NET COLLECTIONS

As Of: 03/04/2019

			AS UT: 03/04/	2019					
		FEBRUARY	FEBRUARY	2019-2018	MONTHLY	FEBRUARY	FEBRUARY	2019-2018	YTD
DEPARTMENT OF HEALTH AND HUMAN SERVICES:		2019	2018	MONTHLY	PERCENTAGE	2019	2018	YTD	PERCENTAG
OFFICE OF CHILD SUPPORT ENFORCEMENT (OCSE)	AG ID	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Health and Human Services OCSE 01	01	\$95,022,909.40	\$106,693,963.21	(\$11,671,053.81)	-10.94%	\$95,820,831.17	\$107,972,862.17	(\$12,152,031.00)	-11.25%
Department of Health and Human Services OCSE 02	02	\$503,711,121.13	\$538,853,248.56	(\$35,142,127.43)	-6.52%	\$509,285,327.90	\$548,104,066.26	(\$38,818,738.36)	-7.08%
TOTAL OCSE		\$598,734,030.53	\$645,547,211.77	(\$46,813,181.24)	-7.25%	\$605,106,159.07	\$656,076,928.43	(\$50,970,769.36)	-7.77%
		FEBRUARY	FEBRUARY	2019-2018	MONTHLY	FEBRUARY	FEBRUARY	2019-2018	YTD
		2019	2018	MONTHLY	PERCENTAGE	2019	2018	YTD	PERCENTAG
UNITED STATES DEPARTMENT OF AGRICULTURE (USDA)	AG ID	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Agriculture-Rural Development	08	\$15,651,898.04	\$13,116,005.36	\$2,535,892.68	19.33%	\$16,083,800.90	\$13,670,577.90	\$2,413,223.00	17.65%
Department of Agriculture-Food & Nutrition SVC	28	\$106,549,956.87	\$109,771,434.69	(\$3,221,477.82)	-2.93%	\$108,585,682.30	\$112,260,532.10	(\$3,674,849.80)	-3.27%
Department of Agriculture-Farm Service Agency	46	\$1,330,853.90	\$1,269,422.35	\$61,431.55	4.84%	\$1,706,012.44	\$1,569,341.76	\$136,670.68	8.71%
Department of Agriculture-National Finance Center	47	\$639,790.58	\$658,516.37	(\$18,725.79)	-2.84%	\$801,975.86	\$801,667.50	\$308.36	0.04%
TOTAL USDA	71	\$124,172,499.39	\$124,815,378.77	(\$642,879.38)	-0.52%	\$127,177,471.50	\$128,302,119.26	(\$1,124,647.76)	-0.88%
TOTAL GODA								, , , , ,	
		FEBRUARY	FEBRUARY	2019-2018	MONTHLY	FEBRUARY	FEBRUARY	2019-2018	YTD
		2019	2018	MONTHLY	PERCENTAGE	2019	2018	YTD	PERCENTAG
DEPARTMENT OF DEFENSE (DOD)	AG ID	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Defense-DFAS (Denver)	12	\$20,837,257.14	\$21,433,823.37	(\$596,566.23)	-2.78%	\$21,781,235.81	\$22,554,840.40	(\$773,604.59)	-3.43%
Department of Defense- Army & Air Force Exc 15	15	\$30,807,633.06	\$35,887,260.31	(\$5,079,627.25)	-14.15%	\$32,761,640.70	\$38,206,943.26	(\$5,445,302.56)	-14.25%
Department of Defense-Navy Exchange SVC Command	17	\$85,530.91	\$142,590.23	(\$57,059.32)	-40.02%	\$95,476.21	\$155,521.28	(\$60,045.07)	-38.61%
Department of Defense-Marine Corps Exchange	62	\$44,159.16	\$80,965.71	(\$36,806.55)	-45.46%	\$48,779.58	\$100,405.38	(\$51,625.80)	-51.42%
Department of Defense-Air Force SVCS	78	\$29,214.80	\$56,382.24	(\$27,167.44)	-48.18%	\$33,239.45	\$68,986.09	(\$35,746.64)	-51.82%
Department of Defense-Navy Personnel Command	1A	\$1,947.15	\$4,448.88	(\$2,501.73)	-56.23%	\$2,280.55	\$4,889.74	(\$2,609.19)	-53.36%
U.S. Army Corps of Engineers	1E	\$17,163.11	\$897,298.52	(\$880,135.41)	-98.09%	\$21,200.02	\$913,908.72	(\$892,708.70)	-97.68%
TOTAL DOD		\$51,822,905.33	\$58,502,769.26	(\$6,679,863.93)	-11.42%	\$54,743,852.32	\$62,005,494.87	(\$7,261,642.55)	-11.71%
		FEBRUARY	FEBRUARY	2019-2018	MONTHLY	FEBRUARY	FEBRUARY	2019-2018	YTD
		2019	2018	MONTHLY	PERCENTAGE	2019	2018	YTD	PERCENTAG
DEPARTMENT OF HOMELAND SECURITY (DHS)	AG ID	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Homeland Security (FLETC)	54	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Department of Homeland Security (Custom Service)	26	\$197,859.10	\$256,000.65	(\$58,141.55)	-22.71%	\$198,376.14	\$261,703.15	(\$63,327.01)	-24.20%
TOTAL DHS	20	\$197,859.10	\$256,000.65	(\$58,141.55)	-22.71%	\$198,376.14	\$261,703.15	(\$63,327.01)	-24.20%
TOTAL BITO						<u> </u>		(, , , , , , , , , , , , , , , , , , ,	
		FEBRUARY	FEBRUARY	2019-2018	MONTHLY	FEBRUARY	FEBRUARY	2019-2018	YTD
OTHER COVERNMENT ACENICIES	40 ID	2019	2018	MONTHLY	PERCENTAGE	2019	2018	YTD	PERCENTAG
OTHER GOVERNMENT AGENCIES	AG ID	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Bureau of Alcohol, Tobacco, Firearms and Explosives (AT&F)	39	\$1,161.12	\$1,275.34	(\$114.22)	-8.96%	\$2,477.76	\$1,883.57	\$594.19	31.55%
Department of Treasury - Fiscal Service/Debt Management Services	33	\$55,537,126.06	\$16,596,841.89	\$38,940,284.17	234.62%	\$70,609,376.40	\$23,311,436.08	\$47,297,940.32	202.90%
Department of Health and Human Services (PSC)	03	\$340,864.92	\$355,101.72	(\$14,236.80)	-4.01%	\$569,666.89	\$462,649.30	\$107,017.59	23.13%
Department of Veterans Affairs	04	\$31,568,336.03	\$10,838,952.65	\$20,729,383.38	191.25%	\$37,600,989.68	\$17,971,685.87	\$19,629,303.81	109.22%
Department of Education	05	\$1,789,741,373.99	\$1,210,929,509.00	\$578,811,864.99	47.80%	\$1,832,816,576.75	\$1,249,456,748.91	\$583,359,827.84	46.69%
Small Business Administration		A 1 = 0 6 = = = = =	A===	(0.10.1 == : == :		A050 5			-14.30%
	06	\$450,985.23	\$555,579.32	(\$104,594.09)	-18.83%	\$652,578.25	\$761,491.55	(\$108,913.30)	
Department of Housing & Urban Development	06 07	\$2,090,484.92	\$2,041,351.16	\$49,133.76	-18.83% 2.41%	\$2,359,480.64	\$2,498,335.51	(\$138,854.87)	-5.56%
Department of Housing & Urban Development Social Security Administration	06 07 27	\$2,090,484.92 \$80,784,269.83	\$2,041,351.16 \$42,039,444.89	\$49,133.76 \$38,744,824.94	-18.83% 2.41% 92.16%	\$2,359,480.64 \$81,850,716.58	\$2,498,335.51 \$42,833,651.84	(\$138,854.87) \$39,017,064.74	-5.56% 91.09%
Department of Housing & Urban Development Social Security Administration U.S. Department of Justice	06 07 27 09	\$2,090,484.92 \$80,784,269.83 \$9,970,528.15	\$2,041,351.16 \$42,039,444.89 \$22,429,686.80	\$49,133.76 \$38,744,824.94 (\$12,459,158.65)	-18.83% 2.41% 92.16% -55.55%	\$2,359,480.64 \$81,850,716.58 \$12,358,681.18	\$2,498,335.51 \$42,833,651.84 \$24,702,842.29	(\$138,854.87) \$39,017,064.74 (\$12,344,161.11)	-5.56% 91.09% -49.97%
Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation	06 07 27 09 2X	\$2,090,484.92 \$80,784,269.83 \$9,970,528.15 \$3,279.85	\$2,041,351.16 \$42,039,444.89 \$22,429,686.80 \$2,294.83	\$49,133.76 \$38,744,824.94 (\$12,459,158.65) \$985.02	-18.83% 2.41% 92.16% -55.55% 42.92%	\$2,359,480.64 \$81,850,716.58 \$12,358,681.18 \$6,119.70	\$2,498,335.51 \$42,833,651.84 \$24,702,842.29 \$4,784.17	(\$138,854.87) \$39,017,064.74 (\$12,344,161.11) \$1,335.53	-5.56% 91.09% -49.97% 27.92%
Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission	06 07 27 09 2X 3C	\$2,090,484.92 \$80,784,269.83 \$9,970,528.15 \$3,279.85 \$0.00	\$2,041,351.16 \$42,039,444.89 \$22,429,686.80 \$2,294.83 \$0.00	\$49,133.76 \$38,744,824.94 (\$12,459,158.65) \$985.02 \$0.00	-18.83% 2.41% 92.16% -55.55% 42.92% 0.00%	\$2,359,480.64 \$81,850,716.58 \$12,358,681.18 \$6,119.70 \$0.00	\$2,498,335.51 \$42,833,651.84 \$24,702,842.29 \$4,784.17 \$0.00	(\$138,854.87) \$39,017,064.74 (\$12,344,161.11) \$1,335.53 \$0.00	-5.56% 91.09% -49.97% 27.92% 0.00%
Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission USAO Florida	06 07 27 09 2X 3C 6K	\$2,090,484.92 \$80,784,269.83 \$9,970,528.15 \$3,279.85 \$0.00 \$16,640.88	\$2,041,351.16 \$42,039,444.89 \$22,429,686.80 \$2,294.83 \$0.00 \$68,679.72	\$49,133.76 \$38,744,824.94 (\$12,459,158.65) \$985.02 \$0.00 (\$52,038.84)	-18.83% 2.41% 92.16% -55.55% 42.92% 0.00% -75.77%	\$2,359,480.64 \$81,850,716.58 \$12,358,681.18 \$6,119.70 \$0.00 \$20,876.88	\$2,498,335.51 \$42,833,651.84 \$24,702,842.29 \$4,784.17 \$0.00 \$72,754.54	(\$138,854.87) \$39,017,064.74 (\$12,344,161.11) \$1,335.53 \$0.00 (\$51,877.66)	-5.56% 91.09% -49.97% 27.92% 0.00% -71.31%
Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission USAO Florida	06 07 27 09 2X 3C 6K 41	\$2,090,484.92 \$80,784,269.83 \$9,970,528.15 \$3,279.85 \$0.00	\$2,041,351.16 \$42,039,444.89 \$22,429,686.80 \$2,294.83 \$0.00	\$49,133.76 \$38,744,824.94 (\$12,459,158.65) \$985.02 \$0.00	-18.83% 2.41% 92.16% -55.55% 42.92% 0.00%	\$2,359,480.64 \$81,850,716.58 \$12,358,681.18 \$6,119.70 \$0.00	\$2,498,335.51 \$42,833,651.84 \$24,702,842.29 \$4,784.17 \$0.00	(\$138,854.87) \$39,017,064.74 (\$12,344,161.11) \$1,335.53 \$0.00	-5.56% 91.09% -49.97% 27.92% 0.00%
Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission USAO Florida U.S. Postal Service	06 07 27 09 2X 3C 6K 41 55	\$2,090,484.92 \$80,784,269.83 \$9,970,528.15 \$3,279.85 \$0.00 \$16,640.88	\$2,041,351.16 \$42,039,444.89 \$22,429,686.80 \$2,294.83 \$0.00 \$68,679.72	\$49,133.76 \$38,744,824.94 (\$12,459,158.65) \$985.02 \$0.00 (\$52,038.84)	-18.83% 2.41% 92.16% -55.55% 42.92% 0.00% -75.77%	\$2,359,480.64 \$81,850,716.58 \$12,358,681.18 \$6,119.70 \$0.00 \$20,876.88	\$2,498,335.51 \$42,833,651.84 \$24,702,842.29 \$4,784.17 \$0.00 \$72,754.54	(\$138,854.87) \$39,017,064.74 (\$12,344,161.11) \$1,335.53 \$0.00 (\$51,877.66)	-5.56% 91.09% -49.97% 27.92% 0.00% -71.31% 103.17% 17.38%
Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission USAO Florida U.S. Postal Service	06 07 27 09 2X 3C 6K 41 55	\$2,090,484.92 \$80,784,269.83 \$9,970,528.15 \$3,279.85 \$0.00 \$16,640.88 \$1,122.15	\$2,041,351.16 \$42,039,444.89 \$22,429,686.80 \$2,294.83 \$0.00 \$68,679.72 \$573.00	\$49,133.76 \$38,744,824.94 (\$12,459,158.65) \$985.02 \$0.00 (\$52,038.84) \$549.15	-18.83% 2.41% 92.16% -55.55% 42.92% 0.00% -75.77% 95.84%	\$2,359,480.64 \$81,850,716.58 \$12,358,681.18 \$6,119.70 \$0.00 \$20,876.88 \$2,328.30	\$2,498,335.51 \$42,833,651.84 \$24,702,842.29 \$4,784.17 \$0.00 \$72,754.54 \$1,146.00	(\$138,854.87) \$39,017,064.74 (\$12,344,161.11) \$1,335.53 \$0.00 (\$51,877.66) \$1,182.30	-5.56% 91.09% -49.97% 27.92% 0.00% -71.31% 103.17%
Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission USAO Florida U.S. Postal Service National Labor Relations Board (Railroad Retirement Board)	06 07 27 09 2X 3C 6K 41 55	\$2,090,484.92 \$80,784,269.83 \$9,970,528.15 \$3,279.85 \$0.00 \$16,640.88 \$1,122.15 \$1,150.33	\$2,041,351.16 \$42,039,444.89 \$22,429,686.80 \$2,294.83 \$0.00 \$68,679.72 \$573.00 \$1,113.23	\$49,133.76 \$38,744,824.94 (\$12,459,158.65) \$985.02 \$0.00 (\$52,038.84) \$549.15 \$37.10	-18.83% 2.41% 92.16% -55.55% 42.92% 0.00% -75.77% 95.84% 3.33%	\$2,359,480.64 \$81,850,716.58 \$12,358,681.18 \$6,119.70 \$0.00 \$20,876.88 \$2,328.30 \$2,300.66	\$2,498,335.51 \$42,833,651.84 \$24,702,842.29 \$4,784.17 \$0.00 \$72,754.54 \$1,146.00 \$1,960.06	(\$138,854.87) \$39,017,064.74 (\$12,344,161.11) \$1,335.53 \$0.00 (\$51,877.66) \$1,182.30 \$340.60	-5.56% 91.09% -49.97% 27.92% 0.00% -71.31% 103.17% 17.38%
Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission USAO Florida U.S. Postal Service National Labor Relations Board (Railroad Retirement Board) Securities and Exchange Commission	06 07 27 09 2X 3C 6K 41 55	\$2,090,484.92 \$80,784,269.83 \$9,970,528.15 \$3,279.85 \$0.00 \$16,640.88 \$1,122.15 \$1,150.33 (\$11,257.57)	\$2,041,351.16 \$42,039,444.89 \$22,429,686.80 \$2,294.83 \$0.00 \$68,679.72 \$573.00 \$1,113.23 \$22,581.24 \$225,270.24	\$49,133.76 \$38,744,824.94 (\$12,459,158.65) \$985.02 \$0.00 (\$52,038.84) \$549.15 \$37.10 (\$33,838.81)	-18.83% 2.41% 92.16% -55.55% 42.92% 0.00% -75.77% 95.84% 3.33% -149.85%	\$2,359,480.64 \$81,850,716.58 \$12,358,681.18 \$6,119.70 \$0.00 \$20,876.88 \$2,328.30 \$2,300.66 \$21,414.28	\$2,498,335.51 \$42,833,651.84 \$24,702,842.29 \$4,784.17 \$0.00 \$72,754.54 \$1,146.00 \$1,960.06 \$30,631.27	(\$138,854.87) \$39,017,064.74 (\$12,344,161.11) \$1,335.53 \$0.00 (\$51,877.66) \$1,182.30 \$340.60 (\$9,216.99)	-5.56% 91.09% -49.97% 27.92% 0.00% -71.31% 103.17% 17.38% -30.09%
Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission USAO Florida U.S. Postal Service National Labor Relations Board (Railroad Retirement Board) Securities and Exchange Commission U.S. Department of State	06 07 27 09 2X 3C 6K 41 55	\$2,090,484.92 \$80,784,269.83 \$9,970,528.15 \$3,279.85 \$0.00 \$16,640.88 \$1,122.15 \$1,150.33 (\$11,257.57) \$125,309.75	\$2,041,351.16 \$42,039,444.89 \$22,429,686.80 \$2,294.83 \$0.00 \$68,679.72 \$573.00 \$1,113.23 \$22,581.24 \$225,270.24 \$1,306,108,255.03	\$49,133.76 \$38,744,824.94 (\$12,459,158.65) \$985.02 \$0.00 (\$52,038.84) \$549.15 \$37.10 (\$33,838.81) (\$99,960.49)	-18.83% 2.41% 92.16% -55.55% 42.92% 0.00% -75.77% 95.84% 3.33% -149.85% -44.37%	\$2,359,480.64 \$81,850,716.58 \$12,358,681.18 \$6,119.70 \$0.00 \$20,876.88 \$2,328.30 \$2,300.66 \$21,414.28 \$131,244.71 \$2,039,004,828.66	\$2,498,335.51 \$42,833,651.84 \$24,702,842.29 \$4,784.17 \$0.00 \$72,754.54 \$1,146.00 \$1,960.06 \$30,631.27 \$238,215.54 \$1,362,350,216.50	(\$138,854.87) \$39,017,064.74 (\$12,344,161.11) \$1,335.53 \$0.00 (\$51,877.66) \$1,182.30 \$340.60 (\$9,216.99) (\$106,970.83)	-5.56% 91.09% -49.97% 27.92% 0.00% -71.31% 103.17% 17.38% -30.09% -44.91% 49.67%
Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission USAO Florida U.S. Postal Service National Labor Relations Board (Railroad Retirement Board) Securities and Exchange Commission U.S. Department of State	06 07 27 09 2X 3C 6K 41 55	\$2,090,484.92 \$80,784,269.83 \$9,970,528.15 \$3,279.85 \$0.00 \$16,640.88 \$1,122.15 \$1,150.33 (\$11,257.57) \$125,309.75 \$1,970,621,375.64	\$2,041,351.16 \$42,039,444.89 \$22,429,686.80 \$2,294.83 \$0.00 \$68,679.72 \$573.00 \$1,113.23 \$22,581.24 \$225,270.24 \$1,306,108,255.03	\$49,133.76 \$38,744,824.94 (\$12,459,158.65) \$985.02 \$0.00 (\$52,038.84) \$549.15 \$37.10 (\$33,838.81) (\$99,960.49) \$664,513,120.61	-18.83% 2.41% 92.16% -55.55% 42.92% 0.00% -75.77% 95.84% 3.33% -149.85% -44.37% 50.88%	\$2,359,480.64 \$81,850,716.58 \$12,358,681.18 \$6,119.70 \$0.00 \$20,876.88 \$2,328.30 \$2,300.66 \$21,414.28 \$131,244.71 \$2,039,004,828.66	\$2,498,335.51 \$42,833,651.84 \$24,702,842.29 \$4,784.17 \$0.00 \$72,754.54 \$1,146.00 \$1,960.06 \$30,631.27 \$238,215.54 \$1,362,350,216.50	(\$138,854.87) \$39,017,064.74 (\$12,344,161.11) \$1,335.53 \$0.00 (\$51,877.66) \$1,182.30 \$340.60 (\$9,216.99) (\$106,970.83) \$676,654,612.16	-5.56% 91.09% -49.97% 27.92% 0.00% -71.31% 103.17% 17.38% -30.09% -44.91% 49.67%
Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission USAO Florida U.S. Postal Service National Labor Relations Board (Railroad Retirement Board) Securities and Exchange Commission U.S. Department of State	06 07 27 09 2X 3C 6K 41 55	\$2,090,484.92 \$80,784,269.83 \$9,970,528.15 \$3,279.85 \$0.00 \$16,640.88 \$1,122.15 \$1,150.33 (\$11,257.57) \$125,309.75 \$1,970,621,375.64	\$2,041,351.16 \$42,039,444.89 \$22,429,686.80 \$2,294.83 \$0.00 \$68,679.72 \$573.00 \$1,113.23 \$22,581.24 \$225,270.24 \$1,306,108,255.03	\$49,133.76 \$38,744,824.94 (\$12,459,158.65) \$985.02 \$0.00 (\$52,038.84) \$549.15 \$37.10 (\$33,838.81) (\$99,960.49) \$664,513,120.61 2019-2018 MONTHLY	-18.83% 2.41% 92.16% -55.55% 42.92% 0.00% -75.77% 95.84% 3.33% -149.85% -44.37% 50.88% MONTHLY PERCENTAGE	\$2,359,480.64 \$81,850,716.58 \$12,358,681.18 \$6,119.70 \$0.00 \$20,876.88 \$2,328.30 \$2,300.66 \$21,414.28 \$131,244.71 \$2,039,004,828.66	\$2,498,335.51 \$42,833,651.84 \$24,702,842.29 \$4,784.17 \$0.00 \$72,754.54 \$1,146.00 \$1,960.06 \$30,631.27 \$238,215.54 \$1,362,350,216.50 FEBRUARY 2018	(\$138,854.87) \$39,017,064.74 (\$12,344,161.11) \$1,335.53 \$0.00 (\$51,877.66) \$1,182.30 (\$9,216.99) (\$106,970.83) \$676,654,612.16	-5.56% 91.09% -49.97% 27.92% 0.00% -71.31% 103.17% 17.38% -30.09% -44.91% 49.67% YTD PERCENTAG
Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission USAO Florida U.S. Postal Service National Labor Relations Board (Railroad Retirement Board) Securities and Exchange Commission U.S. Department of State TOTAL OTHER GOVERNMENT AGENCIES	06 07 27 09 2X 3C 6K 41 55	\$2,090,484.92 \$80,784,269.83 \$9,970,528.15 \$3,279.85 \$0.00 \$16,640.88 \$1,122.15 \$1,150.33 (\$11,257.57) \$125,309.75 \$1,970,621,375.64	\$2,041,351.16 \$42,039,444.89 \$22,429,686.80 \$2,294.83 \$0.00 \$68,679.72 \$573.00 \$1,113.23 \$22,581.24 \$225,270.24 \$1,306,108,255.03	\$49,133.76 \$38,744,824.94 (\$12,459,158.65) \$985.02 \$0.00 (\$52,038.84) \$549.15 \$37.10 (\$33,838.81) (\$99,960.49) \$664,513,120.61	-18.83% 2.41% 92.16% -55.55% 42.92% 0.00% -75.77% 95.84% 3.33% -149.85% -44.37% 50.88%	\$2,359,480.64 \$81,850,716.58 \$12,358,681.18 \$6,119.70 \$0.00 \$20,876.88 \$2,328.30 \$2,300.66 \$21,414.28 \$131,244.71 \$2,039,004,828.66	\$2,498,335.51 \$42,833,651.84 \$24,702,842.29 \$4,784.17 \$0.00 \$72,754.54 \$1,146.00 \$1,960.06 \$30,631.27 \$238,215.54 \$1,362,350,216.50	(\$138,854.87) \$39,017,064.74 (\$12,344,161.11) \$1,335.53 \$0.00 (\$51,877.66) \$1,182.30 \$340.60 (\$9,216.99) (\$106,970.83) \$676,654,612.16	-5.56% 91.09% -49.97% 27.92% 0.00% -71.31% 103.17% 17.38% -30.09% -44.91% 49.67%

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