

NET COLLECTIONS

For the month of February 28, 2018

As Of: 03/01/2018

	FEBRUARY	FEBRUARY	2018-2017	MONTHLY	FEBRUARY	FEBRUARY	2018-2017	YTD
								PERCENTAGE
AGID								CHANGE
		I I I I I I I I I I I I I I I I I I I	1		1			5.20%
								12.47%
1 1	·····	•••••••••••			••••••••••••••••	•••••••••••••	••••	,*
	\$645 547 044 77	\$594 202 949 05	\$61 3E4 202 92	10 499/	\$656 076 029 42	\$590 050 592 72	\$66 406 044 7 4	11.21%
	ə040,047,211.77	\$304,292,010.93	\$01,234,392.02	10.40 %	\$030,070,920.43	\$309,930,363.7Z	ə00,120,344.71	11.2170
1	EERDIIADV	EERDIIADV	2019-2017		CERDIADY	EERDIIADV	2018-2017	YTD
								PERCENTAGE
10.15								CHANGE
	1	1 1	1	r r				-5.51%
		. , ,	(; ; , ,				(. , ,	25.97%
			,					10.32%
								-3.22%
4/	\$000,010.37	\$083,531.18	(\$25,014.81)	-3.66%	9001,007.0U	\$828,333.23	(\$20,085.73)	-3.22%
	\$124,815,378.77	\$103,225,099.08	\$21,590,279.69	20.92%	\$128,302,119.26	\$105,833,598.00	\$22,468,521.26	21.23%
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	FEBRUARY	FEBRUARY	2018-2017	MONTHLY	FEBRUARY	FEBRUARY	2018-2017	YTD
	2018	2017	MONTHLY	PERCENTAGE	2018	2017	YTD	PERCENTAGE
AG ID	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
12	\$21,433,823.37	\$18,718,383.18	\$2,715,440.19	14.51%	\$22,554,840.40	\$19,331,836.56	\$3,223,003.84	16.67%
15	\$35,887,260.31	\$39,166,576.33	(\$3,279,316.02)	-8.37%	\$38,206,943.26	\$40,761,770.22	(\$2,554,826.96)	-6.27%
17	\$142,590.23	\$139,057.82	\$3,532.41	2.54%	\$155,521.28	\$150,791.17	\$4,730.11	3.14%
62	\$80,965.71	\$67,284.05	\$13,681.66	20.33%	\$100,405.38	\$72,841.25	\$27,564.13	37.84%
78	\$56,382.24	\$75,024.08	(\$18,641.84)	-24.85%	\$68,986.09	\$84,972.20	(\$15,986.11)	-18.81%
1A	\$4,448.88	\$3,414.28	\$1,034.60	30.30%	\$4,889.74	\$4,629.35	\$260.39	5.62%
1E	\$897,298.52	\$17,675.22	\$879,623.30	4,976.59%	\$913,908.72	\$29,332.92	\$884,575.80	3,015.64%
	\$58,502,769,26	\$58,187,414,96	\$315.354.30	0.54%	\$62.005.494.87	\$60,436,173.67	\$1,569,321,20	2.60%
	\$58,502,769.26	\$58,187,414.96	\$315,354.30	0.54%	\$62,005,494.87	\$60,436,173.67	\$1,569,321.20	2.60%
		\$58,187,414.96 FEBRUARY	. ,	0.54%	\$62,005,494.87 FEBRUARY	\$60,436,173.67 FEBRUARY		
	FEBRUARY	FEBRUARY	2018-2017	MONTHLY	FEBRUARY	FEBRUARY	2018-2017	YTD
	FEBRUARY 2018	FEBRUARY 2017	2018-2017 MONTHLY	MONTHLY PERCENTAGE		FEBRUARY 2017		YTD PERCENTAGE
AG ID	FEBRUARY 2018 MONTHLY	FEBRUARY 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	FEBRUARY 2018 YTD	FEBRUARY 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
39	FEBRUARY 2018 MONTHLY \$1,275.34	FEBRUARY 2017 MONTHLY \$706.16	2018-2017 MONTHLY DIFFERENCES \$569.18	MONTHLY PERCENTAGE CHANGE 80.60%	FEBRUARY 2018 YTD \$1,883.57	FEBRUARY 2017 YTD \$1,417.97	2018-2017 YTD DIFFERENCES \$465.60	YTD PERCENTAGE CHANGE 32.84%
	FEBRUARY 2018 MONTHLY	FEBRUARY 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	FEBRUARY 2018 YTD	FEBRUARY 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
39	FEBRUARY 2018 MONTHLY \$1,275.34	FEBRUARY 2017 MONTHLY \$706.16	2018-2017 MONTHLY DIFFERENCES \$569.18	MONTHLY PERCENTAGE CHANGE 80.60%	FEBRUARY 2018 YTD \$1,883.57	FEBRUARY 2017 YTD \$1,417.97	2018-2017 YTD DIFFERENCES \$465.60	YTD PERCENTAGE CHANGE 32.84%
39	FEBRUARY 2018 MONTHLY \$1,275.34	FEBRUARY 2017 MONTHLY \$706.16	2018-2017 MONTHLY DIFFERENCES \$569.18	MONTHLY PERCENTAGE CHANGE 80.60%	FEBRUARY 2018 YTD \$1,883.57	FEBRUARY 2017 YTD \$1,417.97	2018-2017 YTD DIFFERENCES \$465.60	YTD PERCENTAGE CHANGE 32.84%
	12 15 17 62 78 1A	01 \$106,693,963.21 02 \$538,853,248.56 3 \$645,547,211.77 FEBRUARY 2018 AG ID MONTHLY 08 \$13,116,005.36 28 \$109,771,434.69 46 \$1,269,422.35 47 \$658,516.37 FEBRUARY 2018 AG ID MONTHLY 12 \$21,433,823.37 15 \$35,887,260.31 17 \$142,590.23 62 \$80,965.71 78 \$56,382.24 1A \$4,448.88	2018 2017 AG ID MONTHLY MONTHLY 01 \$106,693,963.21 \$101,829,741.83 02 \$538,853,248.56 \$482,463,077.12 FEBRUARY FEBRUARY 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 46 \$13,116,005.36 \$13,992,267.19 28 \$109,771,434.69 \$87,461,130.93 46 \$1,269,422.35 \$1,088,169.78 47 \$658,516.37 \$683,531.18 FEBRUARY FEBRUARY 2018 2017 40 \$1,269,422.35 \$1,03,225,099.08 FEBRUARY 5124,815,378.77 \$103,225,099.08 FEBRUARY 2018 2017 40 \$124,815,378.77 \$103,225,099.08 FEBRUARY 2018 2017 410 MON	2018 2017 MONTHLY AG ID MONTHLY DIFFERENCES 01 \$106,693,963.21 \$101,829,741.83 \$4,864,221.38 02 \$538,853,248.56 \$482,463,077.12 \$56,390,171.44 FEBRUARY \$5645,547,211.77 \$584,292,818.95 \$61,254,392.82 FEBRUARY FEBRUARY 2018-2017 2018 2017 MONTHLY DIFFERENCES 08 \$13,116,005.36 \$13,992,267.19 (\$876,261.83) 28 \$109,771,434.69 \$87,461,130.93 \$22,310,303.76 46 \$1,269,422.35 \$1,088,169.78 \$181,252.57 47 \$658,516.37 \$683,531.18 (\$25,014.81) FEBRUARY FEBRUARY FEBRUARY \$2017 MONTHLY DIFFERENCES \$103,225,099.08 \$21,590,279.69 FEBRUARY FEBRUARY 2018 2017 MONTHLY 2018 2017 MONTHLY 2018	2018 2017 MONTHLY PERCENTAGE DIFFERENCES CHANGE CHANGE 01 \$106,693,963.21 \$101,829,741.83 \$4,864,221.38 4.78% 02 \$538,853,248.56 \$482,463,077.12 \$56,390,171.44 11.69% 02 \$5645,547,211.77 \$5584,292,818.95 \$61,254,392.82 10.48% FEBRUARY 2018 2017 MONTHLY PERCENTAGE 2018 2017 MONTHLY PERCENTAGE CHANGE 08 \$13,116,005.36 \$13,992,267.19 (\$876,261.83) -6.26% 28 \$109,771,434.69 \$87,461,130.93 \$22,310,303.76 22,51% 46 \$1,269,422.35 \$1.088,169.78 \$181,252.57 16.66% 47 \$658,516.37 \$683,531.18 (\$25,014.81) -3.66% MONTHLY PERCENTAGE FEBRUARY FEBRUARY \$20.92% FEBRUARY \$20.92% FEBRUARY \$20.92% FEBRUARY \$20.92% FEBRUARY	2018 2017 MONTHLY PERCENTAGE 2018 01 \$106,693,963,21 \$101,829,741,83 \$4,864,221,38 4.78% \$107,972,862,17 02 \$538,853,248,56 \$482,463,077,12 \$56,390,171,44 11.69% \$548,104,066,26 02 \$538,853,248,56 \$482,463,077,12 \$556,390,171,44 11.69% \$548,104,066,26 03 \$5645,547,211.77 \$5584,292,818,95 \$61,254,392,82 10.48% \$656,076,928,43 FEBRUARY FEBRUARY FEBRUARY 2018-2017 MONTHLY PERCENTAGE 2018 06 \$13,116,005,36 \$13,992,267,19 \$876,261,83) -6.26% \$113,670,577,90 28 300 MONTHLY MONTHLY DIFFERENCES CHANGE YTD 46 410,97,71,434,69 \$87,461,130,93 \$22,310,303,76 25,51% \$11,260,532,10 41,2260,532,10 447 \$658,516.37 \$683,531,18 (\$25,014,81) -3.66% \$801,667,50 5124,815,378,77 \$103,225,099,08 \$21,590,279,69 20.92% \$128,3	2018 2017 MONTHLY DIFFERENCES CHANGE YTD YTD 01 \$106,693,963.21 \$101,829,741.83 \$4,864,221.38 4.76% \$107,972,862.17 \$102,634,694.36 02 \$538,853,248.56 \$482,463,077.12 \$565,900,171.44 11.66% \$548,104,066.26 \$487,315,869.36 02 \$5645,547,211.77 \$5584,292,818.95 \$561,254,392.82 10.48% \$5656,076,928.43 \$589,950,593,72 FEBRUARY FEBRUARY FEBRUARY 2018-2017 MONTHLY FEBRUARY FEBRUARY 2018-2017 MONTHLY PERCENTAGE 2018 2017 08 \$13,116,005.36 \$13,992,267.19 (\$876,261.83) -6.26% \$13,870,577.90 \$14,467,594.78 28 \$109,717,434.69 \$87,461,130.93 \$22,310,303.76 25.81% \$112,260,532.10 \$89,115,095.46 46 \$12,69,422.35 \$10,08,169.78 \$181,252.75 16.66% \$11,260,532.10 \$89,115,095.46 47 \$568,516.37 \$103,225,099.08 \$21,590,279.69 20.92% \$123,302,119.26	2018 2017 MONTHLY DIFFERENCES 2018 2017 YTD 1 St016.683.963.21 St01.6827.418.3 54.864.213.8 4.78% St07.9727.82.17 St02.634.694.36 S5.33.8167.81 0.2 S538.853.248.56 S482.463.077.12 S566.390.171.44 11.69% S5645.047.928.47 St02.634.694.36 S560.768.176.80 V V V V V S645.547.211.77 S564.292.818.95 S61.254.392.82 10.48% S666.076.928.43 S589.950.583.72 S66.126.344.71 V



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NET COLLECTIONS

For the month of February 28, 2018

As Of: 03/01/2018

	F	FEBRUARY	FEBRUARY	2018-2017	MONTHLY	FEBRUARY	FEBRUARY	2018-2017	YTD
DEPARTMENT OF HOMELAND SECURITY (DHS)	P	2018	2017	MONTHLY	PERCENTAGE	2018	2017	YTD	PERCENTAGE
	AG ID	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Homeland Security (FLETC)	54	\$0.00	\$5,420.63	(\$5,420.63)	-100.00%	\$0.00	\$10,293.03	(\$10,293.03)	-100.00%
Department of Homeland Security (Custom Service)	26	\$256,000.65	\$238,781.18	\$17,219.47	7.21%	\$261,703.15	\$244,153.66	\$17,549.49	7.19%
TOTAL DHS									
,		\$256,000.65	\$244,201.81	\$11,798.84	4.83%	\$261,703.15	\$254,446.69	\$7,256.46	2.85%
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1	F	FEBRUARY	FEBRUARY	2018-2017	MONTHLY	FEBRUARY	FEBRUARY	2018-2017	YTD
OTHER GOVERNMENT AGENCIES	P	2018	2017	MONTHLY	PERCENTAGE	2018	2017	YTD	PERCENTAGE
1	AG ID		MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Health and Human Services (PSC)	03	\$355,101.72	\$2,472,884.53	(\$2,117,782.81)	-85.64%	\$462,649.30	\$3,081,855.61	(\$2,619,206.31)	-84.99%
Department of Veterans Affairs	04	\$10,838,952.65	\$39,487,721.52	(\$28,648,768.87)	-72.55%	\$17,971,685.87	\$50,759,401.25	(\$32,787,715.38)	-64.59%
Department of Education	05	\$1,210,929,509.00	\$1,118,459,686.74	\$92,469,822.26	8.27%	\$1,249,456,748.91	\$1,144,548,329.53	\$104,908,419.38	9.17%
Small Business Administration	06	\$555,579.32	\$872,903.67	(\$317,324.35)	-36.35%	\$761,491.55	\$1,033,081.21	(\$271,589.66)	-26.29%
Department of Housing & Urban Development	07	\$2,041,351.16	\$1,582,593.61	\$458,757.55	28.99%	\$2,498,335.51	\$1,786,403.03	\$711,932.48	39.85%
Social Security Administration	27	\$42,039,444.89	\$32,260,366.60	\$9,779,078.29	30.31%	\$42,833,651.84	\$32,814,814.04	\$10,018,837.80	30.53%
U.S. Department of Justice	09	\$22,429,686.80	\$11,374,205.87	\$11,055,480.93	97.20%	\$24,702,842.29	\$13,367,936.53	\$11,334,905.76	84.79%
Federal Deposit Insurance Corporation	2X	\$2,294.83	\$6,455.63	(\$4,160.80)	-64.45%	\$4,784.17	\$12,612.35	(\$7,828.18)	-62.07%
Federal Trade Commission	3C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
USAO Florida	6K	\$68,679.72	\$69,927.59	(\$1,247.87)	-1.78%	\$72,754.54	\$73,061.68	(\$307.14)	-0.42%
U.S. Postal Service	41	\$573.00	\$1,212.92	(\$639.92)	-52.76%	\$1,146.00	\$1,988.56	(\$842.56)	-42.37%
National Labor Relations Board (Railroad Retirement Board)	55	\$1,113.23	\$622.88	\$490.35	78.72%	\$1,960.06	\$1,368.76	\$591.30	43.20%
Securities Exchange Commission	59	\$22,581.24	\$78,507.73	(\$55,926.49)	-71.24%	\$30,631.27	\$84,975.34	(\$54,344.07)	-63.95%
The Executive Office of the President	2B	\$0.00	\$381.44	(\$381.44)	-100.00%	\$0.00	\$1,227.90	(\$1,227.90)	-100.00%
U.S. Department of State	23	\$225,270.24	\$102,605.85	\$122,664.39	119.55%	\$238,215.54	\$109,013.29	\$129,202.25	118.52%
TOTAL OTHER GOVERNMENT AGENCIES									
,	1								
'		\$1,289,510,137.80	\$1,206,770,076.58	\$82,740,061.22	6.86%	\$1,339,036,896.85	\$1,247,676,069.08	\$91,360,827.77	7.32%
1		TTOPULADY	TTODUADY	0040 0047		FEDRUARY	CODUADY.	2040-0047	VTD
	P	FEBRUARY	FEBRUARY	2018-2017	MONTHLY	FEBRUARY	FEBRUARY	2018-2017	YTD
TOTAL FEDERAL AGENCIES	P	2018	2017	MONTHLY	PERCENTAGE	2018 XTD	2017 XTD	YTD	PERCENTAG
	P	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
	P	\$2,135,229,615.48	\$1,974,186,156.79	\$161,043,458.69	8.16%	\$2,208,996,462.21	\$2,036,575,849.66	\$172,420,612.55	8.47%
Solely Sent-to-Accounting Date Based									
Created: 03/16/2018									
01001001.00.10.2010									