DEPARTMENT OF HEALTH AND HUMAN SERVICES: OFFICE OF CHILD SUPPORT ENFORCEMENT (OCSE)         AG ID           Department of Health and Human Services OCSE 01         01           Department of Health and Human Services OCSE 02         02           TOTAL OCSE         01           Department of Health and Human Services OCSE 02         02           TOTAL OCSE         01           DEPARTMENT OF AGRICULTURE (USDA)         AG ID           Department of Agriculture-Rural Development         08           Department of Agriculture-Food & Nutrition SVC         28           Department of Agriculture-Farm Service Agency         46           Department of Agriculture-National Finance Center         47           Department of Agriculture-National Finance Center         48           TOTAL UDSA         01           DEPARTMENT OF DEFENSE (DOD)         AG ID           Department of Defense-DFAS (Columbus)         13           Department of Defense-Army & Air Force Ext 15         15           Department of Defense-Navy Exchange SVC Command         17	DECEMBER           2017           MONTHLY           \$1,443,158.83           \$7,837,664.69           \$9,280,823.52           DECEMBER           2017           MONTHLY           \$452,895.51           \$1,587,715.23           \$0.00           \$524,302.48           \$145,232.22           \$0.00           \$2,710,145.44           DECEMBER           2017           MONTHLY           \$524,733.82           \$0.00           \$1,541,081,11           \$5,683.99           \$9,004,63	DECEMBER           2016           MONTHLY           \$1,647,935.02           \$8,997,628.15           \$10,645,563.17           DECEMBER           2016           MONTHLY           \$432,882.48           \$1,520,202.44           \$0.00           \$644,758.27           \$158,502.55           \$0.00           \$2,756,345.74           DECEMBER           2016           MONTHLY           \$6688,545.92           \$0.00	2017-2016 MONTHLY DIFFERENCES (\$204,776,19) (\$1,159,963,46) (\$1,364,739,65) 2017-2016 MONTHLY DIFFERENCES \$20,013,03 \$67,512,79 \$0,00 (\$120,455,79) (\$13,270,33) \$0,00 (\$46,200,30) 2017-2016 MONTHLY DIFFERENCES (\$163,812,10)	MONTHLY           PERCENTAGE           CHANGE           -12%           -13%           MONTHLY           PERCENTAGE           CHANGE           5%           -19%           -19%           -2%           MONTHLY           PERCENTAGE           CHANGE	DECEMBER           2017           YTD           \$300,686,656.08           \$1,495,163,099.13           \$1,795,849,755.21           DECEMBER           2017           \$30,593,567.27           \$18,2051,435.00           \$9,405,815.86           \$3,589,591.11           \$0.00           \$225,640,409.24           DECEMBER           2017	DECEMBER           2016           YTD           \$329,782,863,58           \$1,556,851,759,31           \$1,886,634,622,89           DECEMBER           2016           YTD           \$27,567,173,59           \$162,243,780,18           \$0,00           \$8,544,636,02           \$4,156,161,42           \$0,00           \$202,511,751,21           DECEMBER	2017-2016 YTD DIFFERENCES (\$29,096,207.50) (\$61,688,660.18) 2017-2016 YTD DIFFERENCES \$3,026,393,68 \$19,807,654.82 \$0.00 \$861,179,84 (\$566,570.31) \$0.00 \$23,128,658.03	PERCENTAGE -9% -4% -5% YTD PERCENTAGE CHANGE 11% 12% 0% 10% -14% 0% 11%
Department of Health and Human Services OCSE 01         01           Department of Health and Human Services OCSE 02         02           TOTAL OCSE         02           DEPARTMENT OF AGRICULTURE (USDA)         AG ID           Department of Agriculture-Rural Development         08           Department of Agriculture-Food & Nutrition SVC         28           Department of Agriculture-Farm Service Agency         46           Department of Agriculture-National Finance Center         47           Department of Agriculture-National Finance Center         48           TOTAL UDSA         0           Department of Defense-DFAS (Denver)         12           Department of Defense-DFAS (Columbus)         13           Department of Defense-Narwy & Air Force Exc 15         15           Department of Defense-Narwy Exchange SVC Command         17	\$1,443,158.83 \$7,837,664.69 \$9,280,823.52 DECEMBER 2017 MONTHLY \$452,895.51 \$1,587,715.23 \$0.00 \$524,302.48 \$145,232.22 \$0.00 \$2,710,145.44 DECEMBER 2017 MONTHLY \$524,733.82 \$0.00 \$1,541,081.11 \$5,683.99	\$1,647,935.02 \$8,997,628.15 \$10,645,563.17 DECEMBER 2016 MONTHLY \$432,882.48 \$1,520,202.44 \$0,00 \$644,758.27 \$158,502.55 \$0,00 \$2,756,345.74 DECEMBER 2016 MONTHLY \$688,545.92 \$0,00	(\$204,776.19) (\$1,159,963.46) (\$1,364,739.65) <b>2017-2016</b> <b>MONTHLY</b> <b>DIFFERENCES</b> \$20,013.03 \$67,512.79 \$0.00 (\$120,455.79) (\$13,270.33) \$0.00 (\$46,200.30) <b>2017-2016</b> <b>MONTHLY</b> <b>DIFFERENCES</b>	-12% -13% -13% -13% PERCENTAGE CHANGE 5% 4% 0% -19% -8% 0% -2% MONTHLY PERCENTAGE	\$300,686,656.08 \$1,495,163,099,13 \$1,795,849,755,21 DECEMBER 2017 YTD \$30,593,567,27 \$182,051,435,00 \$0,00 \$9,405,815,86 \$3,589,591,11 \$0,00 \$225,640,409,24 DECEMBER	\$329,782,863.58 \$1,556,851,759,31 \$1,886,634,622,89 DECEMBER 2016 YTD \$27,567,173,59 \$162,243,780.18 \$0.00 \$8,544,636.02 \$4,156,161.42 \$0.00 \$202,511,751.21	(\$29,096,207.50) (\$61,688,660.18) (\$90,784,867.68) 2017-2016 YTD DIFFERENCES \$3,026,393.68 \$19,807,654.82 \$0.00 \$861,179,84 (\$566,570.31) \$0.00 \$23,128,658.03	-9% -4% -5% -5% -9 PERCENTAGE CHANGE 11% 12% 0% 10% -14% 0%
Department of Health and Human Services OCSE 02         02           TOTAL OCSE           TOTAL OCSE           DEPARTMENT OF AGRICULTURE (USDA)         AG ID           Department of Agriculture-Rural Development         08           Department of Agriculture-Food & Nutrition SVC         28           Department of Agriculture-Food & Nutrition SVC         28           Department of Agriculture-Farm Service Agency         46           Department of Agriculture-National Finance Center         47           Department of Agriculture-National Finance Center         48           TOTAL UDSA           DEPARTMENT OF DEFENSE (DOD)         AG ID           Department of Defense-DFAS (Denver)         12           Department of Defense-DFAS (Columbus)         13           Department of Defense-DFAS (Columbus)         13           Department of Defense-Army & Air Force Exc 15         15           Department of Defense-Nary Exchange SVC Command         17	\$7,837,664.69 <b>\$9,280,823.52</b> <b>DECEMBER</b> <b>2017</b> <b>MONTHLY</b> \$452,895.51 \$1,587,715.23 \$0.00 \$24,302.48 \$145,232.22 \$0.00 <b>\$2,710,145.44</b> <b>DECEMBER</b> <b>2017</b> <b>MONTHLY</b> \$524,733.82 \$0.00 \$1,541,081.11 \$5,683.99	\$8,997,628.15 <b>\$10,645,563,17</b> <b>DECEMBER</b> <b>2016</b> <b>MONTHLY</b> \$432,882.48 \$1,520,202.44 \$0,000 \$644,758.27 \$158,502.55 \$0,000 <b>\$2,756,345,74</b> <b>DECEMBER</b> <b>2016</b> <b>MONTHLY</b> \$688,545,92 \$0,000	(\$1,159,963.46) (\$1,364.739.65) 2017-2016 MONTHLY DIFFERENCES \$20,013.03 \$67,512.79 \$0.00 (\$120,455.79) (\$13,270.33) \$0.00 (\$46,200.30) 2017-2016 MONTHLY DIFFERENCES	-13% -13% MONTHLY PERCENTAGE CHANGE 5% 4% 0% -19% -19% -8% 0% -2% MONTHLY PERCENTAGE	\$1,495,163,099,13 \$1,795,849,755,21 DECEMBER 2017 YTD \$30,593,567,27 \$182,051,435,00 \$0,00 \$9,405,815,86 \$3,589,591,11 \$0,00 \$225,640,409,24 DECEMBER	\$1,556,851,759,31 <b>\$1,886,634,622,89</b> <b>DECEMBER</b> <b>2016</b> <b>YTD</b> \$27,567,173,59 \$162,243,780,18 \$0.00 \$8,544,636,02 \$4,156,161,42 \$0,00 \$202,\$11,751,21	(\$61.688,660.18) (\$90,784,867,68) 2017-2016 YTD DIFFERENCES \$3,026,393,68 \$19,807,654.82 \$0,00 \$861,179,84 (\$566,570,31) \$0,00 \$23,128,658,03	-4% -5% <u>VTD</u> PERCENTAGE CHANGE 11% 12% 0% 10% -14% 0%
TOTAL OCSE         TOTAL OCSE         DEPARTMENT OF AGRICULTURE (USDA)         AG ID         Department of Agriculture-Rural Development         08         Department of Agriculture-Rural Development         08         Department of Agriculture-Food & Nutrition SVC         Department of Agriculture-National Finance Center         46         Department of Agriculture-National Finance Center         47         Department of Agriculture-National Finance Center         48         TOTAL UDSA         DEPARTMENT OF DEFENSE (DOD)         AG ID         Department of Defense-DFAS (Denver)         12         Department of Defense-DFAS (Columbus)         13         Department of Defense-Army & Air Force Exc 15         15         Department of Defense-Nary Exchange SVC Command	\$9,280,823.52 DECEMBER 2017 MONTHLY \$452,895.51 \$1,587,715.23 \$0.00 \$524,302.48 \$145,232.22 \$0.00 \$2,710,145.44 DECEMBER 2017 MONTHLY \$524,733.82 \$0.00 \$1,541,081.11 \$5,683.99	\$10,645,563.17 DECEMBER 2016 MONTHLY \$432,882.48 \$1,520,022.44 \$0.00 \$644,758.27 \$158,502.55 \$0.00 \$2,756,345.74 DECEMBER 2016 MONTHLY \$688,545.92 \$0.00	(\$1,364,739,65) 2017-2016 MONTHLY DIFFERENCES \$20,013.03 \$67,512.79 \$0.00 (\$120,455.79) (\$12,455.79) (\$13,270,33) \$0.00 (\$46,200,30) 2017-2016 MONTHLY DIFFERENCES	-13% MONTHLY PERCENTAGE CHANGE 5% 4% 0% -19% -8% 0% -2% MONTHLY PERCENTAGE	\$1,795,849,755,21 DECEMBER 2017 YTD \$30,593,567,27 \$182,051,435,00 \$0.00 \$9,405,815,86 \$3,589,591,11 \$0.00 \$225,640,409,24 DECEMBER	\$1.886,634,622.89 DECEMBER 2016 YTD \$27,567,173,59 \$162,243,780,18 \$0.00 \$8,544,636,02 \$4,156,161,42 \$0.00 \$202,511,751,21	(\$90,784,867.68) 2017-2016 YTD DIFFERENCES \$3,026,393.68 \$19,807,654.82 \$0.00 \$861,179.84 (\$566,570.31) \$0.00 \$23,128,658.03	-5% <u>YTD</u> <u>PERCENTAGE</u> 11% 12% 0% 10% -14% 0%
DEPARTMENT OF AGRICULTURE (USDA)         AG ID           Department of Agriculture-Rural Development         08           Department of Agriculture-Food & Nutrition SVC         28           Department of Agriculture-APHIS         44           Department of Agriculture-Food & Nutrition SVC         28           Department of Agriculture-APHIS         44           Department of Agriculture-National Finance Center         47           Department of Agriculture-National Finance Center         47           Department of Agriculture-National Finance Center         48           TOTAL UDSA         10           DEPARTMENT OF DEFENSE (DOD)         AG ID           Department of Defense-DFAS (Columbus)         13           Department of Defense-Army & Air Force Exc 15         15           Department of Defense-Nary Exchange SVC Command         17	DECEMBER 2017 MONTHLY \$452,895.51 \$1,587,715.23 \$0.00 \$524,302.48 \$145,232.22 \$0.00 \$2,710,145.44 DECEMBER 2017 MONTHLY \$524,733.82 \$0.00 \$1,541,081.11 \$5,683.99	DECEMBER           2016           MONTHLY           \$432,882.48           \$1,520,202.44           \$0.00           \$644,758.27           \$158,502.55           \$0.00           \$2,756,345.74           DECEMBER           2016           MONTHLY           \$688,545.92           \$0.00	2017-2016 MONTHLY DIFFERENCES \$20,013.03 \$67,512.79 \$0.00 (\$120,455.79) (\$13,270.33) \$0.00 (\$46,200.30) 2017-2016 MONTHLY DIFFERENCES	MONTHLY           PERCENTAGE           CHANGE           5%           4%           0%           -19%           -8%           0%           -2%           MONTHLY           PERCENTAGE	DECEMBER           2017           ¥TD           \$\$3,593,567.27           \$\$182,051,435.00           \$\$0.00           \$\$9,405,815.86           \$\$3,589,591.11           \$\$0.00           \$\$225,640,409.24           DECEMBER	DECEMBER 2016 YTD \$27,567,173.59 \$162,243,780.18 \$0.00 \$8,544,636.02 \$4,156,161.42 \$0.00 \$202,511,751.21	2017-2016 YTD DIFFERENCES \$3,026,393,68 \$19,807,654,82 \$0.00 \$861,179,84 (\$566,570,31) \$0.00 \$23,128,658,03	YTD           PERCENTAGE           CHANGE           11%           12%           0%           10%           -14%           0%
Department of Agriculture-Rural Development         08           Department of Agriculture-Food & Nutrition SVC         28           Department of Agriculture-APHIS         44           Department of Agriculture-APHIS         44           Department of Agriculture-Farm Service Agency         46           Department of Agriculture-National Finance Center         47           Department of Agriculture-National Finance Center         47           Department of Agriculture-Risk Mgmt. Agency         48           TOTAL UDSA         10           DEPARTMENT OF DEFENSE (DOD)         AG ID           Department of Defense-DFAS (Columbus)         13           Department of Defense-Army & Air Force Exc 15         15           Department of Defense-Narwy Exchange SVC Command         17	2017 MONTHLY \$452,895,51 \$1,587,715,23 \$0,00 \$524,302,48 \$145,232,22 \$0,00 \$2,710,145,44 DECEMBER 2017 MONTHLY \$524,733,82 \$0,00 \$1,541,081,11 \$5,683,99	2016 MONTHLY \$432,882.48 \$1,520,202.44 \$0.00 \$644,758.27 \$158,502.55 \$0.00 \$2,756,345.74 DECEMBER 2016 MONTHLY \$688,545.92 \$0.00	MONTHLY           DIFFERENCES         \$220,013.03           \$20,013.03         \$67,512.79           \$0.00         \$(\$12,0455.79)           \$(\$12,0455.79)         \$(\$13,270.33)           \$\$0.00         \$(\$46,200.30)           \$\$20,017-2016         \$MONTHLY           DIFFERENCES         \$\$100000000000000000000000000000000000	PERCENTAGE CHANGE 5% 4% 0% -19% -8% 0% -2% MONTHLY PERCENTAGE	2017 YTD \$30,593,567.27 \$182,051,435.00 \$9,405,815.86 \$3,589,591.11 \$0.00 \$225,640,409,24 DECEMBER	2016 YTD \$27,567,173.59 \$162,243,780.18 \$0.00 \$8,544,636.02 \$4,156,161.42 \$0.00 \$202,511,751.21	YTD DIFFERENCES \$3,026,393.68 \$19,807,654.82 \$0.00 \$861,179.84 (\$566,570.31) \$0.00 \$23,128,658.03	PERCENTAGE CHANGE 11% 12% 0% 10% -14% 0%
Department of Agriculture-Rural Development         08           Department of Agriculture-Food & Nutrition SVC         28           Department of Agriculture-APHIS         44           Department of Agriculture-Farm Service Agency         46           Department of Agriculture-National Finance Center         47           Department of Agriculture-National Finance Center         47           Department of Agriculture-National Finance Center         47           Department of Agriculture-National Finance Center         48           TOTAL UDSA         10           DEPARTMENT OF DEFENSE (DOD)         AG ID           Department of Defense-DFAS (Columbus)         13           Department of Defense-Army & Air Force Exc 15         15           Department of Defense-Navy Exchange SVC Command         17	2017 MONTHLY \$452,895,51 \$1,587,715,23 \$0,00 \$524,302,48 \$145,232,22 \$0,00 \$2,710,145,44 DECEMBER 2017 MONTHLY \$524,733,82 \$0,00 \$1,541,081,11 \$5,683,99	2016 MONTHLY \$432,882.48 \$1,520,202.44 \$0.00 \$644,758.27 \$158,502.55 \$0.00 \$2,756,345.74 DECEMBER 2016 MONTHLY \$688,545.92 \$0.00	MONTHLY           DIFFERENCES         \$220,013.03           \$20,013.03         \$67,512.79           \$0.00         \$(\$12,0455.79)           \$(\$12,0455.79)         \$(\$13,270.33)           \$0.00         \$(\$46,200.30)           \$2017-2016         MONTHLY           DIFFERENCES         \$(\$12,025,025,025,025,025,025,025,025,025,02	PERCENTAGE CHANGE 5% 4% 0% -19% -8% 0% -2% MONTHLY PERCENTAGE	2017 YTD \$30,593,567.27 \$182,051,435.00 \$9,405,815.86 \$3,589,591.11 \$0.00 \$225,640,409,24 DECEMBER	2016 YTD \$27,567,173.59 \$162,243,780.18 \$0.00 \$8,544,636.02 \$4,156,161.42 \$0.00 \$202,511,751.21	YTD DIFFERENCES \$3,026,393.68 \$19,807,654.82 \$0.00 \$861,179.84 (\$566,570.31) \$0.00 \$23,128,658.03	PERCENTAGE CHANGE 11% 12% 0% 10% -14% 0%
Department of Agriculture-Rural Development         08           Department of Agriculture-Food & Nutrition SVC         28           Department of Agriculture-APHIS         44           Department of Agriculture-Farm Service Agency         46           Department of Agriculture-National Finance Center         47           Department of Agriculture-National Finance Center         47           Department of Agriculture-National Finance Center         47           Department of Agriculture-National Finance Center         48           TOTAL UDSA         10           DEPARTMENT OF DEFENSE (DOD)         AG ID           Department of Defense-DFAS (Columbus)         13           Department of Defense-Army & Air Force Exc 15         15           Department of Defense-Navy Exchange SVC Command         17	MONTHLY \$452,895.51 \$1,587,715.23 \$0.00 \$524,302.48 \$145,232.22 \$0.00 <b>\$2,710,145.44</b> DECEMBER 2017 MONTHLY \$524,733.82 \$0.00 \$1,541,081.11 \$5,683.99	MONTHLY           \$432,882.48           \$1,520,202.44           \$0,00           \$644,758.27           \$158,502.55           \$0,00           \$2,756,345.74           DECEMBER           2016           MONTHLY           \$688,545.92           \$0,00	DIFFERENCES           \$20,013.03           \$67,512.79           \$0.00           (\$120,455.79)           (\$13,270.33)           \$0.00           (\$46,200.30)           2017-2016           MONTHLY           DIFFERENCES	CHANGE           5%           4%           0%           -19%           -8%           0%           -2%           MONTHLY           PERCENTAGE	YTD \$30,593,567.27 \$182,051,435.00 \$0.00 \$9,405,815.86 \$3,589,591.11 \$0.00 \$225,640,409.24 DECEMBER	YTD \$27,567,173.59 \$162,243,780.18 \$0.00 \$8,544,636.02 \$4,156,161.42 \$0.00 \$202,511,751.21	DIFFERENCES \$3,026,393.68 \$19,807,654.82 \$0.00 \$861,179.84 (\$566,570.31) \$0.00 \$23,128,658.03	CHANGE 11% 12% 0% 10% -14% 0%
Department of Agriculture-Food & Nutrition SVC         28           Department of Agriculture-Farm Service Agency         44           Department of Agriculture-Farm Service Agency         46           Department of Agriculture-National Finance Center         47           Department of Agriculture-Risk Mgmt. Agency         48           TOTAL UDSA         10           Department of Defense-DFAS (Denver)         12           Department of Defense-DFAS (Columbus)         13           Department of Defense-Narwy Exchange SVC Command         17	\$452,895.51 \$1,587,715.23 \$0.00 \$524,302.48 \$145,232.22 \$0.00 <b>\$2,710,145.44</b> <b>DECEMBER</b> <b>2017</b> <b>MONTHLY</b> \$524,733.82 \$0.00 \$1,541,081,11 \$5,683.99	\$432,882.48 \$1,520,202.44 \$0,00 \$644,758.27 \$158,502.55 \$0,00 \$2,756,345.74 DECEMBER 2016 MONTHLY \$688,545.92 \$0,00	\$20,013.03 \$67,512.79 \$0.00 (\$120,455.79) (\$13,270.33) \$0.00 (\$46,200.30) 2017-2016 MONTHLY DIFFERENCES	5% 4% 0% -19% -8% 0% -2% <u>MONTHLY</u> PERCENTAGE	\$30,593,567.27 \$182,051,435.00 \$0.00 \$9,405,815.86 \$3,589,591.11 \$0.00 \$225,640,409.24 DECEMBER	\$27,567,173.59 \$162,243,780.18 \$0.00 \$8,544,636.02 \$4,156,161.42 \$0.00 \$202,511,751.21	\$3,026,393.68 \$19,807,654.82 \$0.00 \$861,179.84 (\$566,570.31) \$0.00 \$23,128,658.03	11% 12% 0% 10% -14% 0%
Department of Agriculture-Food & Nutrition SVC         28           Department of Agriculture-AFIHS         44           Department of Agriculture-Farm Service Agency         46           Department of Agriculture-National Finance Center         47           Department of Agriculture-National Finance Center         47           Department of Agriculture-Risk Mgmt. Agency         48           TOTAL UDSA         10           DEPARTMENT OF DEFENSE (DOD)         AG ID           Department of Defense-DFAS (Denver)         12           Department of Defense-DFAS (Columbus)         13           Department of Defense-Army & Air Force Exc 15         15           Department of Defense-Navy Exchange SVC Command         17	\$1,587,715.23 \$0.00 \$524,302.48 \$145,232.22 \$0.00 <b>\$2,710,145.44</b> <b>DECEMBER</b> <b>2017</b> <b>MONTHLY</b> \$524,733.82 \$0.00 \$1,541,081,11 \$5,683.99	\$1,520,202.44 \$0.00 \$644,758.27 \$158,502.55 \$0.00 <b>\$2,756,345.74</b> <b>DECEMBER</b> <b>2016</b> <b>MONTHLY</b> \$688,545.92 \$0.00	\$67,512.79 \$0.00 (\$120,455.79) (\$13,270.33) \$0.00 (\$46,200.30) 2017-2016 MONTHLY DIFFERENCES	4% 0% -19% -8% 0% -2% - WONTHLY PERCENTAGE	\$182,051,435.00 \$0.00 \$9,405,815.86 \$3,589,591.11 \$0.00 \$225,640,409.24 DECEMBER	\$162,243,780.18 \$0.00 \$8,544,636.02 \$4,156,161.42 \$0.00 \$202,511,751.21	\$19,807,654.82 \$0.00 \$861,179.84 (\$566,570.31) \$0.00 \$23,128,658.03	12% 0% 10% -14% 0%
Department of Agriculture-APHIS         44           Department of Agriculture-Farm Service Agency         46           Department of Agriculture-National Finance Center         47           Department of Agriculture-National Finance Center         47           Department of Agriculture-National Finance Center         47           Department of Agriculture-National Finance Center         48           TOTAL UDSA         10           DEPARTMENT OF DEFENSE (DOD)         AG ID           Department of Defense-DFAS (Denver)         12           Department of Defense-DFAS (Columbus)         13           Department of Defense-Army & Air Force Exc 15         15           Department of Defense-Navy Exchange SVC Command         17	\$524,302.48 \$145,232.22 \$0.00 <b>\$2,710,145.44</b> <b>DECEMBER</b> <b>2017</b> <b>MONTHLY</b> \$524,733.82 \$0.00 \$1,541,081,11 \$5,683.99	\$644,758.27 \$158,502.55 \$0.00 <b>\$2,756,345.74</b> DECEMBER 2016 MONTHLY \$688,545.92 \$0.00	(\$120,455.79) (\$13,270.33) \$0.00 (\$46,200.30) 2017-2016 MONTHLY DIFFERENCES	-19% -8% 0% -2% MONTHLY PERCENTAGE	\$9,405,815.86 \$3,589,591.11 \$0.00 \$225,640,409.24 DECEMBER	\$8,544,636.02 \$4,156,161.42 \$0.00 \$202,511,751.21	\$861,179.84 (\$566,570.31) \$0.00 \$23,128,658.03	10% -14% 0%
Department of Agriculture-National Finance Center     47       Department of Agriculture-Risk Mgmt. Agency     48       TOTAL UDSA     48       DEPARTMENT OF DEFENSE (DOD)     AG ID       Department of Defense-DFAS (Denver)     12       Department of Defense-DFAS (Columbus)     13       Department of Defense-Army & Air Force Exc 15     15       Department of Defense-Navy Exchange SVC Command     17	\$145,232.22 \$0.00 \$2,710,145,44 DECEMBER 2017 \$524,733.82 \$0.00 \$1,541,081,11 \$5,683.99	\$158,502.55 \$0.00 \$2,756,345.74 DECEMBER 2016 MONTHLY \$688,545.92 \$0.00	(\$13,270.33) \$0.00 (\$46,200.30) 2017-2016 MONTHLY DIFFERENCES	-8% 0% -2% MONTHLY PERCENTAGE	\$3,589,591.11 \$0.00 \$225,640,409.24 DECEMBER	\$4,156,161.42 \$0.00 \$202,511,751.21	(\$566,570.31) \$0.00 \$23,128,658.03	-14% 0%
Department of Agriculture-Risk Mgmt. Agency         48           TOTAL UDSA            DEPARTMENT OF DEFENSE (DOD)         AG ID           Department of Defense-DFAS (Denver)         12           Department of Defense-DFAS (Columbus)         13           Department of Defense-Army & Air Force Exc 15         15           Department of Defense-Navy Exchange SVC Command         17	\$0.00 \$2,710,145.44 DECEMBER 2017 MONTHLY \$524,733.82 \$0.00 \$1,541,081.11 \$5,683.99	\$0.00 <b>\$2,756,345.74</b> <b>DECEMBER</b> <b>2016</b> <b>MONTHLY</b> <b>\$688,545.92</b> \$0.00	\$0.00 (\$46,200.30) 2017-2016 MONTHLY DIFFERENCES	0% -2% MONTHLY PERCENTAGE	\$0.00 \$225,640,409.24 DECEMBER	\$0.00 <b>\$202,511,751.21</b>	\$0.00 \$23,128,658.03	0%
DEPARTMENT OF DEFENSE (DOD)         AG ID           DEPARTMENT OF DEFENSE (DOD)         AG ID           Department of Defense-DFAS (Denver)         12           Department of Defense-Army & Air Force Exc 15         15           Department of Defense-Navy Exchange SVC Command         17	\$2,710,145.44 DECEMBER 2017 MONTHLY \$524,733.82 \$0.00 \$1,541,081.11 \$5,683.99	\$2,756,345.74 DECEMBER 2016 MONTHLY \$688,545.92 \$0.00	(\$46,200.30) 2017-2016 MONTHLY DIFFERENCES	-2% MONTHLY PERCENTAGE	\$225,640,409.24 DECEMBER	\$202,511,751.21	\$23,128,658.03	
DEPARTMENT OF DEFENSE (DOD)         AG ID           Department of Defense-DFAS (Denver)         12           Department of Defense-DFAS (Columbus)         13           Department of Defense-Army & Air Force Exc 15         15           Department of Defense-Navy Exchange SVC Command         17	DECEMBER 2017 MONTHLY \$524,733.82 \$0.00 \$1,541,081.11 \$5,683.99	DECEMBER 2016 MONTHLY \$688,545.92 \$0.00	2017-2016 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE	DECEMBER			11%
Department of Defense-DFAS (Denver)         12           Department of Defense-DFAS (Columbus)         13           Department of Defense-Army & Air Force Exc 15         15           Department of Defense-Navy Exchange SVC Command         17	2017 MONTHLY \$524,733.82 \$0.00 \$1,541,081.11 \$5,683.99	2016 MONTHLY \$688,545.92 \$0.00	MONTHLY DIFFERENCES	PERCENTAGE		DECEMBER		
Department of Defense-DFAS (Denver)         12           Department of Defense-DFAS (Columbus)         13           Department of Defense-Army & Air Force Exc 15         15           Department of Defense-Navy Exchange SVC Command         17	2017 MONTHLY \$524,733.82 \$0.00 \$1,541,081.11 \$5,683.99	2016 MONTHLY \$688,545.92 \$0.00	MONTHLY DIFFERENCES	PERCENTAGE		DECEMBER	2017-2016	YTD
Department of Defense-DFAS (Denver)         12           Department of Defense-DFAS (Columbus)         13           Department of Defense-Army & Air Force Exc 15         15           Department of Defense-Navy Exchange SVC Command         17	MONTHLY \$524,733.82 \$0.00 \$1,541,081.11 \$5,683.99	MONTHLY \$688,545.92 \$0.00	DIFFERENCES			2016	YTD	PERCENTAGE
Department of Defense-DFAS (Columbus)         13           Department of Defense- Army & Air Force Exc 15         15           Department of Defense-Navy Exchange SVC Command         17	\$524,733.82 \$0.00 \$1,541,081.11 \$5,683.99	\$688,545.92 \$0.00	(\$163,812.10)		YTD	YTD	DIFFERENCES	CHANGE
Department of Defense-DFAS (Columbus)         13           Department of Defense- Army & Air Force Exc 15         15           Department of Defense-Navy Exchange SVC Command         17	\$1,541,081.11 \$5,683.99			-24%	\$56,494,884.55	\$65,080,513.20	(\$8,585,628.65)	-13%
Department of Defense- Army & Air Force Exc 15         15           Department of Defense-Navy Exchange SVC Command         17	\$5,683.99	\$1,556,777.34	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
			(\$15,696.23)	-1%	\$102,354,629.00	\$115,756,667.61	(\$13,402,038.61)	-12%
	\$9,094.63	\$12,160.15	(\$6,476.16)	-53%	\$376,856.66	\$616,095.31	(\$239,238.65)	-39%
Department of Defense-Marine Corps Exchange 62		\$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           Department of Defense-Navy Personnel Command         1A	\$0.00 \$216.85	\$0.00 \$447.04	\$0.00 (\$230.19)	-51%	\$0.00 \$20,167.13	\$0.00 \$36,968.86	\$0.00 (\$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	-43%
U.S. Naval Hospital Naples Italy 2Z	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$941.14	(\$941.14)	-100%
TOTAL DOD	\$2,395,573,32	\$2,284,566.61	\$111,006.71	5%	\$160.520.830.61	\$182,369,249,98	(\$21.848.419.37)	-12%
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	DECEMBER	DECEMBER	2017-2016	MONTHLY	DECEMBER	DECEMBER	2017-2016	YTD
DEPARTMENT OF THE TREASURY (TREASURY) AG ID	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 Department of Treasury-Unclaimed Assets 99	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	0%
Department of Treasury-Unclaimed Assets 99 TOTAL TREASURY	\$0.00 \$7,187,196.93	\$0.00 \$7,364,908.32	\$0.00 (\$177,711.39)	0%	\$0.00 \$187.848.083.95	\$0.00 \$141.943.853.48	\$0.00 \$45.904.230.47	0% 32%
IOTAL IREASURI	\$7,107,190.95	\$7,304,900.32	(\$177,711.39)	-270	\$107,040,003.75	\$141,743,033,40	\$45,904,230.47	3470
	DECEMBER	DECEMBER	2017-2016	MONTHLY	DECEMBER	DECEMBER	2017-2016	YTD
DEPARTMENT OF HOMELAND SECURITY (DHS)	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	\$772,575.28	(\$35,127.15)	-5%
U.S. Secret Service 30	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
TOTAL DHS	\$4,590.97	\$861.37	\$3,729.60	433%	\$759,582.62	\$780,980.73	(\$21,398.11)	-3%
	DECEMBER	DECEMBER	2017-2016	MONTHLY	DECEMBER	DECEMBER	2017-2016	YTD
OTHER GOVERNMENT AGENCIES AG ID	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           Social Security Administration         27	\$260,346.21 \$432,004.34	\$283,737.50 \$434,005.09	(\$23,391.29)	-8% 0%	\$7,418,801.83	\$8,730,880.12	(\$1,312,078.29)	-15% -1%
	\$432,004.34 \$2,735.639.40	\$434,005.09	(\$2,000.75) \$610,751.15	29%	\$79,513,047.90 \$60,611,243.77	\$80,039,816.72 \$58,837,899.85	(\$526,768.82) \$1,773,343.92	-1%
U.S. Department of Justice 09 Federal Deposit Insurance Corporation 2X	\$2,735,639.40 \$5,789.45	\$2,124,888.25 \$3,133.95	\$2,655.50	29% 85%	\$60,611,243.77 \$64,510.14	\$58,837,899.85 \$45,179.12	\$1,773,343.92 \$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           The Executive Office of the President         2B	\$0.00 \$0.00	\$0.00 \$843.71	\$0.00 (\$843.71)	0% -100%	\$0.00 \$5,180.77	\$0.00 \$4,504.71	\$0.00 \$676.06	0%
The Executive Office of the President     2B       U.S. Department of State     23	\$12,720.91	\$6,579.51	(\$843.71) \$6,141.40	-100% 93%	\$5,180.77 \$457,646.98	\$4,504.71 \$607,230.15	(\$149,583.17)	-25%
Office of Personnel Management 18	\$0.00	\$0.00	\$0.00	0%	\$4.57,646.98	\$0.00	\$0.00	-25%
TOTAL 18	\$26,470,736.49	\$36,864,404.77	(\$10,393,668.28)	-28%	\$3,153,173,875.48	\$2,987,627,436.68	\$165,546,438.80	<b>6%</b>
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	DECEMBER	DECEMBER	2017-2016	MONTHLY	DECEMBER	DECEMBER	2017-2016	YTD
FEDERAL AGENCIES TOTAL	2017	2016	MONTHLY	PERCENTAGE	2017	2016	YTD	PERCENTAGE
	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
	\$48,049,067	\$59,916,650	-\$11,867,583	-20%	\$5,523,792,537	\$5,401,867,895	\$121,924,642	2%