807,654.82	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	\$524,302.48	\$644,758.27	(\$120,455.79)	-19%	\$9,405,815.86	\$8,544,636.02	\$861,179.84	10%
Department of Agriculture-National Finance Center	47	\$145,232.22	\$158,502.55	(\$13,270.33)	-8%	\$3,589,591.11	\$4,156,161.42	(\$566,570.31)	-14%
Department of Agriculture-Risk Mgmt. Agency	48	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
<b>TOTAL USDA</b>		<b>\$2,710,145.44</b>	<b>\$2,756,345.74</b>	<b>(\$46,200.30)</b>	<b>-2%</b>	<b>\$225,640,409.24</b>	<b>\$202,511,751.21</b>	<b>\$23,128,658.03</b>	<b>11%</b>
DEPARTMENT OF DEFENSE (DOD)	AG ID	DECEMBER	DECEMBER	2017-2016	MONTHLY	DECEMBER	DECEMBER	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	\$524,733.82	\$688,545.92	(\$163,812.10)	-24%	\$56,494,884.55	\$65,080,513.20	(\$8,585,628.65)	-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	\$1,541,081.11	\$1,556,777.34	(\$15,696.23)	-1%	\$102,354,629.00	\$115,756,667.61	(\$13,402,038.61)	-12%
Department of Defense-Navy Exchange SVC Command	17	\$5,683.99	\$12,160.15	(\$6,476.16)	-53%	\$376,856.66	\$616,095.31	(\$239,238.65)	-39%
Department of Defense-Marine Corps Exchange	62	\$9,094.63	\$4,568.80	\$4,525.83	99%	\$198,910.41	\$233,993.07	(\$35,082.66)	-15%
Department of Defense-Air Force SVCS	78	\$8,522.37	\$9,535.71	(\$1,013.34)	-11%	\$269,556.92	\$199,634.96	\$69,921.96	35%
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	\$216.85	\$447.04	(\$230.19)	-51%	\$20,167.13	\$36,968.86	(\$16,801.73)	-45%
U.S. Army Corps of Engineers	1E	\$306,240.55	\$12,531.65	\$293,708.90	2344%	\$805,825.94	\$444,435.83	\$361,390.11	81%
U.S. Naval Hospital Naples Italy	2Z	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$941.14	(\$941.14)	-100%
<b>TOTAL DOD</b>		<b>\$2,395,573.32</b>	<b>\$2,284,566.61</b>	<b>\$111,006.71</b>	<b>5%</b>	<b>\$160,520,830.61</b>	<b>\$182,369,249.98</b>	<b>(\$21,848,419.37)</b>	<b>-12%</b>
DEPARTMENT OF THE TREASURY (TREASURY)	AG ID	DECEMBER	DECEMBER	2017-2016	MONTHLY	DECEMBER	DECEMBER	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	\$580.67	\$1,064.77	(\$484.10)	-45%	\$13,191.12	\$21,104.95	(\$7,913.83)	-37%
Department of Treasury - FS/Debt Management Services	33	\$7,186,616.26	\$7,363,843.55	(\$177,227.29)	-2%	\$187,834,892.83	\$141,922,748.53	\$45,912,144.30	32%
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%
<b>TOTAL TREASURY</b>		<b>\$7,187,196.93</b>	<b>\$7,364,908.32</b>	<b>(\$177,711.39)</b>	<b>-2%</b>	<b>\$187,848,083.95</b>	<b>\$141,943,853.48</b>	<b>\$45,904,230.47</b>	<b>32%</b>
DEPARTMENT OF HOMELAND SECURITY (DHS)	AG ID	DECEMBER	DECEMBER	2017-2016	MONTHLY	DECEMBER	DECEMBER	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	\$4,117.95	(\$4,117.95)	-100%	\$22,134.49	\$8,405.45	\$13,729.04	163%
Department of Homeland Security (Custom Service)	26	\$4,590.97	(\$3,256.58)	\$7,847.55	0%	\$737,448.13	\$725,575.28	(\$11,867.15)	-2%
U.S. Secret Service	30	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
<b>TOTAL DHS</b>		<b>\$4,590.97</b>	<b>\$861.37</b>	<b>\$3,729.60</b>	<b>433%</b>	<b>\$759,582.62</b>	<b>\$780,980.73</b>	<b>(\$21,398.11)</b>	<b>-3%</b>
OTHER GOVERNMENT AGENCIES	AG ID	DECEMBER	DECEMBER	2017-2016	MONTHLY	DECEMBER	DECEMBER	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	\$136,654.34	\$7,047,588.01	(\$6,910,933.67)	-98%	\$24,947,860.56	\$13,652,925.12	\$11,294,935.44	83%
Department of Veterans Affairs	04	\$4,311,535.59	\$11,152,799.71	(\$6,841,264.12)	-61%	\$152,758,441.37	\$217,983,895.65	(\$65,225,454.28)	-30%
Department of Education	05	\$18,276,660.94	\$15,600,778.67	\$2,675,882.27	17%	\$2,820,965,587.44	\$2,601,699,160.29	\$219,266,427.15	8%
Small Business Administration	06	\$242,970.49	\$161,559.47	\$81,411.02	50%	\$5,391,194.17	\$5,659,870.33	(\$268,676.16)	-5%
Department of Housing & Urban Development	07	\$260,346.21	\$283,737.50	(\$23,391.29)	-8%	\$7,418,801.83	\$8,730,880.12	(\$1,312,078.29)	-15%
Social Security Administration	27	\$432,004.34	\$434,005.09	(\$2,000.75)	0%	\$79,513,047.90	\$80,039,816.72	(\$526,768.82)	-1%
U.S. Department of Justice	09	\$2,735,639.40	\$2,124,888.25	\$610,751.15	29%	\$60,611,243.77	\$58,837,899.85	\$1,773,343.92	3%
Federal Deposit Insurance Corporation	2X	\$5,789.45	\$3,133.95	\$2,655.50	85%	\$64,510.14	\$45,179.12	\$19,331.02	43%
Federal Trade Commission	3C	\$0.00	\$0.00	\$0.00	0%	\$172.94	\$0.00	\$172.94	0%
USAO Florida	6K	\$43,123.85	\$9,172.37	\$33,951.48	370%	\$566,933.12	\$175,932.48	\$391,000.64	222%
U.S. Postal Service	41	\$563.25	\$566.79	(\$3.54)	-1%	\$10,785.70	\$9,120.40	\$1,665.30	18%
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%	\$29,904.60	\$10,246.41	\$19,658.19	192%
EEOC-Financial MGMT Division	58	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Securities Exchange Commission	59	\$11,893.94	\$38,008.76	(\$26,114.82)	-69%	\$432,564.19	\$170,775.33	\$261,788.86	153%
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	\$4,504.71	\$676.06	15%
U.S. Department of State	23	\$12,720.91	\$6,579.51	\$6,141.40	93%	\$457,646.98	\$607,230.15	(\$149,583.17)	-25%
Office of Personnel Management	18	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
<b>TOTAL</b>		<b>\$26,470,736.49</b>	<b>\$36,864,404.77</b>	<b>(\$10,393,668.28)</b>	<b>-28%</b>	<b>\$3,153,173,875.48</b>	<b>\$2,987,627,436.68</b>	<b>\$165,546,438.80</b>	<b>6%</b>
FEDERAL AGENCIES TOTAL		DECEMBER	DECEMBER	2017-2016	MONTHLY	DECEMBER	DECEMBER	2017-2016	YTD
		2017	2016	MONTHLY	PERCENTAGE	2017	2016	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
		<b>\$48,049,067</b>	<b>\$59,916,650</b>	<b>-\$11,867,583</b>	<b>-20%</b>	<b>\$5,523,792,537</b>	<b>\$5,401,867,895</b>	<b>\$121,924,642</b>	<b>2%</b>