

DEPARTMENT OF HEALTH AND HUMAN SERVICES: OFFICE OF CHILD SUPPORT ENFORCEMENT (OCSE)	AG ID	OCTOBER	OCTOBER	2016-2015	MONTHLY	OCTOBER	OCTOBER	2016-2015	YTD
		2016	2015	MONTHLY	PERCENTAGE	2016	2015	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Health and Human Services OCSE 01	01	\$5,326,801.88	\$4,819,127.00	\$507,674.88	11%	\$326,265,161.68	\$340,486,460.73	(\$14,221,299.05)	-4%
Department of Health and Human Services OCSE 02	02	\$31,598,674.44	\$27,315,072.98	\$4,283,601.46	16%	\$1,535,417,876.42	\$1,546,048,378.17	(\$10,630,501.75)	-1%
<b>TOTAL OCSE</b>		<b>\$36,925,476.32</b>	<b>\$32,134,199.98</b>	<b>\$4,791,276.34</b>	<b>15%</b>	<b>\$1,861,683,038.10</b>	<b>\$1,886,534,838.90</b>	<b>(\$24,851,800.80)</b>	<b>-1%</b>
DEPARTMENT OF AGRICULTURE (USDA)	AG ID	OCTOBER	OCTOBER	2016-2015	MONTHLY	OCTOBER	OCTOBER	2016-2015	YTD
		2016	2015	MONTHLY	PERCENTAGE	2016	2015	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Agriculture-Rural Development	08	\$524,322.92	\$530,365.01	(\$6,042.09)	-1%	\$26,767,292.63	\$35,487,385.48	(\$8,720,092.85)	-25%
Department of Agriculture-Food & Nutrition SVC	28	\$2,159,200.14	\$1,940,111.58	\$219,088.56	11%	\$159,143,376.77	\$150,709,856.72	\$8,433,520.05	6%
Department of Agriculture- APHIS	44	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$0.00	0%
Department of Agriculture-Farm Service Agency	46	\$875,406.14	\$890,108.89	(\$14,702.75)	-2%	\$7,285,090.44	\$7,383,955.98	(\$98,865.54)	-1%
Department of Agriculture-National Finance Center	47	\$210,421.06	\$148,112.10	\$62,308.96	42%	\$3,799,937.10	\$2,391,042.76	\$1,408,894.34	59%
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>\$3,769,350.26</b>	<b>\$3,508,697.58</b>	<b>\$260,652.68</b>	<b>7%</b>	<b>\$196,995,696.94</b>	<b>\$195,972,240.94</b>	<b>\$1,023,456.00</b>	<b>1%</b>
DEPARTMENT OF DEFENSE (DOD)	AG ID	OCTOBER	OCTOBER	2016-2015	MONTHLY	OCTOBER	OCTOBER	2016-2015	YTD
		2016	2015	MONTHLY	PERCENTAGE	2016	2015	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Defense-DFAS (Denver)	12	\$1,437,075.31	\$1,278,702.48	\$158,372.83	12%	\$63,596,211.82	\$67,352,534.61	(\$3,756,322.79)	-6%
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	\$2,231,227.40	\$2,383,759.14	(\$152,531.74)	-6%	\$112,449,271.07	\$123,205,550.90	(\$10,756,279.83)	-9%
Department of Defense-Navy Exchange SVC Command	17	\$12,866.76	\$18,022.97	(\$5,156.21)	-29%	\$596,953.93	\$386,759.85	\$210,194.08	54%
Department of Defense-Marine Corps Exchange	62	\$5,326.52	\$3,317.67	\$2,008.85	61%	\$220,162.80	\$247,726.15	(\$21,563.35)	-9%
Department of Defense-Air Force SVCS	78	\$12,561.15	\$9,564.05	\$2,997.10	31%	\$180,747.40	\$237,733.76	(\$56,986.36)	-24%
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	\$2,920.93	\$1,344.95	\$1,575.98	-117%	\$35,826.31	\$37,811.62	(\$1,985.31)	-5%
U.S. Army Corps of Engineers	1E	\$200,827.13	\$28,381.68	\$172,445.45	608%	\$423,273.13	\$233,081.47	\$190,191.66	82%
U.S. Naval Hospital Naples Italy	2Z	\$0.00	\$190.05	(\$190.05)	-100%	\$941.14	\$1,900.50	(\$959.36)	-50%
<b>TOTAL DOD</b>		<b>\$3,902,805.20</b>	<b>\$3,723,282.99</b>	<b>\$179,522.21</b>	<b>5%</b>	<b>\$177,503,387.60</b>	<b>\$191,697,098.86</b>	<b>(\$14,193,711.26)</b>	<b>-7%</b>
DEPARTMENT OF THE TREASURY (TREASURY)	AG ID	OCTOBER	OCTOBER	2016-2015	MONTHLY	OCTOBER	OCTOBER	2016-2015	YTD
		2016	2015	MONTHLY	PERCENTAGE	2016	2015	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Treasury-AT&F	39	\$1,173.04	\$1,144.93	\$28.11	2%	\$18,928.89	\$14,499.11	\$4,429.78	31%
Department of Treasury - FS/Debt Management Services	33	\$9,816,044.90	\$12,342,932.44	(\$2,526,887.54)	-20%	\$123,786,669.23	\$137,892,639.23	(\$14,105,970.00)	-10%
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>\$9,817,217.94</b>	<b>\$12,344,077.37</b>	<b>(\$2,526,859.43)</b>	<b>-20%</b>	<b>\$123,805,598.12</b>	<b>\$137,907,138.34</b>	<b>(\$14,101,540.22)</b>	<b>-10%</b>
DEPARTMENT OF HOMELAND SECURITY (DHS)	AG ID	OCTOBER	OCTOBER	2016-2015	MONTHLY	OCTOBER	OCTOBER	2016-2015	YTD
		2016	2015	MONTHLY	PERCENTAGE	2016	2015	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Homeland Security (FLETC)	54	\$0.00	\$399.00	(\$399.00)	-100%	\$4,287.50	\$303,036.73	(\$298,749.23)	-99%
Department of Homeland Security (Custom Service)	26	\$12,171.83	\$4,378.36	\$7,793.47	178%	\$763,567.50	\$898,072.39	(\$134,504.89)	-15%
U.S. Secret Service	30	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
<b>TOTAL DHS</b>		<b>\$12,171.83</b>	<b>\$4,777.36</b>	<b>\$7,394.47</b>	<b>155%</b>	<b>\$767,855.00</b>	<b>\$1,201,109.12</b>	<b>(\$433,254.12)</b>	<b>-36%</b>
OTHER GOVERNMENT AGENCIES	AG ID	OCTOBER	OCTOBER	2016-2015	MONTHLY	OCTOBER	OCTOBER	2016-2015	YTD
		2016	2015	MONTHLY	PERCENTAGE	2016	2015	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Health and Human Services (PSC)	03	\$521,949.33	\$2,698,892.98	(\$2,176,943.65)	-81%	\$6,334,453.47	\$12,433,524.25	(\$6,099,070.78)	-49%
Department of Veterans Affairs	04	\$12,525,481.45	\$14,351,719.05	(\$1,826,237.60)	-13%	\$194,821,884.82	\$227,922,385.86	(\$33,100,501.04)	-15%
Department of Education	05	\$44,804,360.47	\$39,688,952.42	\$5,115,408.05	13%	\$2,562,869,213.98	\$2,246,475,368.61	\$316,393,845.37	14%
Small Business Administration	06	\$623,532.06	\$460,328.04	\$163,204.02	35%	\$5,011,144.39	\$7,466,129.99	(\$2,454,985.60)	-33%
Department of Housing & Urban Development	07	\$512,013.49	\$457,574.71	\$54,438.78	12%	\$8,357,954.33	\$5,934,336.98	\$2,423,617.35	41%
Social Security Administration	27	\$1,359,658.15	\$1,231,788.68	\$127,869.47	10%	\$78,805,905.13	\$87,206,771.87	(\$8,400,866.74)	-10%
U.S. Department of Justice	09	\$3,150,502.18	\$2,924,022.15	\$226,480.03	8%	\$52,671,093.55	\$50,875,425.14	\$1,795,668.41	4%
Federal Deposit Insurance Corporation	2X	\$2,989.20	\$2,143.10	\$846.10	39%	\$37,115.43	\$28,027.55	\$9,087.88	32%
Federal Trade Commission	3C	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
USAO Florida	6K	(\$1,563.30)	\$469.20	(\$2,032.50)	-433%	\$163,451.36	\$10,750.23	\$152,701.13	1420%
U.S. Postal Service	41	\$548.79	\$532.75	\$16.04	3%	\$7,986.82	\$26,067.82	(\$18,081.00)	-69%
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	\$688.60	\$763.90	(\$75.30)	-10%	\$8,760.45	\$7,639.00	\$1,121.45	15%
EEOC-Financial MGMT Division	58	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Securities Exchange Commission	59	\$23,865.31	\$55,828.09	(\$31,962.78)	-57%	\$124,762.36	\$150,650.59	(\$25,888.23)	-17%
International Broadcast Bureau	1G	\$0.00	\$3,294.72	(\$3,294.72)	-100%	\$0.00	\$9,499.77	(\$9,499.77)	-100%
The Executive Office of the President	2B	\$843.71	\$0.00	\$843.71	0%	\$2,817.29	\$0.00	\$2,817.29	0%
U.S. Department of State	23	\$15,892.09	\$8,923.54	\$6,968.55	78%	\$591,840.01	\$428,684.19	\$163,155.82	38%
Office of Personnel Management	18	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
<b>TOTAL</b>		<b>\$63,540,761.53</b>	<b>\$61,885,233.33</b>	<b>\$1,655,528.20</b>	<b>3%</b>	<b>\$2,909,808,383.39</b>	<b>\$2,638,975,261.85</b>	<b>\$270,833,121.54</b>	<b>10%</b>
FEDERAL AGENCIES TOTAL		OCTOBER	OCTOBER	2016-2015	MONTHLY	OCTOBER	OCTOBER	2016-2015	YTD
		2016	2015	MONTHLY	PERCENTAGE	2016	2015	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
		<b>\$117,967,783</b>	<b>\$113,600,269</b>	<b>\$4,367,514</b>	<b>4%</b>	<b>\$5,270,563,959</b>	<b>\$5,052,287,688</b>	<b>\$218,276,271</b>	<b>4%</b>