

Comparison of Federal Program Agency Net Collections from the Treasury Offset Program for Calendar Years 2011 and 2012

		Calendar Year	rs 2011 and 2012					
	SEPTEMBER	SEPTEMBER	2012-2011	MONTHLY	SEPTEMBER	SEPTEMBER	2012-2011	YTD
DEPARTMENT OF HEALTH AND HUMAN SERVICES:	2012	2011	MONTHLY	%	2012	2011	YTD	%
OFFICE OF CHILD SUPPORT ENFORCEMENT (OCSE)	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Health and Human Services OCSE 01	\$7,416,841.99	\$27,297,857.11	(\$19,881,015.12)	-73%	\$519,990,174,09	\$591,483,956.56	(\$71,493,782.47)	-12%
Department of Health and Human Services OCSE 02	\$19,011,390.31	\$48,906,082.13	(\$29,894,691.82)	-61%	\$1,589,098,991.79	\$1,638,290,126.49	(\$49,191,134.70)	-3%
Department of Health and Human Services OCSE 02	\$19,011,390.31	\$48,900,082.13	(\$29,894,091.82)	-01%	\$1,389,098,991.79	\$1,038,290,120.49	(\$49,191,134.70)	-3%
TOTAL OCSE	\$20,428,232.30	\$76,203,939.24	(\$49,775,706.94)	-05%	\$2,109,089,165.88	\$2,229,774,085.05	(\$120,684,917.17)	-5%
	SEPTEMBER	SEPTEMBER	2012-2011	MONTHLY	SEPTEMBER	SEPTEMBER	2012-2011	YTD
DEPARTMENT OF AGRICULTURE (USDA)	2012	2011	MONTHLY	%	2012	2011	YTD	%
	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Agriculture-Rural Development	\$241,205.01	\$372,149.24	(\$130,944.23)	-35%	\$29,642,127.16	\$24,428,122.51	\$5,214,004.65	21%
Department of Agriculture-Food & Nutrition SVC	\$733,753.81	\$1,649,318.64	(\$915,564.83)	-56%	\$114,155,093.03	\$99,667,054.51	\$14,488,038.52	15%
Department of Agriculture- APHIS	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Department of Agriculture-Farm Service Agency	\$371,592.48	\$378,743.19	(\$7,150.71)	-2%	\$6,026,212.52	\$5,093,669.24	\$932,543.28	18%
Department of Agriculture-National Finance Center	\$69,712.63	\$59,442.10	\$10,270.53	17%	\$1,463,299.70	\$1,228,078.70	\$235,221.00	19%
Department of Agriculture-Risk Mgmt. Agency	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
TOTAL UDSA	\$1.416.263.03	\$2.450.653.17	(\$1.043.380.24)	429/-	\$151,286,732,41	\$130,416,924,96	\$20,860,807,45	160/-
TOTAL ODGA	SEPTEMBER	SEPTEMBER	2012-2011	MONTHLY	SEPTEMBER	SEPTEMBER	2012-2011	YTD
DEPARTMENT OF DEFENSE (DOD)								
	2012	2011	MONTHLY	%	2012	2011	YTD	%
	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Defense-DFAS (Denver)	\$621,213.79	\$881,375.32	(\$260,161.53)	-30%	\$66,617,448.71	\$58,597,317.54	\$8,020,131.17	14%
Department of Defense-DFAS (Columbus)	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Department of Defense- Army & Air Force Exc 15	\$1,196,050.49	\$1,590,626.81	(\$394,576.32)	-25%	\$96,262,804.84	\$86,206,235.49	\$10,056,569.35	12%
Department of Defense-Navy Exchange SVC Command	\$14,702.09	\$40,356.35	(\$25,654.26)	-64%	\$1,069,154.16	\$1,504,548.92	(\$435,394.76)	-29%
Department of Defense-Marine Corps Exchange	\$7,821.94	\$13,761.76	(\$5,939.82)	-43%	\$265,552.08	\$385,477.94	(\$119,925.86)	-31%
Department of Defense-Air Force SVCS	\$5,863.16	\$20,014.95	(\$14,151.79)	-71%	\$366,230.90	\$362,112.64	\$4,118.26	1%
Department of Defense-Army & Air Force Exc 79	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Department of Defense-Navy Personnel Command	\$485.15	\$434.40	\$50.75	12%	\$60,775.16	\$49,923.87	\$10,851.29	22%
U.S. Army Corps of Engineers	\$7,051.81	\$3,099.15	\$3,952.66	128%	\$109,657.70	\$113,274.63	(\$3,616.93)	-3%
	\$2,618.24			422%	\$27,478.08		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
U.S. Naval Hospital Naples Italy	\$2,618.24	\$502.04	\$2,116.20	422%	\$27,478.08	\$13,763.81	\$13,714.27	100%
TOTAL DOD	\$1,855,806.67	\$2,550,170.78	(\$694,364.11)	-27%	\$164,779,101.63	\$147,232,654.84	\$17,546,446.79	12%
	SEPTEMBER	SEPTEMBER	2012-2011	MONTHLY	SEPTEMBER	SEPTEMBER	2012-2011	YTD
DEPARTMENT OF THE TREASURY (TREASURY)	2012	2011	MONTHLY	%	2012	2011	YTD	%
	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Treasury-AT&F	\$323.47	\$502.12	(\$178.65)	-36%	\$6,579.79	\$4,145.28	\$2,434.51	59%
Department of Treasury - FMS/Debt Management Services	\$4,030,090.71	\$5,152,936.68	(\$1,122,845.97)	-22%	\$96,050,191.00	\$80,477,700.73	\$15,572,490.27	19%
Department of Treasury-PFC	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Department of Treasury-Unclaimed Assets	\$899.90	\$8,834.40	(\$7,934.50)	-90%	\$41,509.01	\$113,240.39	(\$71,731.38)	-63%
TOTAL TREASURY	\$4 031 314 08	\$5 162 273 20	(\$1.130.959.12)	-22%	\$96 098 279 80	\$80 595 086 40	\$15 503 193 40	10%
TOTAL TREATMENT	Ψ+,001,01+.00				Ψ20,020,272,00			
DEPARTMENT OF HOMELAND SECURITY (DHS)	SEPTEMBED	SEPTEMBED	2012-2011	MONTHI V	SEDTEMBED	SEPTEMBED	2012-2011	VTD
DEPARTMENT OF HOMELAND SECURITY (DUS)	SEPTEMBER	SEPTEMBER 2011	2012-2011 MONTHLY	MONTHLY 9/	SEPTEMBER	SEPTEMBER	2012-2011 VTD	YTD
DEPARTMENT OF HOMELAND SECURITY (DHS)	2012	2011	MONTHLY	%	2012	2011	YTD	%
	2012 MONTHLY	2011 MONTHLY	MONTHLY DIFFERENCES	% CHANGE	2012 YTD	2011 YTD	YTD DIFFERENCES	% CHANGE
Department of Homeland Security (FLETC)	2012 MONTHLY \$1,690.18	2011 MONTHLY \$0.00	MONTHLY DIFFERENCES \$1,690.18	% CHANGE 0%	2012 YTD \$3,221.33	2011 YTD \$7,024.00	YTD DIFFERENCES (\$3,802.67)	% CHANGE -54%
Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service)	2012 MONTHLY \$1,690.18 \$8,065.63	2011 MONTHLY \$0.00 \$16,570.74	MONTHLY DIFFERENCES \$1,690.18 (\$8,505.11)	% CHANGE 0% -51%	2012 YTD \$3,221.33 \$662,772.24	2011 YTD \$7,024.00 \$565,222.26	YTD DIFFERENCES (\$3,802.67) \$97,549.98	% CHANGE -54% 17%
Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service	2012 MONTHLY \$1,690.18	2011 MONTHLY \$0.00	MONTHLY DIFFERENCES \$1,690.18	% CHANGE 0%	2012 YTD \$3,221.33	2011 YTD \$7,024.00	YTD DIFFERENCES (\$3,802.67)	% CHANGE -54%
Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service)	2012 MONTHLY \$1,690.18 \$8,065.63 \$0.00 \$9,755.81	2011 MONTHLY \$0.00 \$16,570.74 \$0.00 \$16,570.74	MONTHLY DIFFERENCES \$1,690.18 (\$8,505.11) \$0.00 (\$6,814.93)	% CHANGE 0% -51% 0% -41%	2012 YTD \$3,221.33 \$662,772.24 \$0.00 \$665,993.57	2011 YTD \$7,024.00 \$565,222.26 \$0.00 \$572,246.26	YTD DIFFERENCES (\$3,802.67) \$97,549.98 \$0.00 \$93,747.31	% CHANGE -54% 17% 0% 16%
Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service	2012 MONTHLY \$1,690.18 \$8,065.63	2011 MONTHLY \$0.00 \$16,570.74	MONTHLY DIFFERENCES \$1,690.18 (\$8,505.11) \$0.00	% CHANGE 0% -51%	2012 YTD \$3,221.33 \$662,772.24	2011 YTD \$7,024.00 \$565,222.26	YTD DIFFERENCES (\$3,802.67) \$97,549.98	% CHANGE -54% 17%
Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service	2012 MONTHLY \$1,690.18 \$8,065.63 \$0.00 \$9,755.81	2011 MONTHLY \$0.00 \$16,570.74 \$0.00 \$16,570.74 SEPTEMBER 2011	MONTHLY DIFFERENCES \$1,690.18 (\$8,505.11) \$0.00 (\$6,814.93)	% CHANGE 0% -51% 0% -41%	2012 YTD \$3,221.33 \$662,772.24 \$0.00 \$665,993.57 SEPTEMBER %	2011 YTD \$7,024.00 \$565,222.26 \$0.00 \$572,246.26 SEPTEMBER 2011	YTD DIFFERENCES (\$3,802.67) \$97,549.98 \$0.00 \$93,747.31	% CHANGE -54% 17% 0%
Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS	2012 MONTHLY \$1,690.18 \$8,065.63 \$0.00 \$9,755.81 SEPTEMBER	2011 MONTHLY \$0.00 \$16,570.74 \$0.00 \$16,570.74 SEPTEMBER	MONTHLY DIFFERENCES \$1,690.18 (\$8,505.11) \$0.00 (\$6,814.93) 2012-2011	% CHANGE 0% -51% 0% -41% MONTHLY	2012 YTD \$3,221.33 \$662,772.24 \$0.00 \$665,993.57 SEPTEMBER	2011 YTD \$7,024.00 \$565,222.26 \$0.00 \$572,246.26 SEPTEMBER	YTD DIFFERENCES (\$3,802.67) \$97,549.98 \$0.00 \$93,747.31 2012-2011	% CHANGE -54% 17% 0% 16% YTD
Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS OTHER GOVERNMENT AGENCIES	2012 MONTHLY \$1,690.18 \$8,065.63 \$0.00 \$9,755.81 SEPTEMBER 2012	2011 MONTHLY \$0.00 \$16,570.74 \$0.00 \$16,570.74 SEPTEMBER 2011 MONTHLY	MONTHLY DIFFERENCES \$1,690.18 (\$8,505.11) \$0.00 (\$6,814.93) 2012-2011 MONTHLY	% CHANGE 0% -51% 0% -41% MONTHLY %	2012 YTD \$3,221.33 \$662,772.24 \$0.00 \$665,993.57 SEPTEMBER % YTD	2011 YTD \$7,024.00 \$565,222.26 \$0.00 \$572,246.26 SEPTEMBER 2011 YTD	YTD DIFFERENCES (\$3,802.67) \$97,549.98 \$0.00 \$93,747.31 2012-2011 YTD	% CHANGE -54% 17% 0% 16% YTD %
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)	2012 MONTHLY \$1,690.18 \$8,065.63 \$0.00 \$9,755.81 SEPTEMBER 2012 MONTHLY \$206,296.33	2011 MONTHLY \$0.00 \$16,570.74 \$0.00 \$16,570.74 SEPTEMBER 2011 MONTHLY \$252,438.00	MONTHLY DIFFERENCES \$1,690.18 (\$8,505.11) \$0.00 (\$6,814.93) 2012-2011 MONTHLY DIFFERENCES (\$46,141.67)	% CHANGE 0% -51% 0% -41% MONTHLY % CHANGE -18%	2012 YTD \$3,221.33 \$662,772.24 \$0.00 \$665,993.57 SEPTEMBER % YTD \$5,260,246.68	2011 YTD \$7,024.00 \$565,222.26 \$0.00 \$572,246.26 SEPTEMBER 2011 YTD \$6,095,875.07	YTD DIFFERENCES (\$3,802.67) \$97,549.98 \$0.00 \$93,747.31 2012-2011 YTD DIFFERENCES (\$835,628.39)	% CHANGE -54% 17% 0% 16% YTD % CHANGE -14%
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	2012 MONTHLY \$1,690.18 \$8,065.63 \$0.00 \$9,755.81 SEPTEMBER 2012 MONTHLY \$206,296.33 \$8,652,837.16	2011 MONTHLY \$0.00 \$16,570.74 \$0.00 \$16,570.74 SEPTEMBER 2011 MONTHLY \$252,438.00 \$16,097,664.25	MONTHLY DIFFERENCES \$1,690.18 (\$8,505.11) \$0.00 (\$6,814.93) 2012-2011 MONTHLY DIFFERENCES (\$46,141.67) (\$7,444,827.09)	% CHANGE 0% -51% 0% -41% MONTHLY % CHANGE -18% -46%	2012 YTD \$3,221.33 \$662,772.24 \$0.00 \$665,993.57 SEPTEMBER % YTD \$5,260,246.68 \$203,728,616.57	2011 YTD \$7,024.00 \$565,222.26 \$0.00 \$572,246.26 SEPTEMBER 2011 YTD \$6,095,875.07 \$248,817,101.20	VTD DIFFERENCES (\$3,802.67) \$97,549.98 \$0.00 \$93,747.31 2012-2011 YTD DIFFERENCES (\$835,628.39) (\$45,088,484.63)	% CHANGE -54% 17% 0% 16% YTD % CHANGE -14% -18%
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	2012 MONTHLY \$1,690.18 \$8,065.63 \$0.00 \$9,755.81 SEPTEMBER 2012 MONTHLY \$206,296.33 \$8,652,837.16 \$17,753,093.79	2011 MONTHLY \$0.00 \$16,570.74 \$0.00 \$16,570.74 SEPTEMBER 2011 MONTHLY \$252,438.00 \$16,097,664.25 \$35,929,397.61	MONTHLY DIFFERENCES \$1,690.18 (\$8,505.11) \$0.00 (\$6,814.93) 2012-2011 MONTHLY DIFFERENCES (\$46,141.67) (\$7,444.827.09) (\$18,176,303.82)	% CHANGE 0% -51% 0% -511% 0% -411% MONTHLY % CHANGE -18% -46% -51%	2012 YTD \$3,221.33 \$662,772.24 \$0.00 \$665,993.57 SEPTEMBER % YTD \$5,260,246.68 \$203,728,616.57 \$1,486,736,724.15	2011 YTD \$7,024.00 \$565,222.26 \$0.00 \$572,246.26 SEPTEMBER 2011 YTD \$6,095.875.07 \$248,817,101.20 \$1,683,998,687.08	YTD DIFFERENCES (\$3,802.67) \$97,549.98 \$0.00 \$93,747.31 2012-2011 YTD DIFFERENCES (\$835,628.39) (\$45,088,484.63) (\$197,261,962.93)	% CHANGE -54% 17% 0% 16% YTD % CHANGE -14% -148% -12%
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	2012 MONTHLY \$1,690.18 \$8,065.63 \$0.00 \$9,755.81 SEPTEMBER 2012 MONTHLY \$206,296.33 \$8,652,837.16 \$17,753.093.79 \$717,324.13	2011 MONTHLY \$0.00 \$16,570.74 \$0.00 \$16,570.74 SEPTEMBER 2011 MONTHLY \$252,438.00 \$16,097,664.25 \$35,929,397.61 \$738,233.13	MONTHLY DIFFERENCES \$1,690.18 (\$8,505.11) \$0.00 (\$6,814.93) 2012-2011 MONTHLY DIFFERENCES (\$46,141.67) (\$7,444,827.09) (\$18,176,303.82) (\$20,909.00)	% CHANGE 0% -51% 0% -41% MONTHLY % CHANGE -18% -46% -551% -3%	2012 YTD \$3,221.33 \$662,772.24 \$0.00 \$665,993.57 SEPTEMBER % YTD \$5,260,246.68 \$203,728,616.57 \$1,486,736,724.15 \$13,446,595.49	2011 YTD \$7,024.00 \$565,222.26 \$0.00 \$572.246.26 SEPTEMBER 2011 YTD \$6,095,875.07 \$248,817,101.20 \$1,683,998,687.08 \$9,632,333.81	YTD DIFFERENCES (\$3,802.67) \$97,549.98 \$0.00 \$93,747.31 2012-2011 YTD DIFFERENCES (\$835.628.39) (\$45,088,484.63) (\$197,261,962.93) \$3,814,261.68	% CHANGE -54% 0% 16% YTD % CHANGE -14% -18% -12% 40%
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	2012 MONTHLY \$1,690.18 \$8,065.63 \$0.00 \$9,755.81 SEPTEMBER 2012 MONTHLY \$206,296.33 \$8,652,837.16 \$17,753,093.79 \$717,324.13 \$137,768.30	2011 MONTHLY \$0.00 \$16,570.74 \$0.00 \$16,570.74 SEPTEMBER 2011 MONTHLY \$252,438.00 \$16,097,664.25 \$35,929,397.61 \$738,233.13 \$308,598.61	MONTHLY DIFFERENCES \$1,690.18 (\$8,505.11) \$0.00 (\$6,814.93) 2012-2011 MONTHLY DIFFERENCES (\$46,141.67) (\$7,444,827.09) (\$18,176,303.82) (\$20,909.00) (\$170,830.31)	% CHANGE 0% -51% 0% -41% MONTHLY % CHANGE -18% -46% -51% -3% -55%	2012 YTD \$3,221.33 \$662,772.24 \$0.00 \$665,993.57 SEPTEMBER % YTD \$5,260,246.68 \$203,728,616.57 \$1,486,736,724.15 \$13,446,595.49 \$7,561,767.02	2011 YTD \$7,024.00 \$565,222.26 \$0.00 \$572,246.26 SEPTEMBER 2011 YTD \$6,095,875.07 \$248,817,101.20 \$1,683,998,687.08 \$9,632,333.81 \$9,805,115.32	VTD DIFFERENCES (\$3,802.67) \$97,549.98 \$0.00 \$93,747.31 2012-2011 YTD DIFFERENCES (\$835,628.39) (\$45,088,484.63) (\$197,261,962.93) \$3,814,261.68 (\$2,243,348.30)	% CHANGE -54% 0% 16% YTD % CHANGE -14% -18% -12% 40% -23%
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	2012 MONTHLY \$1,690.18 \$8,065.63 \$0.00 \$9,755.81 SEPTEMBER 2012 MONTHLY \$206,296.33 \$8,652,837.16 \$17,753,093.79 \$717,324.13 \$137,768.30 \$952,727.08	2011 MONTHLY \$0.00 \$16,570.74 \$0.00 \$16,570.74 SEPTEMBER 2011 MONTHLY \$252,438.00 \$16,097,664.25 \$35,929,397.61 \$738,233.13 \$308,598.61 \$2,115,739.80	MONTHLY DIFFERENCES \$1,690.18 (\$8,505.11) \$0.00 (\$6,814.93) 2012-2011 MONTHLY DIFFERENCES (\$46,141.67) (\$7,444,827.09) (\$18,176,303.82) (\$20,909.00) (\$170,830.31) (\$1,163,012.72)	% CHANGE 0% -51% 0% -41% MONTHLY % CHANGE -18% -46% -51% -3% -55%	2012 YTD \$3,221.33 \$662,772.24 \$0.00 \$665,993.57 SEPTEMBER % YTD \$5,260,246.68 \$203,728,616.57 \$1,486,736,724.15 \$13,446,595.49 \$7,561,767.02 \$96,494,433.18	2011 YTD \$7,024.00 \$565,222.26 \$0.00 \$572,246.26 SEPTEMBER 2011 YTD \$6,095,875.07 \$248,817,101.20 \$1,683,998,687.08 \$9,632,333.81 \$9,805,115.32 \$97,767,679.46	VTD DIFFERENCES (\$3,802.67) \$97,549.98 \$0.00 \$93,747.31 2012-2011 VTD DIFFERENCES (\$835,628.39) (\$45,088,484.63) (\$197,261,962.93) \$3,814,261.68 (\$2,243,348.30) (\$1,273,246.28)	% CHANGE -54% 17% 0% 16% YTD % CHANGE -14% -18% -12% 40% -23% -1%
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	2012 MONTHLY \$1,690.18 \$8,065.63 \$0.00 \$9,755.81 SEPTEMBER 2012 MONTHLY \$206,296.33 \$8,652,837.16 \$17,753,093.79 \$717,324.13 \$137,768.30 \$952,727.08 \$1,359,596.56	2011 MONTHLY \$0.00 \$16,570.74 \$0.00 \$16,570.74 SEPTEMBER 2011 MONTHLY \$252,438.00 \$16,097,664.25 \$35,929,397.61 \$738,233.13 \$308,598.61 \$2,115,739.80 \$1,657,107.27	MONTHLY DIFFERENCES \$1,690.18 (\$8,505.11) \$0.00 (\$6,814.93) 2012-2011 MONTHLY DIFFERENCES (\$46,141.67) (\$7,444.827.09) (\$18,176,303.82) (\$20,909.00) (\$170,830.31) (\$1,163,012.72) (\$297,510.71)	% CHANGE 0% -51% 0% -41% MONTHLY % CHANGE -18% -46% -51% -3% -55% -18%	2012 YTD \$3,221.33 \$662,772.24 \$0.00 \$665,993.57 SEPTEMBER % YTD \$5,260,246.68 \$203,728,616.57 \$1,486,736,724.15 \$13,446,595.49 \$7,561,767.02 \$96,494,433.18 \$31,392,213.95	2011 YTD \$7,024.00 \$565,222.26 \$0.00 \$572,246.26 SEPTEMBER 2011 YTD \$6,095.875.07 \$248,817,101.20 \$1,683,998,687.08 \$9,632,333.81 \$9,805,115.32 \$97,767,679.46 \$31,102,725.45	YTD DIFFERENCES (\$3,802.67) \$97,549.98 \$0.00 \$93,747.31 2012-2011 YTD DIFFERENCES (\$835,628.39) (\$45,088,484.63) (\$197,261,962.93) \$3,814,261.68 (\$2,243,348.30) (\$1,273,246.28) \$289,488.50	% CHANGE -54% 17% 096 16% YTD % CHANGE -14% -18% -12% 40% -23% -11% 196
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	2012 MONTHLY \$1,690.18 \$8,065.63 \$0.00 \$9,755.81 SEPTEMBER 2012 MONTHLY \$206,296.33 \$8,652,837.16 \$17,753.093.79 \$717,324.13 \$137.768.30 \$952,727.08 \$1,359,596.56 \$15,848.25	2011 MONTHLY \$0.00 \$16,570.74 \$0.00 \$16,570.74 \$0.00 \$16,570.74 SEPTEMBER 2011 MONTHLY \$252,438.00 \$16,097,664.25 \$35,929,397.61 \$738,233.13 \$308,598.61 \$2,115,739.80 \$1,657,107.27 \$4,868.60	MONTHLY DIFFERENCES \$1,690.18 (\$8,505.11) \$0.00 (\$6,814.93) 2012-2011 MONTHLY DIFFERENCES (\$46,141.67) (\$7,444,827.09) (\$18,176,303.82) (\$20,909.00) (\$170,830.31) (\$1,163,012.72) (\$297,510.71) \$10,979.65	% CHANGE 0% -51% 0% -41% MONTHLY % CHANGE -18% -46% -551% -3% -55% -18% 226%	2012 YTD \$3,221.33 \$662,772.24 \$0.00 \$665,993.57 SEPTEMBER % YTD \$5,260,246.68 \$203,728,616.57 \$1,486,736,724.15 \$13,446,595.49 \$7,561,767.02 \$96,494,433.18 \$31,392,213.95 \$73,790.84	2011 YTD \$7,024.00 \$565,222.26 \$0.00 \$572.246.26 SEPTEMBER 2011 YTD \$6,095,875.07 \$248,817,101.20 \$1,683,998,687.08 \$9,632,333.81 \$9,805,115.32 \$97,767,679.46 \$31,102,725.45 \$118,443.63	YTD DIFFERENCES (\$3,802.67) \$97,549.98 \$0.00 \$93,747.31 2012-2011 YTD DIFFERENCES (\$835,628.39) (\$45,088,484.63) (\$197,261,962.93) \$3,814,261.68 (\$2,243,348.30) (\$1,273,246.28) \$289,488.50 (\$44,652.79)	% CHANGE -54% 0% 16% YTD % CHANGE -14% -12% 40% -23% -11% -38%
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 U.S. Postal Service	2012 MONTHLY \$1,690.18 \$8,065.63 \$0.00 \$9,755.81 SEPTEMBER 2012 MONTHLY \$206,296.33 \$8,652,837.16 \$17,753,093.79 \$717,324.13 \$137,768.30 \$9952,727.08 \$1,359,596.56 \$15,848.25 \$227.75	2011 MONTHLY \$0.00 \$16,570.74 \$0.00 \$16,570.74 \$0.00 \$16,570.74 SEPTEMBER 2011 MONTHLY \$252,438.00 \$16,097,664.25 \$35,929,397.61 \$738,233.13 \$308,598.61 \$2,115,739.80 \$1,657,107.27 \$4,868.60 \$433.04	MONTHLY DIFFERENCES \$1,690.18 (\$8,505.11) \$0.00 (\$6,814.93) 2012-2011 MONTHLY DIFFERENCES (\$46,141.67) (\$7,444,827.09) (\$18,176,303.82) (\$20,909.00) (\$170,830.31) (\$1,163,012.72) (\$297,510.71) \$10,979.65 (\$205.29)	% CHANGE 0% -51% 0% -41% MONTHLY % CHANGE -18% -46% -51% -3% -55% -18% -226% -47%	2012 YTD \$3,221.33 \$662,772.24 \$0.00 \$665,993.57 SEPTEMBER % YTD \$5,260,246.68 \$203,728,616.57 \$1,486,736,724.15 \$13,446,595.49 \$7,561,767.02 \$96,494,433.18 \$31,392,213.95 \$73,790.84 \$17,270.78	2011 YTD \$7,024.00 \$565,222.26 \$0.00 \$565,222.26 \$0.00 \$572.246.26 SEPTEMBER 2011 YTD \$6,095,875.07 \$248,817,101.20 \$1,683,998,687.08 \$9,632,333.81 \$9,805,115.32 \$97,767,679.46 \$31,102,725.45 \$118,443.63 \$25,686.57	YTD DIFFERENCES (\$3,802.67) \$97,549.98 \$0.00 \$93,747.31 2012-2011 YTD DIFFERENCES (\$835,628.39) (\$45,088,484.63) (\$197,261,962.93) \$3,814,261.68 (\$2,243,348.30) (\$1,273,246.28) \$289,488.50 (\$44,652.79) (\$8,415.79)	% CHANGE -54% 0% 16% YTD % CHANGE -14% -18% -12% 40% -23% -1% 196 -38% -338%
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 U.S. Postal Service Central Intelligence Agency	2012 MONTHLY \$1,690.18 \$8,065.63 \$0.00 \$9,755.81 SEPTEMBER 2012 MONTHLY \$206,296.33 \$8,652,837.16 \$17,753,093.79 \$717,324.13 \$137,768.30 \$952,727.08 \$1,359,596.56 \$15,848.25 \$227.75 \$0.00	2011 MONTHLY \$0.00 \$16,570.74 \$0.00 \$16,570.74 \$0.00 \$16,570.74 SEPTEMBER 2011 MONTHLY \$252,438.00 \$16,097,664.25 \$35,929,397.61 \$738,233.13 \$308,598.61 \$2,115,739.80 \$1,657,107.27 \$4,868.60 \$433.04 \$0.00	MONTHLY DIFFERENCES \$1,690.18 (\$8,505.11) \$0.00 (\$6,814.93) 2012-2011 MONTHLY DIFFERENCES (\$46,141.67) (\$7,444,827.09) (\$18,176,303.82) (\$20,909.00) (\$170,830.31) (\$1,163,012.72) (\$297,510.71) \$10,979.65 (\$205.29) \$0.00	% CHANGE 0% -51% 0% -41% MONTHLY % CHANGE -18% -46% -51% -55% -18% 226% -47% 0%	2012 YTD \$3,221.33 \$662,772.24 \$0.00 \$665,993.57 SEPTEMBER % YTD \$5,260,246.68 \$203,728,616.57 \$1,486,736,724.15 \$13,446,595.49 \$7,561,767.02 \$96,494,433.18 \$31,392,213.95 \$73,790.84	2011 YTD \$7,024.00 \$565,222.26 \$0.00 \$565,222.26 \$0.00 \$572,246.26 SEPTEMBER 2011 YTD \$6,095,875.07 \$248,817,101.20 \$1,683,998,687.08 \$9,632,333.81 \$9,805,115.32 \$97,767,679.46 \$31,102,725.45 \$118,443.63 \$25,686.57 \$0.00	YTD DIFFERENCES (\$3,802.67) \$97,549.98 \$0.00 \$93,747.31 2012-2011 YTD DIFFERENCES (\$835,628.39) (\$45,088,484.63) (\$197,261,962.93) \$3,814,261.68 (\$2,243,348.30) (\$1,273,246.28) \$289,488.50 (\$44,652.79)	% CHANGE -54% 17% 0% 16% YTD % CHANGE -14% -18% -12% 40% -23% -196 1% -38% -33% 0%
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 U.S. Postal Service	2012 MONTHLY \$1,690.18 \$8,065.63 \$0.00 \$9,755.81 SEPTEMBER 2012 MONTHLY \$206,296.33 \$8,652,837.16 \$17,753,093.79 \$717,324.13 \$137,768.30 \$9952,727.08 \$1,359,596.56 \$15,848.25 \$227.75	2011 MONTHLY \$0.00 \$16,570.74 \$0.00 \$16,570.74 \$0.00 \$16,570.74 SEPTEMBER 2011 MONTHLY \$252,438.00 \$16,097,664.25 \$35,929,397.61 \$738,233.13 \$308,598.61 \$2,115,739.80 \$1,657,107.27 \$4,868.60 \$433.04	MONTHLY DIFFERENCES \$1,690.18 (\$8,505.11) \$0.00 (\$6,814.93) 2012-2011 MONTHLY DIFFERENCES (\$46,141.67) (\$7,444,827.09) (\$18,176,303.82) (\$20,909.00) (\$170,830.31) (\$1,163,012.72) (\$297,510.71) \$10,979.65 (\$205.29)	% CHANGE 0% -51% 0% -41% MONTHLY % CHANGE -18% -46% -51% -3% -55% -18% -226% -47%	2012 YTD \$3,221.33 \$662,772.24 \$0.00 \$665,993.57 SEPTEMBER % YTD \$5,260,246.68 \$203,728,616.57 \$1,486,736,724.15 \$13,446,595.49 \$7,561,767.02 \$96,494,433.18 \$31,392,213.95 \$73,790.84 \$17,270.78	2011 YTD \$7,024.00 \$565,222.26 \$0.00 \$565,222.26 \$0.00 \$572.246.26 SEPTEMBER 2011 YTD \$6,095,875.07 \$248,817,101.20 \$1,683,998,687.08 \$9,632,333.81 \$9,805,115.32 \$97,767,679.46 \$31,102,725.45 \$118,443.63 \$25,686.57	YTD DIFFERENCES (\$3,802.67) \$97,549.98 \$0.00 \$93,747.31 2012-2011 YTD DIFFERENCES (\$835,628.39) (\$45,088,484.63) (\$197,261,962.93) \$3,814,261.68 (\$2,243,348.30) (\$1,273,246.28) \$289,488.50 (\$44,652.79) (\$8,415.79)	% CHANGE -54% 0% 16% YTD % CHANGE -14% -18% -12% 40% -23% -1% 196 -38% -338%
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 U.S. Postal Service Central Intelligence Agency	2012 MONTHLY \$1,690.18 \$8,065.63 \$0.00 \$9,755.81 SEPTEMBER 2012 MONTHLY \$206,296.33 \$8,652,837.16 \$17,753,093.79 \$717,324.13 \$137,768.30 \$952,727.08 \$1,359,596.56 \$15,848.25 \$227.75 \$0.00	2011 MONTHLY \$0.00 \$16,570.74 \$0.00 \$16,570.74 \$0.00 \$16,570.74 SEPTEMBER 2011 MONTHLY \$252,438.00 \$16,097,664.25 \$35,929,397.61 \$738,233.13 \$308,598.61 \$2,115,739.80 \$1,657,107.27 \$4,868.60 \$433.04 \$0.00	MONTHLY DIFFERENCES \$1,690.18 (\$8,505.11) \$0.00 (\$6,814.93) 2012-2011 MONTHLY DIFFERENCES (\$46,141.67) (\$7,444,827.09) (\$18,176,303.82) (\$20,909.00) (\$170,830.31) (\$1,163,012.72) (\$297,510.71) \$10,979.65 (\$205.29) \$0.00	% CHANGE 0% -51% 0% -41% MONTHLY % CHANGE -18% -46% -51% -55% -18% 226% -47% 0%	2012 YTD \$3,221.33 \$662,772.24 \$0.00 \$665,993.57 SEPTEMBER % YTD \$5,260,246.68 \$203,728,616.57 \$1,486,736,724.15 \$13,446,595.49 \$7,561,767.02 \$96,494,433.18 \$31,392,213.95 \$73,790.84 \$17,270.78 \$0.00	2011 YTD \$7,024.00 \$565,222.26 \$0.00 \$565,222.26 \$0.00 \$572,246.26 SEPTEMBER 2011 YTD \$6,095,875.07 \$248,817,101.20 \$1,683,998,687.08 \$9,632,333.81 \$9,805,115.32 \$97,767,679.46 \$31,102,725.45 \$118,443.63 \$25,686.57 \$0.00	VTD DIFFERENCES (\$3,802.67) \$97,549.98 \$0.00 \$93,747.31 2012-2011 YTD DIFFERENCES (\$835,628.39) (\$45,088.484.63) (\$197,261,962.93) \$3,814,261.68 (\$2,243,348.30) (\$1,273,246.28) \$289,488.50 (\$44,652.79) (\$8,415.79) \$0.00	% CHANGE -54% 17% 0% 16% YTD % CHANGE -14% -18% -12% 40% -23% -196 1% -38% -33% 0%
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 U.S. Postal Service Central Intelligence Agency National Labor Relations Board (Railroad Retirement Board) EEOC-Financial MGMT Division	2012 MONTHLY \$1,690.18 \$8,065.63 \$0.00 \$9,755.81 SEPTEMBER 2012 MONTHLY \$206,296.33 \$8,652,837.16 \$17,753.093.79 \$717,324.13 \$137,768.30 \$952,727.08 \$1,359,596.56 \$15,848.25 \$227.75 \$0.00 \$520.50 \$0.00	2011 MONTHLY \$0.00 \$16,570.74 \$0.00 \$16,570.74 SEPTEMBER 2011 MONTHLY \$252,438.00 \$16,097,664.25 \$35,929,397.61 \$738,233.13 \$308,598.61 \$2,115,739.80 \$1,657,107.27 \$4,868.60 \$433.04 \$0.00 \$4482.20 \$0.00	MONTHLY DIFFERENCES \$1,690.18 (\$8,505.11) \$0.00 (\$6,814.93) 2012-2011 MONTHLY DIFFERENCES (\$46,141.67) (\$7,444,827.09) (\$18,176,303.82) (\$20,909.00) (\$170,830.31) (\$1,163,012.72) (\$297.510.71) \$10,979.65 (\$205.29) \$0.00 \$38.30 \$0.00	% CHANGE 0% -51% 0% -41% MONTHLY % CHANGE -18% -46% -551% -3% -55% -18% 226% -47% 0% 8% 0%	2012 YTD \$3,221.33 \$662,772.24 \$0.00 \$665,993.57 SEPTEMBER % YTD \$5,260,246.68 \$203,728,616.57 \$1,486,736,724.15 \$13,446,595.49 \$7,561,767.02 \$96,494,433.18 \$31,392,213.95 \$73,790.84 \$17,270.78 \$0.00 \$4,789.50 \$0.00	2011 YTD \$7,024.00 \$565,222.26 \$0.00 \$572,246.26 SEPTEMBER 2011 YTD \$6,095,875.07 \$248,817,101.20 \$1,683,998,687.08 \$9,632,333.81 \$9,805,115.32 \$97,767,679.46 \$31,102,725.45 \$118,443.63 \$25,686.57 \$0.00 \$5,464.05	YTD DIFFERENCES (\$3,802.67) \$97,549.98 \$0.00 \$93,747.31 2012-2011 YTD DIFFERENCES (\$835.628.39) (\$45,088,484.63) (\$197,261,962.93) \$3,814,261.68 (\$2,243,348.30) (\$1,273,246.28) \$289,488.50 (\$44,652.79) (\$8,415.79) \$0.00 (\$674.55) \$0.00	% CHANGE -54% 0% 16% YTD % CHANGE -14% -18% -12% 40% -23% -11% -38% -33% 0% 0%
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 U.S. Postal Service Central Intelligence Agency National Labor Relations Board (Railroad Retirement Board) EEOC-Financial MGMT Division Securities Exchange Commission	2012 MONTHLY \$1,690.18 \$8,065.63 \$0.00 \$9,755.81 SEPTEMBER 2012 MONTHLY \$206,296.33 \$8,652,837.16 \$17,753,093.79 \$717,324.13 \$137,768.30 \$9952,727.08 \$1,359,596.56 \$15,848.25 \$227.75 \$0.00 \$520.50 \$0.00 \$1,400.38	2011 MONTHLY \$0.00 \$16,570,74 \$0.00 \$16,570,74 \$0.00 \$16,570,74 SEPTEMBER 2011 MONTHLY \$252,438.00 \$16,097,664.25 \$35,929,397.61 \$738,233.13 \$308,598.61 \$2,115,739.80 \$1,657,107.27 \$4,868.60 \$433.04 \$0.00 \$482.20 \$0.00	MONTHLY DIFFERENCES \$1,690.18 (\$8,505.11) \$0.00 (\$6,814.93) 2012-2011 MONTHLY DIFFERENCES (\$46,141.67) (\$7,444,827.09) (\$18,176,303.82) (\$20,909.00) (\$170,830.31) (\$1,163,012.72) (\$297,510.71) \$10,979.65 (\$205.29) \$0.00 \$38.30 \$0.00	% CHANGE 0% -51% 0% -41% MONTHLY % CHANGE -18% -46% -51% -3% -55% -55% -55% -65% -75% -75% -75% -75% -75% -75% -75% -7	2012 YTD \$3,221.33 \$662,772.24 \$0.00 \$665,993.57 SEPTEMBER % YTD \$5,260,246.68 \$203,728,616.57 \$1,486,736,724.15 \$13,446,595.49 \$7,561,767.02 \$96,494,433.18 \$31,392,213.95 \$73,790.84 \$17,270.78 \$0.00 \$44,789.50 \$0.00	2011 YTD \$7,024.00 \$565,222.26 \$0.00 \$565,222.26 \$0.00 \$572,246.26 SEPTEMBER 2011 YTD \$6,095,875.07 \$248,817,101.20 \$1,683,998,687.08 \$9,632,333.81 \$9,805,115.32 \$97,767,679.46 \$31,102,725.45 \$118,443.63 \$25,686.57 \$0.00 \$5,464.05 \$0.00 \$345,295.66	YTD DIFFERENCES (\$3,802.67) \$97,549.98 \$0.00 \$93,747.31 2012-2011 YTD DIFFERENCES (\$835,628.39) (\$45,088,484.63) (\$197,261,962.93) \$3,814,261.68 (\$2,243,348.30) (\$1,273,246.28) \$289,488.50 (\$44,652.79) (\$8,415.79) \$0.00 (\$674.55) \$0.00 (\$304,483.50)	% CHANGE -54% 0% 16% YTD % CHANGE -14% -18% -12% 40% -23% -1% 196 -38% -33% 0% -12% 0% -88%
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 U.S. Postal Service Central Intelligence Agency National Labor Relations Board (Railroad Retirement Board) EEOC-Financial MGMT Division Securities Exchange Commission International Broadcast Bureau	2012 MONTHLY \$1,690.18 \$8,065.63 \$0.00 \$9,755.81 SEPTEMBER 2012 MONTHLY \$206,296.33 \$8,652,837.16 \$17,753,093.79 \$717,324.13 \$137,768.30 \$9552,727.08 \$1,359,596.56 \$15,848.25 \$227.75 \$0.00 \$520.50 \$0.00 \$1,400.38 \$0.00	2011 MONTHLY \$0.00 \$16,570.74 \$0.00 \$16,570.74 \$0.00 \$16,570.74 SEPTEMBER 2011 MONTHLY \$252,438.00 \$16,097,664.25 \$35,929,397.61 \$738,233.13 \$308,598.61 \$2,115,739.80 \$1,657,107.27 \$4,868.60 \$433.04 \$0.00 \$4482.20 \$0.00 \$947.08 \$0.00	MONTHLY DIFFERENCES \$1,690.18 (\$8,505.11) \$0.00 (\$6,814.93) 2012-2011 MONTHLY DIFFERENCES (\$46,141.67) (\$7,444,827.09) (\$18,176,303.82) (\$20,909.00) (\$170,830.31) (\$1,163,012.72) (\$297,510.71) \$10,979.65 (\$205.29) \$0.00 \$38.30 \$0.00 \$453.30 \$0.00	% CHANGE 0% -51% 0% -41% MONTHLY % CHANGE -18% -46% -55% -18% -25% -18% 226% -47% 0% 8% 0%	2012 YTD \$3,221.33 \$662,772.24 \$0.00 \$665,993.57 SEPTEMBER % YTD \$5,260,246.68 \$203,728,616.57 \$1,486,736,724.15 \$13,446,595.49 \$7,561,767.02 \$96,494,433.18 \$31,392,213.95 \$73,790.84 \$17,270.78 \$0.00 \$4,789.50 \$0.00 \$40,812.16 \$3,301.88	2011 YTD \$7,024.00 \$565,222.26 \$0.00 \$565,222.26 \$0.00 \$572,246.26 SEPTEMBER 2011 YTD \$6,095,875.07 \$248,817,101.20 \$1,683,998,687.08 \$9,632,333.81 \$9,805,115.32 \$97,767,679.46 \$31,102,725.45 \$118,443.63 \$25,686.57 \$0.00 \$5,464.05 \$0.00 \$345,295.66 \$8,973.00	YTD DIFFERENCES (\$3,802.67) \$97,549.98 \$0.00 \$93,747.31 2012-2011 YTD DIFFERENCES (\$835,628.39) (\$45,088,484.63) (\$197,261,962.93) \$3,814,261.68 (\$2,243,348.30) (\$1,273,246.28) \$289,488.50 (\$44,652.79) (\$8,415.79) \$0.00 (\$674.55) \$0.00 (\$674.55) \$0.00 (\$304,483.50) (\$5,671.12)	% CHANGE -54% 0% 16% VTD % CHANGE -14% -12% 40% -23% -11% 196 -338% -333% 0% -12% 0% -12% 0% -12%
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 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	2012 MONTHLY \$1,690.18 \$8,065.63 \$0.00 \$9,755.81 SEPTEMBER 2012 MONTHLY \$206,296.33 \$8,652,837.16 \$17,753.093.79 \$717,324.13 \$137,768.30 \$952,727.08 \$1,359,596.56 \$15,848.25 \$227.75 \$0.00 \$520.50 \$0.00 \$1,400.38 \$0.00	2011 MONTHLY \$0.00 \$16.570.74 \$0.00 \$16.570.74 \$0.00 \$16.570.74 SEPTEMBER 2011 MONTHLY \$252,438.00 \$16.097,664.25 \$35,929,397.61 \$738,233.13 \$308,598.61 \$2,115,739.80 \$1,657,107.27 \$4,868.60 \$433.04 \$0.00 \$4482.20 \$0.00 \$947.08 \$0.00 \$90.00	MONTHLY DIFFERENCES \$1,690.18 (\$8,505.11) \$0.00 (\$6,814.93) 2012-2011 MONTHLY DIFFERENCES (\$46,141.67) (\$7,444,827.09) (\$18,176,303.82) (\$20,909.00) (\$170,830.31) (\$1,163,012.72) (\$297,510.71) \$10,979.65 (\$205.29) \$0.00 \$38.30 \$0.00 \$453.30 \$0.00 \$9.00	% CHANGE 0% -51% 0% -51% 0% -41% MONTHLY % CHANGE -18% -46% -51% -3% -55% -18% 226% -47% 0% 8% 0% 48% 0% 0% 0%	2012 YTD \$3,221.33 \$662,772.24 \$0.00 \$665,993.57 SEPTEMBER % YTD \$5,260,246.68 \$203,728.616.57 \$1,486,736,724.15 \$13,446,595.49 \$7,561,767.02 \$96,494,433.18 \$31,392,213.95 \$73,790.84 \$17,270.78 \$0.00 \$4,789.50 \$0.00 \$40,812.16 \$3,301.88 \$134.09	2011 YTD \$7,024.00 \$565,222.26 \$0.00 \$572,246.26 SEPTEMBER 2011 YTD \$6,095,875.07 \$248,817,101.20 \$1,683,998,687.08 \$9,632,333.81 \$9,805,115.32 \$97,767,679.46 \$31,102,725.45 \$118,443.63 \$25,686.57 \$0.00 \$5,464.05 \$0.00 \$345,295.66 \$8,973.00 \$132.83	YTD DIFFERENCES (\$3,802.67) \$97,549.98 \$0.00 \$93,747.31 2012-2011 YTD DIFFERENCES (\$835,628.39) (\$45,088,484.63) (\$197,261,962.93) \$3,814,261.68 (\$2,243,348.30) (\$1,273,246.28) \$289,488.50 (\$44,652.79) (\$8,415.79) \$0.00 (\$674.55) \$0.00 (\$304,483.50) (\$5,671.12) \$1.26	% CHANGE -54% 0% 16% YTD % CHANGE -14% -118% -12% 40% -23% -196 -196 -196 -38% -33% -33% -33% -36% -176 -176 -176 -176 -176 -176 -176 -176
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 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	2012 MONTHLY \$1,690.18 \$8,065.63 \$0.00 \$9,755.81 SEPTEMBER 2012 MONTHLY \$206,296.33 \$8,652,837.16 \$17,753,093.79 \$717,324.13 \$137,768.30 \$9552,727.08 \$1,359,596.56 \$15,848.25 \$227.75 \$0.00 \$520.50 \$0.00 \$1,400.38 \$0.00	2011 MONTHLY \$0.00 \$16,570.74 \$0.00 \$16,570.74 \$0.00 \$16,570.74 SEPTEMBER 2011 MONTHLY \$252,438.00 \$16,097,664.25 \$35,929,397.61 \$738,233.13 \$308,598.61 \$2,115,739.80 \$1,657,107.27 \$4,868.60 \$433.04 \$0.00 \$4482.20 \$0.00 \$947.08 \$0.00	MONTHLY DIFFERENCES \$1,690.18 (\$8,505.11) \$0.00 (\$6,814.93) 2012-2011 MONTHLY DIFFERENCES (\$46,141.67) (\$7,444,827.09) (\$18,176,303.82) (\$20,909.00) (\$170,830.31) (\$1,163,012.72) (\$297,510.71) \$10,979.65 (\$205.29) \$0.00 \$38.30 \$0.00 \$453.30 \$0.00 \$453.30 \$0.00 \$0.00 (\$4,975.75)	% CHANGE 0% -51% 0% -41% MONTHLY % CHANGE -18% -46% -55% -18% -25% -18% 226% -47% 0% 8% 0%	2012 YTD \$3,221.33 \$662,772.24 \$0.00 \$665,993.57 SEPTEMBER % YTD \$5,260,246.68 \$203,728,616.57 \$1,486,736,724.15 \$13,446,595.49 \$7,561,767.02 \$96,494,433.18 \$31,392,213.95 \$73,790.84 \$17,270.78 \$0.00 \$44,789.50 \$0.00 \$40,812.16 \$3,301.88 \$134.09 \$405,459.58	2011 YTD \$7,024.00 \$565,222.26 \$0.00 \$565,222.26 \$0.00 \$572,246.26 SEPTEMBER 2011 YTD \$6,095,875.07 \$248,817,101.20 \$1,683,998,687.08 \$9,632,333.81 \$9,805,115.32 \$97,767,679.46 \$31,102,725.45 \$118,443.63 \$25,686.57 \$0.00 \$5,464.05 \$0.00 \$345,295.66 \$8,973.00	YTD DIFFERENCES (\$3,802.67) \$97,549.98 \$0.00 \$93,747.31 2012-2011 YTD DIFFERENCES (\$835,628.39) (\$45,088,484.63) (\$197,261,962.93) \$3,814,261.68 (\$2,243,348.30) (\$1,273,246.28) \$289,488.50 (\$44,652.79) (\$8,415.79) \$0.00 (\$674.55) \$0.00 (\$674.55) \$0.00 (\$304,483.50) (\$5,671.12) \$1.26 (\$233,833.55)	% CHANGE -54% 0% 16% VTD % CHANGE -14% -12% 40% -23% -11% 196 -338% -333% 0% -12% 0% -12% 0% -12%
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 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	2012 MONTHLY \$1,690.18 \$8,065.63 \$0.00 \$9,755.81 SEPTEMBER 2012 MONTHLY \$206,296.33 \$8,652,837.16 \$17,753,093.79 \$717,324.13 \$137,768.30 \$9952,727.08 \$1,359,596.56 \$15,848.25 \$227.75 \$0.00 \$520.50 \$0.00 \$1,400.38 \$0.00 \$1,400.38 \$0.00 \$11,684.50 \$29,809,324.73	2011 MONTHLY \$0.00 \$16,570.74 \$0.00 \$16,570.74 \$0.00 \$16,570.74 SEPTEMBER 2011 MONTHLY \$252,438.00 \$16,097,664.25 \$35,929,397.61 \$738,233.13 \$308,598.61 \$2,115,739.80 \$1,657,107.27 \$4,868.60 \$433.04 \$0.00 \$482.20 \$0.00 \$947.08 \$0.00 \$16,660.25 \$57,122,569.84	MONTHLY DIFFERENCES \$1,690.18 (\$8,505.11) \$0.00 (\$6,814.93) 2012-2011 MONTHLY DIFFERENCES (\$46,141.67) (\$7,444,827.09) (\$18,176,303.82) (\$20,909.00) (\$170,830.31) (\$1,163,012.72) (\$297,510.71) \$10,979.65 (\$205.29) \$0.00 \$38.30 \$0.00 \$453.30 \$0.00 \$44,975.75) (\$24,975.75)	% CHANGE 0% -51% 0% -41% MONTHLY % CHANGE -18% -46% -51% -55% -55% -55% -55% -00% -48%	2012 YTD \$3,221.33 \$662,772.24 \$0.00 \$665,993.57 SEPTEMBER % YTD \$5,260,246.68 \$203,728,616.57 \$1,486,736,724.15 \$13,446,595.49 \$7,561,767.02 \$96,494,433.18 \$31,392,213.95 \$73,790.84 \$17,270.78 \$0.00 \$44,789.50 \$0.00 \$44,789.50 \$0.00 \$44,812.16 \$3,301.88 \$134.09 \$405,459.58	2011 YTD \$7,024.00 \$565,222.26 \$0.00 \$565,222.26 \$0.00 \$572,246.26 SEPTEMBER 2011 YTD \$6,095,875.07 \$248,817,101.20 \$1,683,998,687.08 \$9,632,333.81 \$9,805,115.32 \$97,767,679.46 \$31,102,725.45 \$118,443.63 \$25,686.57 \$0.00 \$5,464.05 \$0.00 \$345,295.66 \$8,973.00 \$132.83 \$639,293.13	YTD DIFFERENCES (\$3,802.67) \$97,549.98 \$0.00 \$93,747.31 2012-2011 YTD DIFFERENCES (\$835,628.39) (\$45,088,484.63) (\$197,261,962.93) \$3,814,261.68 (\$2,243,348.30) (\$1,273,246.28) \$289,488.50 (\$44,652.79) (\$8,415.79) \$0.00 (\$674.55) \$0.00 (\$304,483.50) (\$5,671.12) \$1.26 (\$233,833.55) (\$243,196,650.39)	% CHANGE -54% 0% 16% YTD % CHANGE -14% -18% -12% 40% -23% -1% -38% -33% 0% -12% -12% -88% -63% 1% -37% -37% -12%
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 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	2012 MONTHLY \$1,690.18 \$8,065.63 \$0.00 \$9,755.81 SEPTEMBER 2012 MONTHLY \$206,296.33 \$8,652,837.16 \$17,753,093.79 \$717,324.13 \$137,768.30 \$952,727.08 \$1,359,596.56 \$15,848.25 \$227.75 \$0.00 \$520.50 \$0.00 \$1,400.38 \$0.00 \$1,400.38 \$0.00 \$0.00 \$11,684.50 \$29,809,324.73 SEPTEMBER	2011 MONTHLY \$0.00 \$16,570.74 \$0.00 \$16,570.74 \$0.00 \$16,570.74 SEPTEMBER 2011 MONTHLY \$252,438.00 \$16,097,664.25 \$35,929,397.61 \$738,233.13 \$308,598.61 \$2,115,739.80 \$1,657,107.27 \$4,868.60 \$433.04 \$0.00 \$442.20 \$0.00 \$947.08 \$0.00 \$947.08 \$0.00 \$947.08 \$0.00 \$95.000 \$95.000 \$95.000 \$95.000 \$95.000 \$95.000 \$95.000	MONTHLY DIFFERENCES \$1,690.18 (\$8,505.11) \$0.00 (\$6,814.93) 2012-2011 MONTHLY DIFFERENCES (\$46,141.67) (\$7,444.827.09) (\$18,176,303.82) (\$20,909.00) (\$170,830.31) (\$1.163,012.72) (\$297,510.71) \$10,979.65 (\$205.29) \$0.00 \$38.30 \$0.00 \$453.30 \$0.00 \$453.30 \$0.00 (\$4,975.75) (\$27,313,245.11) 2012-2011	% CHANGE 0% -51% 0% -41% MONTHLY % CHANGE -18% -46% -55% -18% -25% -18% 226% -47% 0% 8% 0% 0% -48% 0% 0% -30% -48% MONTHLY	2012 YTD \$3,221.33 \$662,772.24 \$0.00 \$665,993.57 SEPTEMBER % YTD \$5,260,246.68 \$203,728,616.57 \$1,486,736,724.15 \$13,446,595.49 \$7,561,767.02 \$96,494,433.18 \$31,392,213.95 \$73,790.84 \$17,270.78 \$0.00 \$4,789.50 \$0.00 \$40,812.16 \$3,301.88 \$134.09 \$405,459.58 \$1,345,166,155.87 SEPTEMBER	2011 YTD \$7,024.00 \$565,222.26 \$0.00 \$565,222.26 \$0.00 \$572,246.26 SEPTEMBER 2011 YTD \$6,095,875.07 \$248,817,101.20 \$1,683,998,687.08 \$9,632,333.81 \$9,805,115.32 \$97,767,679.46 \$31,102,725.45 \$118,443.63 \$25,686.57 \$0.00 \$5,464.05 \$0.00 \$345,295.66 \$8,973.00 \$132.83 \$639,293.13 \$2,088,362,806.26 SEPTEMBER	YTD DIFFERENCES (\$3,802.67) \$97,549.98 \$0.00 \$93,747.31 2012-2011 YTD DIFFERENCES (\$835,628.39) (\$45,088.484.63) (\$197,261,962.93) \$3,814,261.68 (\$2,243,348.30) (\$1,273,246.28) \$289,488.50 (\$44,652.79) (\$8,415.79) \$0.00 (\$674.55) \$0.00 (\$674.55) \$0.00 (\$574.55) \$0.00 (\$574.55) \$0.00 (\$574.55) \$0.00 (\$574.55) \$0.00 (\$574.55) \$0.00 (\$574.55) \$0.00 (\$574.55) \$0.00 (\$574.55) \$0.00 (\$574.55) \$0.00 (\$574.55) \$0.00 (\$574.55) \$0.00 (\$574.55) \$0.00 (\$574.55) \$0.00 (\$574.55) \$0.00 (\$574.55) \$0.00 (\$574.55) \$0.00 (\$574.55)	% CHANGE -54% 0% 16% 0% 16% % YTD % CHANGE -14% -14% -12% 40% -23% -11% 196 -38% -33% -33% 0% -112% 0% -12% 0% -18% -19% 0% -12% 0% -12% 0% -14% -12% 0% -12% -12% -12%
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 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	2012 MONTHLY \$1,690.18 \$8,065.63 \$0.00 \$9,755.81 SEPTEMBER 2012 MONTHLY \$206,296.33 \$8,652,837.16 \$17,753.093.79 \$717,324.13 \$137,768.30 \$952,727.08 \$1,359,596.56 \$15,848.25 \$227.75 \$0.00 \$520.50 \$0.00 \$1,400.38 \$0.00 \$11,684.50 \$29,809,324.73 SEPTEMBER 2012	2011 MONTHLY \$0.00 \$16.570.74 \$0.00 \$16.570.74 \$0.00 \$16.570.74 SEPTEMBER 2011 MONTHLY \$252,438.00 \$16.97,664.25 \$35,929,397.61 \$738,233.13 \$308,598.61 \$2,115,739.80 \$1,657,107.27 \$4,868.60 \$433.04 \$0.00 \$4482.20 \$0.00 \$947.08 \$0.00 \$947.08 \$0.00 \$947.08 \$0.00 \$16,660.25 \$57,122,569.84 SEPTEMBER 2011	MONTHLY DIFFERENCES \$1,690.18 (\$8,505.11) \$0.00 (\$6,814.93) 2012-2011 MONTHLY DIFFERENCES (\$46,141.67) (\$7,444,827.09) (\$18,176,303.82) (\$20,909.00) (\$170,830.31) (\$1,163,012.72) (\$297,510.71) \$10,979.65 (\$205.29) \$0.00 \$388.30 \$0.00 \$453.30 \$0.00 \$457.330 \$0.00 \$457.313,245.11) 2012-2011 MONTHLY	% CHANGE 0% -51% 0% -51% 0% -41 % MONTHLY % CHANGE -18% -46% -51% -396 -55% -18% 226% -47% 0% 68% 0% 48% 0% -48% 0% -30% -48% MONTHLY	2012 YTD \$3,221.33 \$662,772.24 \$0.00 \$665,993.57 SEPTEMBER % YTD \$5,260,246.68 \$203,728.616.57 \$1,486,736,724.15 \$13,446,595.49 \$7,561,767.02 \$96,494,433.18 \$31,392,213.95 \$73,790.84 \$17,270.78 \$0.00 \$4,789.50 \$0.00 \$4,789.50 \$1,4812.16 \$3,301.88 \$134.09 \$405,459.58 \$1,845,166,155.87 SEPTEMBER 2012	2011 YTD \$7,024.00 \$565,222.26 \$0.00 \$572,246.26 \$EPTEMBER 2011 YTD \$6,095,875.07 \$248,817,101.20 \$1,683,998,687.08 \$9,632,333.81 \$9,805,115.32 \$97,767,679.46 \$31,102,725.45 \$118,443.63 \$25,686.57 \$0.00 \$5,464.05 \$0.00 \$545,295.66 \$8,973.00 \$132.83 \$639,293.13 \$2,088,502,806.26 \$EPTEMBER 2011	YTD DIFFERENCES (\$3,802.67) \$97,549.98 \$0.00 \$93,747.31 2012-2011 YTD DIFFERENCES (\$835,628.39) (\$45,088,484.63) (\$197,261,962.93) \$3,814,261.68 (\$2,243,348.30) (\$1,273,246.28) \$289,488.50 (\$44,652.79) (\$8,415.79) \$0.00 (\$674.55) \$0.00 (\$674.55) \$0.00 (\$304,483.50) (\$5,671.12) \$1.26 (\$233,833.55) (\$243,196,650.39) 2012-2011 YTD	% CHANGE -54% 0% 16% YTD % CHANGE -14% -114% -12% 40% -23% -196 -196 -196 -196 -38% -33% -33% -33% -337% -12% 0% -888% -633% 1% -37% -12% -12% -12% -12% -12% -12% -12% -12
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 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	2012 MONTHLY \$1,690.18 \$8,065.63 \$0.00 \$9,755.81 SEPTEMBER 2012 MONTHLY \$206,296.33 \$8,652,837.16 \$17,753,093.79 \$717,324.13 \$137,768.30 \$952,727.08 \$1,359,596.56 \$15,848.25 \$227.75 \$0.00 \$520.50 \$0.00 \$1,400.38 \$0.00 \$1,400.38 \$0.00 \$0.00 \$11,684.50 \$29,809,324.73 SEPTEMBER	2011 MONTHLY \$0.00 \$16,570.74 \$0.00 \$16,570.74 \$0.00 \$16,570.74 SEPTEMBER 2011 MONTHLY \$252,438.00 \$16,097,664.25 \$35,929,397.61 \$738,233.13 \$308,598.61 \$2,115,739.80 \$1,657,107.27 \$4,868.60 \$433.04 \$0.00 \$442.20 \$0.00 \$947.08 \$0.00 \$947.08 \$0.00 \$947.08 \$0.00 \$95.000 \$95.000 \$95.000 \$95.000 \$95.000 \$95.000 \$95.000	MONTHLY DIFFERENCES \$1,690.18 (\$8,505.11) \$0.00 (\$6,814.93) 2012-2011 MONTHLY DIFFERENCES (\$46,141.67) (\$7,444.827.09) (\$18,176,303.82) (\$20,909.00) (\$170,830.31) (\$1.163,012.72) (\$297,510.71) \$10,979.65 (\$205.29) \$0.00 \$38.30 \$0.00 \$453.30 \$0.00 \$453.30 \$0.00 (\$4,975.75) (\$27,313,245.11) 2012-2011	% CHANGE 0% -51% 0% -41% MONTHLY % CHANGE -18% -46% -55% -18% -25% -18% 226% -47% 0% 8% 0% 0% -48% 0% 0% -30% -48% MONTHLY	2012 YTD \$3,221.33 \$662,772.24 \$0.00 \$665,993.57 SEPTEMBER % YTD \$5,260,246.68 \$203,728,616.57 \$1,486,736,724.15 \$13,446,595.49 \$7,561,767.02 \$96,494,433.18 \$31,392,213.95 \$73,790.84 \$17,270.78 \$0.00 \$4,789.50 \$0.00 \$40,812.16 \$3,301.88 \$134.09 \$405,459.58 \$1,345,166,155.87 SEPTEMBER	2011 YTD \$7,024.00 \$565,222.26 \$0.00 \$565,222.26 \$0.00 \$572,246.26 SEPTEMBER 2011 YTD \$6,095,875.07 \$248,817,101.20 \$1,683,998,687.08 \$9,632,333.81 \$9,805,115.32 \$97,767,679.46 \$31,102,725.45 \$118,443.63 \$25,686.57 \$0.00 \$5,464.05 \$0.00 \$345,295.66 \$8,973.00 \$132.83 \$639,293.13 \$2,088,362,806.26 SEPTEMBER	YTD DIFFERENCES (\$3,802.67) \$97,549.98 \$0.00 \$93,747.31 2012-2011 YTD DIFFERENCES (\$835,628.39) (\$45,088.484.63) (\$197,261,962.93) \$3,814,261.68 (\$2,243,348.30) (\$1,273,246.28) \$289,488.50 (\$44,652.79) (\$8,415.79) \$0.00 (\$674.55) \$0.00 (\$674.55) \$0.00 (\$574.55) \$0.00 (\$574.55) \$0.00 (\$574.55) \$0.00 (\$574.55) \$0.00 (\$574.55) \$0.00 (\$574.55) \$0.00 (\$574.55) \$0.00 (\$574.55) \$0.00 (\$574.55) \$0.00 (\$574.55) \$0.00 (\$574.55) \$0.00 (\$574.55) \$0.00 (\$574.55) \$0.00 (\$574.55) \$0.00 (\$574.55) \$0.00 (\$574.55) \$0.00 (\$574.55)	% CHANGE -54% 0% 16% 0% 16% % YTD % CHANGE -14% -14% -12% 40% -23% -11% 196 -38% -33% -33% 0% -112% 0% -12% 0% -12% 0% -14% 0% -12% -12% -12% -12%