

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

	JANUARY	JANUARY	2012-2011	MONTHLY	JANUARY	JANUARY	2012-2011	YTD
DEPARTMENT OF HEALTH AND HUMAN SERVICES:	2012	2011	MONTHLY	PERCENTAGE	2012	2011	YTD	PERCENTAGE
OFFICE OF CHILD SUPPORT ENFORCEMENT (OCSE)	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Health and Human Services OCSE 01	\$17,457,919.26	\$27,246,033.30	(\$9,788,114.04)	-36%	\$17,457,919.26	\$27,246,033.30	(\$9,788,114.04)	-36%
Department of Health and Human Services OCSE 02	\$44,478,445.12	\$67,034,976.79	(\$22,556,531.67)	-34%	\$44,478,445.12	\$67,034,976.79	(\$22,556,531.67)	-34%
TOTAL OCSE	\$61,936,364.38	\$94,281,010.09	(\$32,344,645.71)	-34%	\$61,936,364.38	\$94,281,010.09	(\$32,344,645.71)	-34%
	JANUARY	JANUARY	2012-2011	MONTHLY	JANUARY	JANUARY	2012-2011	YTD
UNITED STATES DEPARTMENT OF AGRICULTURE (USDA)	2012	2011	MONTHLY	PERCENTAGE	2012	2011	YTD	PERCENTAGE
	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Agriculture-Rural Development	\$1,554,543.30	\$1,757,459.78	(\$202,916.48)	-12%	\$1,554,543.30	\$1,757,459.78	(\$202,916.48)	-12%
Department of Agriculture-Food & Nutrition SVC	\$6,769,889.75	\$10,665,446.06	(\$3,895,556.31)	-37%	\$6,769,889.75	\$10,665,446.06	(\$3,895,556.31)	-37%
Department of Agriculture- APHIS	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Department of Agriculture-Farm Service Agency	\$335,287.43	\$240,667.87	\$94,619.56	39%	\$335,287.43	\$240,667.87	\$94,619.56	39%
Department of Agriculture-National Finance Center	\$88,107.27	\$71,426.44	\$16,680.83	23%	\$88,107.27	\$71,426.44	\$16,680.83	23%
Department of Agriculture-Risk Mgmt. Agency	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
TOTAL UDSA	\$8,747,827.75	\$12,735,000.15	(\$3,987,172.40)	-31%	\$8,747,827.75	\$12,735,000.15	(\$3,987,172.40)	-31%
	JANUARY	JANUARY	2012-2011	MONTHLY	JANUARY	JANUARY	2012-2011	YTD
DEPARTMENT OF DEFENSE (DOD)	2012	2011	MONTHLY	PERCENTAGE	2012	2011	YTD	PERCENTAGE
	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Defense-DFAS (Denver)	\$1,638,889.81	\$3,133,633.61	(\$1,494,743.80)	-48%	\$1,638,889.81	\$3,133,633.61	(\$1,494,743.80)	-48%
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	\$2,586,000.51	\$4,879,555.23	(\$2,293,554.72)	-47%	\$2,586,000.51	\$4,879,555.23	(\$2,293,554.72)	-47%
Department of Defense-Navy Exchange SVC Command	\$52,802.39	\$109,912.36	(\$57,109.97)	-52%	\$52,802.39	\$109,912.36	(\$57,109.97)	-52%
Department of Defense-Marine Corps Exchange	\$16,015.33	\$41,087.37	(\$25,072.04)	-61%	\$16,015.33	\$41,087.37	(\$25,072.04)	-61%
Department of Defense-Air Force SVCS	\$16,908.57	\$36,235.27	(\$19,326.70)	-53%	\$16,908.57	\$36,235.27	(\$19,326.70)	-53%
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	\$3,121.14	\$5,161.56	(\$2,040.42)	-40%	\$3,121.14	\$5,161.56	(\$2,040.42)	-40%
U.S. Army Corps of Engineers	\$9,109.42	\$59,446.51	(\$50,337.09)	<mark>-8</mark> 5%	\$9,109.42	\$59,446.51	(\$50,337.09)	-85%
U.S. Naval Hospital Naples Italy	\$81.07	\$429.20	(\$348.13)	-81%	\$81.07	\$429.20	(\$348.13)	-81%
TOTAL DOD	\$4,322,928.24	\$8,265,461.11	(\$3,942,532.87)	-48%	\$4,322,928.24	\$8,265,461.11	(\$3,942,532.87)	-48%
DEPARTMENT OF THE TREASURY (TREASURY)	JANUARY	JANUARY	2012-2011	MONTHLY	JANUARY	JANUARY	2012-2011	YTD
	2012	2011	MONTHLY	PERCENTAGE	2012	2011	YTD	PERCENTAGE
	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Treasury-AT&F	\$292.85	\$150.81	\$142.04	94%	\$292.85	\$150.81	\$142.04	94%
Department of Treasury - FMS/Debt Management Services	\$6,597,679.99	\$5,198,884.75	\$1,398,795.24	27%	\$6,597,679.99	\$5,198,884.75 \$0.00	\$1,398,795.24	27%
Department of Treasury-PFC	\$0.00	\$0.00	\$0.00	0%	\$0.00		\$0.00	0%
Department of Treasury-Unclaimed Assets	\$8,398.12	\$11,994.31	(\$3,596.19)	-30%	\$8,398.12	\$11,994.31	(\$3,596.19)	-30%
TOTAL TREASURY DEPARTMENT OF HOMELAND SECURITY (DHS)	\$6,606,370.96 JANUARY	\$5,211,029.87 JANUARY	\$1,395,341.09 2012-2011	27% MONTHLY	\$6,606,370.96 JANUARY	\$5,211,029.87 JANUARY	\$1,395,341.09 2012-2011	27% YTD
	2012	2011	MONTHLY	PERCENTAGE	2012	2011	YTD	PERCENTAGE
DELARTMENT OF HOMELAND GEOCHTT (BHO)	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Homeland Security (FLETC)	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Department of Homeland Security (Custom Service)	\$21,386.06			-24%				
U.S. Secret Service		\$28.015.25	(\$6,629,19)		\$21,386.06	\$28.015.25		
TOTAL DHS		\$28,015.25 \$0.00	(\$6,629.19) \$0.00		\$21,386.06 \$0.00	\$28,015.25 \$0.00	(\$6,629.19)	-24%
	\$0.00	\$28,015.25 \$0.00 \$28,015,25	(\$6,629.19) \$0.00 (\$6,629.19)	0%	\$0.00	\$0.00	(\$6,629.19) \$0.00	-24% 0%
		\$0.00	\$0.00				(\$6,629.19)	-24%
OTHER GOVERNMENT AGENCIES	\$0.00 <b>\$21,386.06</b>	\$0.00 \$28,015.25	\$0.00 (\$6,629.19)	0% -24%	\$0.00 <b>\$21,386.06</b>	\$0.00 <b>\$28,015.25</b>	(\$6,629.19) \$0.00 (\$6,629.19)	-24% 0% -24%
OTHER GOVERNMENT AGENCIES	\$0.00 \$21,386.06 JANUARY	\$0.00 \$28,015.25 JANUARY	\$0.00 (\$6,629.19) 2012-2011	0% -24% MONTHLY	\$0.00 \$21,386.06 JANUARY	\$0.00 <b>\$28,015.25</b> JANUARY	(\$6,629.19) \$0.00 <b>(\$6,629.19)</b> 2012-2011	-24% 0% -24% YTD
OTHER GOVERNMENT AGENCIES Department of Health and Human Services (PSC)	\$0.00 \$21,386.06 JANUARY 2012	\$0.00 \$28,015.25 JANUARY 2011	\$0.00 (\$6,629.19) 2012-2011 MONTHLY	0% -24% MONTHLY PERCENTAGE	\$0.00 \$21,386.06 JANUARY 2012	\$0.00 <b>\$28,015.25</b> JANUARY 2011	(\$6,629.19) \$0.00 (\$6,629.19) 2012-2011 YTD	-24% 0% -24% YTD PERCENTAGE
	\$0.00 \$21,386.06 JANUARY 2012 MONTHLY	\$0.00 \$28,015.25 JANUARY 2011 MONTHLY	\$0.00 (\$6,629.19) 2012-2011 MONTHLY DIFFERENCES	0% -24% MONTHLY PERCENTAGE CHANGE	\$0.00 \$21,386.06 JANUARY 2012 YTD	\$0.00 <b>\$28,015.25</b> JANUARY 2011 YTD	(\$6,629.19) \$0.00 (\$6,629.19) 2012-2011 YTD DIFFERENCES	-24% 0% -24% YTD PERCENTAGE CHANGE
Department of Health and Human Services (PSC)	\$0.00 <b>\$21,386.06</b> JANUARY 2012 MONTHLY \$252,073.71	\$0.00 <b>\$28,015.25</b> JANUARY <b>2011</b> <b>MONTHLY</b> <b>\$699,842.15</b> <b>\$28,943,743.10</b> <b>\$118,888,083.29</b>	\$0.00 (\$6,629.19) 2012-2011 MONTHLY DIFFERENCES (\$447,768.44)	0% -24% MONTHLY PERCENTAGE CHANGE -64% -43% -64%	\$0.00 \$21,386.06 JANUARY 2012 YTD \$252,073.71 \$16,387,378.24 \$42,840,324.53	\$0.00 <b>\$28,015.25</b> JANUARY 2011 YTD \$699,842.15	(\$6,629.19) \$0.00 (\$6,629.19) 2012-2011 YTD DIFFERENCES (\$447,768.44)	-24% 0% -24% YTD PERCENTAGE CHANGE -64% -64%
Department of Health and Human Services (PSC) Department of Veterans Affairs	\$0.00 \$21,386.06 JANUARY 2012 MONTHLY \$252,073.71 \$16,387,378.24	\$0.00 \$28,015.25 JANUARY 2011 MONTHLY \$699,842.15 \$28,943,743.10	\$0.00 (\$6,629.19) 2012-2011 MONTHLY DIFFERENCES (\$447,768.44) (\$12,556,364.86)	0% -24% MONTHLY PERCENTAGE CHANGE -64% -43%	\$0.00 \$21,386.06 JANUARY 2012 YTD \$252,073.71 \$16,387,378.24	\$0.00 <b>\$28,015.25</b> JANUARY 2011 YTD \$699,842.15 \$28,943,743.10	(\$6,629.19) \$0.00 (\$6,629.19) 2012-2011 YTD DIFFERENCES (\$447,768.44) (\$12,556,364.86)	-24% 0% -24% YTD PERCENTAGE CHANGE -64% -43%
Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Education	\$0.00 <b>\$21,386.06</b> <b>JANUARY</b> <b>2012</b> <b>MONTHLY</b> <b>\$252,073.71</b> <b>\$16,387,378.24</b> <b>\$42,840,324.53</b>	\$0.00 <b>\$28,015.25</b> JANUARY <b>2011</b> <b>MONTHLY</b> <b>\$699,842.15</b> <b>\$28,943,743.10</b> <b>\$118,888,083.29</b>	\$0.00 (\$6,629.19) 2012-2011 MONTHLY DIFFERENCES (\$447,768.44) (\$12,556,364.86) (\$76,047,758.76)	0% -24% MONTHLY PERCENTAGE CHANGE -64% -43% -64%	\$0.00 \$21,386.06 JANUARY 2012 YTD \$252,073.71 \$16,387,378.24 \$42,840,324.53	\$0.00 \$28,015.25 JANUARY 2011 YTD \$699,842.15 \$28,943,743.10 \$118,888,083.29	(\$6,629.19) \$0.00 (\$6,629.19) 2012-2011 YTD DIFFERENCES (\$447,768.44) (\$12,556,364.86) (\$76,047,758.76) \$212,955.09 \$212,955.09 (\$292,808.46)	-24% 0% -24% YTD PERCENTAGE CHANGE -64% -64%
Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Education Small Business Administration	\$0.00 \$21,386.06 JANUARY 2012 MONTHLY \$252,073.71 \$16,387,378.24 \$42,840,324.53 \$42,840,324.53 \$548,603.34	\$0.00 \$28,015.25 JANUARY 2011 MONTHLY \$699,842.15 \$28,943,743.10 \$118,888,083.29 \$335,648.25	\$0.00 (\$6,629.19) 2012-2011 MONTHLY DIFFERENCES (\$447,768.44) (\$12,556,364.86) (\$76,047,758.76) \$212,955.09	0% -24% MONTHLY PERCENTAGE CHANGE -64% -64% 63%	\$0.00 \$21,386.06 JANUARY 2012 YTD \$252,073.71 \$16,387,378.24 \$42,840,324.53 \$548,603.34	\$0.00 <b>\$28,015.25</b> JANUARY <b>2011</b> <b>YTD</b> \$699,842.15 \$28,943,743.10 \$118,888,083.29 \$335,648.25	(\$6,629,19) \$0.00 (\$6,629,19) 2012-2011 YTD DIFFERENCES (\$447,768,44) (\$12,556,364,86) (\$76,047,758,76) \$212,955,09	-24% 0% -24% YTD PERCENTAGE CHANGE -64% -64% -64% 63%
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	\$0.00 \$21,386.06 JANUARY 2012 MONTHLY \$252,073.71 \$16,387,378.24 \$42,840,324.53 \$42,840,324.53 \$437,807.65 \$4,380,223.42 \$1,775,187.00	\$0.00 \$28,015.25 JANUARY 2011 MONTHLY \$699,842.15 \$28,943,743.10 \$118,888,083.29 \$335,648.25 \$730,616,11 \$7,620,225.94 \$2,244,523.49	\$0.00 (\$6,629.19) 2012-2011 MONTHLY DIFFERENCES (\$447,768.44) (\$12,556,364.86) (\$76,047,758.76) \$212,955.09 (\$292,808.46)	0% -24% MONTHLY PERCENTAGE CHANGE -64% -64% -64% -64% -63% -40% -43% -21%	\$0.00 \$21,386.06 JANUARY 2012 YTD \$252,073.71 \$16,387,378.24 \$42,840,324.53 \$548,603.34 \$437,807.65 \$4,380,223.42 \$1,775,187.00	\$0.00 <b>\$28,015.25</b> JANUARY 2011 YTD \$699,842.15 \$28,943,743.10 \$118,888,083.29 \$335,648.25 \$730,616.11	(\$6,629,19) \$0.00 (\$6,629,19) 2012-2011 YTD DIFFERENCES (\$447,768,44) (\$12,556,364,86) (\$76,047,758,76) \$212,955.09 (\$292,808,46) (\$3,240,002.52) (\$469,336,49)	-24% 0% -24% YTD PERCENTAGE CHANGE -64% -64% -64% 63% -40% -43% -21%
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	\$0.00 <b>\$21,386.06</b> <b>JANUARY</b> <b>2012</b> <b>MONTHLY</b> <b>\$252,073.71</b> <b>\$16,387,378.24</b> <b>\$42,840,324.53</b> <b>\$548,603.34</b> <b>\$437,807.65</b> <b>\$4,380,223.42</b>	\$0.00 <b>\$28,015.25</b> <b>JANUARY</b> <b>2011</b> <b>MONTHLY</b> <b>\$699,842.15</b> <b>\$28,943,743.10</b> <b>\$118,888,083.29</b> <b>\$335,648.25</b> <b>\$730,616,11</b> <b>\$7,620,225,94</b>	\$0.00 (\$6,629.19) 2012-2011 MONTHLY DIFFERENCES (\$447,768.44) (\$12,556,364.86) (\$76,047,758.76) \$212,955.09 (\$292,808.46) (\$3,240,002.52)	0% -24% MONTHLY PERCENTAGE -64% -64% -63% -64% -63% -40% -43%	\$0.00 \$21,386.06 JANUARY 2012 YTD \$252,073.71 \$16,387,378.24 \$42,840,324.53 \$548,603.34 \$437,807.65 \$4,380,223.42	\$0.00 \$28,015.25 JANUARY 2011 YTD \$699,842.15 \$28,943,743.10 \$118,888,083.29 \$335,648.25 \$730,616.11 \$7,620,225.94	(\$6,629.19) \$0.00 (\$6,629.19) 2012-2011 YTD DIFFERENCES (\$447,768.44) (\$12,556,364.86) (\$76,047,758.76) \$212,955.09 (\$292,808.46) (\$3,240,002.52)	-24% 0% -24% YTD PERCENTAGE CHANGE -64% -64% -64% -64% -64% -63% -43% -21% -25%
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	\$0.00 \$21,386.06 JANUARY 2012 MONTHLY \$252,073.71 \$16,387,378.24 \$42,840,324.53 \$548,603.34 \$437,807.65 \$4,380,223.42 \$1,775,187.00 \$6,731.24 \$1,335.93	\$0.00 \$28,015.25 JANUARY 2011 MONTHLY \$699,842.15 \$28,943,743.10 \$118,888,083.29 \$335,648.25 \$730,616.11 \$7,620,225.94 \$2,244,523.49 \$8,970.60 \$6,394.36	\$0.00 (\$6,629.19) 2012-2011 MONTHLY DIFFERENCES (\$447,768.44) (\$12,556,364.86) (\$76,047,758.76) \$212,955.09 (\$22,808.46) (\$3,240,002.52) (\$469,336.49) (\$2,239.36) (\$2,5,058.43)	0% -24% MONTHLY PERCENTAGE CHANGE -64% -43% -64% 63% -64% -63% -70% -21% -25% -79%	\$0.00 \$21,386.06 JANUARY 2012 YTD \$252,073.71 \$16,387,378.24 \$42,840,324.53 \$548,603.34 \$437,807.65 \$4,380,223.42 \$1,775,187.00 \$6,731.24 \$1,335.93	\$0.00 \$28,015.25 JANUARY 2011 YTD \$699,842.15 \$28,943,743.10 \$118,888,083.29 \$335,648.25 \$730,616.11 \$7,620,225.94 \$2,244,523.49 \$8,970.60 \$6,394.36	(\$6,629.19) \$0.00 (\$6,629.19) 2012-2011 YTD DIFFERENCES (\$447,768.44) (\$12,556,364.86) (\$76,047,758.76) \$212,955.09 (\$229,808.46) (\$3,240,002.52) (\$469,336.49) (\$2,239.36) (\$5,058.43)	-24% 0% -24% YTD PERCENTAGE CHANGE -64% -64% 63% -64% 63% -43% -21% -21% -21% -25% -79%
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	\$0.00 \$21,386.06 JANUARY 2012 MONTHLY \$252,073.71 \$16,387,378.24 \$42,840,324.53 \$548,603.34 \$437,807.65 \$4,380,223.42 \$1,775,187.00 \$6,731.24 \$1,335.93 \$0.00	\$0.00 \$28,015.25 JANUARY 2011 MONTHLY \$699,842.15 \$28,943,743.10 \$118,888,083.29 \$335,648.25 \$730,616,11 \$7,620,225.94 \$2,244,523.49 \$8,970.60 \$6,394.36 \$0.00	\$0.00 (\$6,629.19) 2012-2011 MONTHLY DIFFERENCES (\$447,768.44) (\$12,556,364.86) (\$76,047,758.76) \$212,955.09 (\$292,808.46) (\$3,240,002.52) (\$469,336.49) (\$2,239.36) (\$5,058.43) \$0.00	0% -24% MONTHLY PERCENTAGE CHANGE -64% -64% -63% -64% -63% -40% -43% -21% -25% -79% 0%	\$0.00 \$21,386.06 JANUARY 2012 YTD \$252,073.71 \$16,387,378.24 \$42,840,324.53 \$548,603.34 \$437,807.65 \$4,380,223.42 \$1,775,187.00 \$6,731.24 \$1,335.93 \$0.00	\$0.00 \$28,015.25 JANUARY 2011 YTD \$699,842.15 \$28,943,743.10 \$118,888,083.29 \$335,648.25 \$730,616.11 \$7,620,225.94 \$2,244,523.49 \$8,970.60 \$6,394.36 \$0.00	(\$6,629.19) \$0.00 (\$6,629.19) 2012-2011 YTD DIFFERENCES (\$447,768.44) (\$12,556,364.86) (\$76,047,758.76) \$212,955.09 (\$292,808.46) (\$222,808.46) (\$3,240,002.52) (\$469,336.49) (\$2,239.36) (\$5,058.43) \$0.00	-24% 0% -24% YTD PERCENTAGE CHANGE -64% -64% -64% -63% -64% -63% -40% -43% -21% -25% -79% 0%
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)	\$0.00 \$21,386.06 JANUARY 2012 MONTHLY \$252,073.71 \$16,387,378.24 \$42,840,324.53 \$548,603.34 \$437,807.65 \$4,380,223.42 \$1,775,187.00 \$6,731.24 \$1,335.93 \$0.00 \$520.50	\$0.00 \$28,015.25 JANUARY 2011 MONTHLY \$699,842.15 \$28,943,743.10 \$118,888,083.29 \$335,648.25 \$730,616.11 \$7,620,225.94 \$2,244,523.49 \$4,970.60 \$6,394.36 \$0.00 \$499.45	\$0.00 (\$6,629.19) 2012-2011 MONTHLY DIFFERENCES (\$447,768.44) (\$12,556,364.86) (\$76,047,758.76) \$212,955.09 (\$292,808.46) (\$292,808.46) (\$292,808.46) (\$292,808.46) (\$292,808.46) (\$292,808.46) (\$292,808.46) (\$292,808.46) (\$292,808.46) (\$292,808.46) (\$292,808.46) (\$2,239.36) (\$5,058.43) \$0.00 \$21.05	0% -24% MONTHLY PERCENTAGE CHANGE -64% -43% -64% -63% -43% -21% -21% -25% -79% 0% 4%	\$0.00 \$21,386.06 JANUARY 2012 YTD \$252,073.71 \$16,387,378.24 \$42,840,324.53 \$548,603.34 \$437,807.65 \$4,380,223.42 \$1,775,187.00 \$6,731.24 \$1,335.93 \$0.00 \$520.50	\$0.00 \$28,015.25 JANUARY 2011 YTD \$699,842.15 \$28,943,743.10 \$118,888,083.29 \$335,648.25 \$730,616.11 \$7,620,225.94 \$2,244,523.49 \$8,970.60 \$6,394.36 \$0.00 \$499.45	(\$6,629.19) \$0.00 (\$6,629.19) 2012-2011 YTD DIFFERENCES (\$447,768.44) (\$12,556,364.86) (\$76,047,758.76) \$212,955.09 (\$292,808.46)	-24% 0% -24% YTD PERCENTAGE CHANGE -64% -64% -64% -64% -63% -40% -43% -21% -25% -79% 0% 4%
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	\$0.00 \$21,386.06 JANUARY 2012 MONTHLY \$252,073.71 \$16,387,378.24 \$42,840,324.53 \$548,603.34 \$437,807.65 \$4,380,223.42 \$1,775,187.00 \$6,731.24 \$1,335.93 \$0.00 \$520.50 \$0.00	\$0.00 \$28,015.25 JANUARY 2011 MONTHLY \$699,842.15 \$28,943,743.10 \$118,888,083.29 \$335,648.25 \$730,616.11 \$7,620,225.94 \$2,244,523.49 \$8,970.60 \$6,394.36 \$0.00 \$499.45 \$0.00	\$0.00 (\$6,629.19) 2012-2011 MONTHLY DIFFERENCES (\$447,768.44) (\$12,556,364.86) (\$76,047,758.76) \$212,955.09 (\$292,808.46) (\$3,240,002.52) (\$469,336.49) (\$2,239.36) (\$5,058.43) \$0.00 \$21.05 \$0.00	0% -24% MONTHLY PERCENTAGE -64% -43% -64% -64% -63% -43% -21% -25% -79% 0% 4% 0%	\$0.00 \$21,386.06 JANUARY 2012 YTD \$252,073.71 \$16,387,378.24 \$42,840,324.53 \$548,603.34 \$437,807.65 \$4,380,223.42 \$1,775,187.00 \$6,731.24 \$1,335.93 \$0.00 \$520.50 \$0.00	\$0.00 \$28,015.25 JANUARY 2011 YTD \$699,842.15 \$28,943,743.10 \$118,888,083.29 \$335,648.25 \$730,616.11 \$7,620,225.94 \$2,244,523.49 \$8,970.60 \$6,394.36 \$0.00 \$499.45 \$0.00	(\$6,629.19) \$0.00 (\$6,629.19) 2012-2011 YTD DIFFEENCES (\$447,768.44) (\$12,556,364.86) (\$76,047,758.76) \$212,955.09 (\$222,808.46) (\$3,240,002.52) (\$469,336.49) (\$2,239.36) (\$5,058.43) \$0.00 \$21.05 \$0.00	-24% 0% -24% YTD PERCENTAGE CHANGE -64% -43% -64% 63% -40% -43% -21% -25% -79% 0% 4% 0%
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	\$0.00 \$21,386.06 JANUARY 2012 MONTHLY \$252,073.71 \$16,387,378.24 \$42,840,324.53 \$548,603.34 \$437,807.65 \$4,380,223.42 \$1,775,187.00 \$6,731.24 \$1,335.93 \$0.00 \$520.50 \$0.00 \$324.15	\$0.00 \$28,015.25 JANUARY 2011 MONTHLY \$699,842.15 \$28,943,743.10 \$118,888,083.29 \$335,648.25 \$730,616,11 \$7,620,225,94 \$2,244,523.49 \$8,970.60 \$6,394.36 \$0.00 \$499.45 \$0.00 \$0.00	\$0.00 (\$6,629.19) 2012-2011 MONTHLY DIFFERENCES (\$447,768.44) (\$12,556,364.86) (\$76,047,758.76) \$212,955.09 (\$22,808.46) (\$22,808.46) (\$2,239.36) (\$2,239.36,49) (\$2,239.36) (\$2,658.43) \$0.00 \$21.05 \$0.00 \$324.15	0% -24% MONTHLY PERCENTAGE -64% -64% -64% -63% -64% -64% -63% -40% -43% -21% -25% -79% 0% 0% 0%	\$0.00 \$21,386.06 JANUARY 2012 YTD \$252,073.71 \$16,387,378.24 \$42,840,324.53 \$548,603.34 \$437,807.65 \$4,380,223.42 \$1,775,187.00 \$6,731.24 \$1,335.93 \$0.00 \$520.50 \$0.00 \$324.15	\$0.00 \$28,015.25 JANUARY 2011 YTD \$699,842.15 \$28,943,743.10 \$118,888,083.29 \$335,648.25 \$730,616.11 \$7,620,225.94 \$2,244,523.49 \$8,970.60 \$6,394.36 \$0.00 \$499.45 \$0.00	(\$6,629.19) \$0.00 (\$6,629.19) 2012-2011 YTD DIFFERENCES (\$447,768.44) (\$12,556,364.86) (\$76,047,758.76) \$212,955.09 (\$292,808.46) (\$2,239.36) (\$2,239.36) (\$5,058.43) \$0.00 \$21.05 \$0.00 \$324.15	-24% 0% -24% YTD PERCENTAGE CHANGE -64% -64% -63% -40% -43% -21% -25% -25% -79% 0% 0% 0%
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	\$0.00 \$21,386.06 JANUARY 2012 MONTHLY \$252,073.71 \$16,387,378.24 \$42,840,324.53 \$548,603.34 \$437,807.65 \$4,380,223.42 \$1,775,187.00 \$6,731.24 \$1,335.93 \$0.00 \$520.50 \$0.00 \$324.15 \$0.00	\$0.00 \$28,015.25 JANUARY 2011 MONTHLY \$699,842.15 \$28,943,743.10 \$118,888,083.29 \$335,648.25 \$730,616.11 \$7,620,225.94 \$2,244,523.49 \$6,394.36 \$6,394.36 \$0.00 \$499.45 \$0.00 \$0.00 \$0.00	\$0.00 (\$6,629.19) 2012-2011 MONTHLY DIFFERENCES (\$447,768.44) (\$12,556,364.86) (\$76,047,758.76) \$212,955.09 (\$292,808.46) (\$292,808	0% -24% MONTHLY PERCENTAGE CHANGE -64% -43% -64% -63% -43% -21% -25% -79% 0% 4% 0% 0%	\$0.00 \$21,386.06 JANUARY 2012 YTD \$252,073.71 \$16,387,378.24 \$42,840,324.53 \$548,603.34 \$437,807.65 \$4,380,223.42 \$1,775,187.00 \$6,731.24 \$1,335.93 \$0.00 \$520.50 \$0.00 \$324.15 \$0.00	\$0.00 \$28,015.25 JANUARY 2011 YTD \$699,842.15 \$28,943,743.10 \$118,888,083.29 \$335,648.25 \$730,616.11 \$7,620,225.94 \$2,244,523.49 \$8,970.60 \$6,394.36 \$0.00 \$499.45 \$0.00 \$0.00	(\$6,629.19) \$0.00 (\$6,629.19) 2012-2011 YTD DIFFERENCES (\$447,768.44) (\$12,556,364.86) (\$76,047,758.76) \$212,955.09 (\$292,808.46)	-24% 0% -24% YTD PERCENTAGE CHANGE -64% -64% -63% -40% -43% -43% -40% -25% -79% 0% 0% 0%
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	\$0.00 \$21,386.06 JANUARY 2012 MONTHLY \$252,073.71 \$16,387,378.24 \$42,840,324.53 \$442,840,324.53 \$437,807.65 \$4,380,223.42 \$1,775,187.00 \$6,731.24 \$1,335.93 \$0.00 \$520.50 \$0.00 \$324.15 \$0.00 \$0.00	\$0.00 \$28,015.25 JANUARY 2011 MONTHLY \$699,842.15 \$28,943,743.10 \$118,888,083.29 \$335,648.25 \$730,616.11 \$7,620,225.94 \$2,244,523.49 \$8,970.60 \$6,394.36 \$0.00 \$499.45 \$0.00 \$0.00 \$0.00	\$0.00 (\$6,629.19) 2012-2011 MONTHLY DIFFERENCES (\$447,768.44) (\$12,556,364.86) (\$76,047,758.76) \$212,955.09 (\$292,808.46) (\$3,240,002.52) (\$469,336.49) (\$2,239.36) (\$5,058.43) \$0.00 \$21.05 \$0.00 \$324.15 \$0.00 \$0.00	0% -24% MONTHLY PERCENTAGE CHANGE -64% -43% -64% -64% -63% -43% -21% -25% -79% 0% 4% 0% 0% 0% 0%	\$0.00 \$21,386.06 JANUARY 2012 YTD \$252,073.71 \$16,387,378.24 \$42,840,324.53 \$548,603.34 \$437,807.65 \$4,380,223.42 \$1,775,187.00 \$6,731.24 \$1,335.93 \$0.00 \$520.50 \$0.00 \$324.15 \$0.00 \$0.00	\$0.00 \$28,015.25 JANUARY 2011 YTD \$699,842.15 \$28,943,743.10 \$118,888,083.29 \$335,648.25 \$730,616.11 \$7,620,225.94 \$2,244,523.49 \$8,970.60 \$6,394.36 \$0.00 \$499.45 \$0.00 \$0.00 \$0.00	(\$6,629.19) \$0.00 (\$6,629.19) 2012-2011 YTD DIFFEENCES (\$447,768.44) (\$12,556,364.86) (\$76,047,758.76) \$212,955.09 (\$292,808.46) (\$292,808.46) (\$292,808.46) (\$2,239.36) (\$2,239.36) (\$5,058.43) \$0.00 \$21.05 \$0.00 \$324.15 \$0.00 \$0.00	-24% 0% -24% YTD PERCENTAGE CHANGE -64% -43% -64% 63% -40% -43% -21% -25% -79% 0% 0% 0% 0% 0%
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	\$0.00 \$21,386.06 JANUARY 2012 MONTHLY \$252,073.71 \$16,387,378.24 \$42,840,324.53 \$548,603.34 \$437,807.65 \$4,380,223.42 \$1,775,187.00 \$6,731.24 \$1,335.93 \$0.00 \$520.50 \$0.00 \$324.15 \$0.00	\$0.00 \$28,015.25 JANUARY 2011 MONTHLY \$699,842.15 \$28,943,743.10 \$118,888,083.29 \$335,648.25 \$730,616.11 \$7,620,225.94 \$2,244,523.49 \$8,970.60 \$6,394.36 \$0.00 \$499.45 \$0.00 \$499.45 \$0.00	\$0.00 (\$6,629.19) 2012-2011 MONTHLY DIFFERENCES (\$447,768.44) (\$12,556,364.86) (\$76,047,758.76) \$212,955.09 (\$22,808.46) (\$3,240,002.52) (\$469,336.49) (\$2,239.36) (\$5,058.43) \$0.00 \$21.05 \$0.00 \$324.15 \$0.00 \$324.15 \$0.00 (\$28,158.56)	0% -24% MONTHLY PERCENTAGE CHANGE -64% -43% -64% -63% -43% -21% -25% -79% 0% 4% 0% 0%	\$0.00 \$21,386.06 JANUARY 2012 YTD \$252,073.71 \$16,387,378.24 \$42,840,324.53 \$548,603.34 \$437,807.65 \$4,380,223.42 \$1,775,187.00 \$6,731.24 \$1,335.93 \$0.00 \$520.50 \$0.00 \$324.15 \$0.00	\$0.00 \$28,015.25 JANUARY 2011 YTD \$699,842.15 \$28,943,743.10 \$118,888,083.29 \$335,648.25 \$730,616.11 \$7,620,225.94 \$2,244,523.49 \$8,970.60 \$6,394.36 \$0.00 \$499.45 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$6,629.19) \$0.00 (\$6,629.19) 2012-2011 YTD DIFFERENCES (\$447,768.44) (\$12,556,364.86) \$212,955.09 (\$292,808.46) (\$2,239.36) (\$2,239.36) (\$2,239.36) (\$5,058.43) \$0.00 \$21.05 \$0.00 \$21.05 \$0.00 \$324.15 \$0.00 \$0.00 (\$28,158.56)	-24% 0% -24% YTD PERCENTAGE CHANGE -64% -64% -63% -40% -43% -43% -40% -25% -79% 0% 0% 0%
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	\$0.00 \$21,386.06 JANUARY 2012 MONTHLY \$252,073.71 \$16,387,378.24 \$42,840,324.53 \$548,603.34 \$437,807.65 \$4,380,223.42 \$1,775,187.00 \$6,731.24 \$1,335.93 \$0.00 \$520.50 \$0.00 \$324.15 \$0.00 \$324.15 \$0.00 \$324.293 \$6,643,932.64	\$0.00 \$28,015.25 JANUARY 2011 MONTHLY \$699,842.15 \$28,943,743.10 \$118,888,083.29 \$335,648.25 \$730,616,11 \$7,620,225.94 \$2,244,523.49 \$2,244,523.49 \$4,970.60 \$6,394.36 \$0.00 \$499.45 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$159,520,128.23	\$0.00 (\$6,629.19) 2012-2011 MONTHLY DIFFERENCES (\$447,768.44) (\$12,556,364.86) (\$76,047,758.76) \$212,955.09 (\$292,808.46) (\$292,808.46) (\$292,808.46) (\$292,808.46) (\$2,239.36	0% -24% MONTHLY PERCENTAGE CHANGE -64% -43% -64% -43% -64% -43% -21% -25% -79% 0% -25% -79% 0% 0% 0% 0% 0% 0% -68%	\$0.00 \$21,386.06 JANUARY 2012 YTD \$252,073.71 \$16,387,378.24 \$42,840,324.53 \$548,603.34 \$437,807.65 \$4,380,223.42 \$1,775,187.00 \$6,731.24 \$1,335.93 \$0.00 \$520.50 \$0.00 \$324.15 \$0.00 \$324.15 \$0.00 \$324.15 \$0.00 \$324.15 \$0.00 \$324.15 \$0.00 \$324.15 \$0.00 \$324.15 \$0.00 \$324.15 \$0.00 \$324.15 \$0.00 \$324.15 \$0.00 \$324.293 \$66,643,932.64	\$0.00 \$28,015.25 JANUARY 2011 YTD \$699,842.15 \$28,943,743.10 \$118,888,083.29 \$335,648.25 \$730,616.11 \$7,620,225.94 \$2,244,4523.49 \$8,970.60 \$6,394.36 \$0.00 \$499.45 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$159,520,128.23	(\$6.629.19) \$0.00 (\$6.629.19) 2012-2011 YTD DIFFERENCES (\$447,768.44) (\$12,556,364.86) (\$76,047,758.76) \$212,955.09 (\$292,808.46) (\$2,239.36) (\$2,239.36) (\$2,239.36) (\$5,058.43) \$0.00 \$21.05 \$0.00 \$324.15 \$0.00 \$324.15 \$0.00 (\$28,158.56) (\$92,876,195.59)	-24% 0% -24% YTD PERCENTAGE CHANGE -64% -64% -63% -64% 63% -40% -43% -21% -25% -79% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
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	\$0.00 \$21,386.06 JANUARY 2012 MONTHLY \$252,073.71 \$16,387,378.24 \$42,840,324.53 \$42,840,324.53 \$437,807.65 \$4,380,223.42 \$1,775,187.00 \$6,731.24 \$1,335.93 \$0.00 \$520.50 \$0.00 \$324.15 \$0.00 \$324.15 \$0.00 \$324.15 \$0.00 \$324.15 \$0.00 \$324.293 \$66,643,932.64 JANUARY	\$0.00 \$28,015.25 JANUARY 2011 MONTHLY \$699,842.15 \$28,943,743.10 \$118,888,083.29 \$335,648.25 \$730,616,11 \$7,620,225.94 \$2,244,523.49 \$8,970.60 \$6,394.36 \$0.00 \$44,531.49 \$0.00	\$0.00 (\$6,629.19) 2012-2011 MONTHLY DIFFERENCES (\$447,768.44) (\$12,556,364.86) (\$76,047,758.76) \$212,955.09 (\$292,808.46) (\$3,240,002.52) (\$469,336.49) (\$2,239.36) (\$2,239.36) (\$5,058.43) \$0.00 \$21.05 \$0.00 \$324.15 \$0.00 (\$28,158.56) (\$28,876,195.59) 2012-2011	0% -24% MONTHLY PERCENTAGE CHANGE -64% -43% -64% -63% -43% -21% -25% -79% 0% -25% -79% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	\$0.00 \$21,386.06 JANUARY 2012 YTD \$252,073.71 \$16,387,378.24 \$42,840,324.53 \$548,603.34 \$437,807.65 \$4,380,223.42 \$1,775,187.00 \$6,731.24 \$1,335.93 \$0.00 \$520.50 \$0.00 \$324.15 \$0.00 \$30.00 \$324.15 \$0.00 \$30.0	\$0.00 \$28,015.25 JANUARY 2011 YTD \$699,842.15 \$28,943,743.10 \$118,888,083.29 \$335,648.25 \$730,616.11 \$7,620,225.94 \$2,244,523.49 \$8,970.60 \$6,394.36 \$0.00 \$4499.45 \$0.00 \$0.0	(\$6,629.19) \$0.00 (\$6,629.19) 2012-2011 YTD DIFFERENCES (\$447,768.44) (\$12,556,364.86) (\$76,047,758.76) \$212,955.09 (\$292,808.46) (\$292,808.46) (\$2,239.36) (\$2,239.36) (\$5,058.43) \$0.00 \$21.05 \$0.00 \$324.15 \$0.00 (\$28,158.56) (\$28,158.56) (\$28,158.59) 2012-2011	-24% 0% -24% YTD PERCENTAGE CHANGE -64% -64% -64% -63% -40% -43% -40% -43% -21% -25% -79% 0% -25% -79% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
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	\$0.00 \$21,386.06 JANUARY 2012 MONTHLY \$252,073.71 \$16,387,378.24 \$42,840,324.53 \$548,603.34 \$437,807.65 \$4,380,223.42 \$1,775,187.00 \$6,731.24 \$1,335.93 \$0.00 \$520.50 \$0.00 \$324.15 \$0.00 \$324.15 \$0.00 \$324.15 \$0.00 \$324.15 \$0.00 \$324.15 \$0.00 \$324.15 \$0.00 \$324.15 \$0.00 \$0.00 \$324.15 \$0.00 \$0.00 \$324.15 \$0.00 \$0.00 \$324.15 \$0.00 \$0.00 \$324.15 \$0.00 \$0.00 \$324.15 \$0.00 \$0.00 \$324.15 \$0.00 \$0.00 \$13,422.93 \$66,643,932.64 JANUARY 2012	\$0.00 \$28,015.25 JANUARY 2011 MONTHLY \$699,842.15 \$28,943,743.10 \$118,888,083.29 \$335,648.25 \$730,616.11 \$7,620,225.94 \$2,244,523.49 \$8,970.60 \$6,394.36 \$0.00 \$499.45 \$0.00 \$	\$0.00 (\$6,629.19) 2012-2011 MONTHLY DIFFERENCES (\$447,768.44) (\$12,556,364.86) (\$76,047,758.76) \$212,355.09 (\$292,808.46) (\$3,240,002.52) (\$469,336.49) (\$2,239.36) (\$5,058.43) \$0.00 \$21.05 \$0.00 \$324.15 \$0.00 (\$28,158.56) (\$28,876,195.59) 2012-2011 MONTHLY	0% -24% MONTHLY PERCENTAGE CHANGE -64% -43% -64% -63% -64% -43% -21% -25% -79% 0% -79% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	\$0.00 \$21,386.06 JANUARY 2012 YTD \$252,073.71 \$16,387,378.24 \$42,840,324.53 \$548,603.34 \$437,807.65 \$4,380,223.42 \$1,775,187.00 \$6,731.24 \$1,335.93 \$0.00 \$520.50 \$0.00 \$324.15 \$0.00 \$32.64 \$30.00 \$32.64 \$32.6	\$0.00 \$28,015.25 JANUARY 2011 YTD \$699,842.15 \$28,943,743.10 \$118,888,083.29 \$335,648.25 \$730,616.11 \$7,620,225.94 \$2,244,523.49 \$8,970.60 \$6,394.36 \$0.00 \$499.45 \$0.00 \$499.45 \$0.00 \$0.	(\$6,629.19) \$0.00 (\$6,629.19) 2012-2011 YTD DIFFERENCES (\$447,768.44) (\$12,556,364.86) \$212,955.09 (\$222,808.46) (\$2,239.36) (\$2,239.36) (\$2,000 \$21.05 \$0.00 \$21.05 \$0.00 \$224.15 \$0.00 \$324.15 \$0.00 (\$28,158.56) (\$92,876,195.59) 2012-2011 YTD	-24% 0% -24% YTD PERCENTAGE CHANGE -64% -64% -63% -40% -43% -21% -25% -79% 0% -25% -79% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
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 TOTAL	\$0.00 \$21,386.06 JANUARY 2012 MONTHLY \$252,073.71 \$16,387,378.24 \$42,840,324.53 \$42,840,324.53 \$437,807.65 \$4,380,223.42 \$1,775,187.00 \$6,731.24 \$1,335.93 \$0.00 \$520.50 \$0.00 \$324.15 \$0.00 \$324.15 \$0.00 \$324.15 \$0.00 \$324.15 \$0.00 \$324.293 \$66,643,932.64 JANUARY	\$0.00 \$28,015.25 JANUARY 2011 MONTHLY \$699,842.15 \$28,943,743.10 \$118,888,083.29 \$335,648.25 \$730,616,11 \$7,620,225.94 \$2,244,523.49 \$8,970.60 \$6,394.36 \$0.00 \$44,531.49 \$0.00	\$0.00 (\$6,629.19) 2012-2011 MONTHLY DIFFERENCES (\$447,768.44) (\$12,556,364.86) (\$76,047,758.76) \$212,955.09 (\$292,808.46) (\$3,240,002.52) (\$469,336.49) (\$2,239.36) (\$2,239.36) (\$5,058.43) \$0.00 \$21.05 \$0.00 \$324.15 \$0.00 (\$28,158.56) (\$28,876,195.59) 2012-2011	0% -24% MONTHLY PERCENTAGE CHANGE -64% -43% -64% -63% -43% -21% -25% -79% 0% -25% -79% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	\$0.00 \$21,386.06 JANUARY 2012 YTD \$252,073.71 \$16,387,378.24 \$42,840,324.53 \$548,603.34 \$437,807.65 \$4,380,223.42 \$1,775,187.00 \$6,731.24 \$1,335.93 \$0.00 \$520.50 \$0.00 \$324.15 \$0.00 \$30.00 \$324.15 \$0.00 \$30.0	\$0.00 \$28,015.25 JANUARY 2011 YTD \$699,842.15 \$28,943,743.10 \$118,888,083.29 \$335,648.25 \$730,616.11 \$7,620,225.94 \$2,244,523.49 \$8,970.60 \$6,394.36 \$0.00 \$4499.45 \$0.00 \$0.0	(\$6,629.19) \$0.00 (\$6,629.19) 2012-2011 YTD DIFFERENCES (\$447,768.44) (\$12,556,364.86) (\$76,047,758.76) \$212,955.09 (\$292,808.46) (\$292,808.46) (\$2,239.36) (\$2,239.36) (\$5,058.43) \$0.00 \$21.05 \$0.00 \$324.15 \$0.00 (\$28,158.56) (\$28,158.56) (\$28,158.59) 2012-2011	-24% 0% -24% YTD PERCENTAGE CHANGE -64% -64% -64% -63% -40% -43% -40% -43% -21% -25% -79% 0% -25% -79% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%