

NET COLLECTIONS

As of 3/1/2021

DEPARTMENT OF HEALTH AND HUMAN SERVICES: OFFICE OF CHILD SUPPORT ENFORCEMENT (OCSE)	AG ID	February 2021 MONTHLY	February 2020 MONTHLY	2021-2020 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	February 2021 YTD	February 2020 YTD	2021-2020 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
Department of Health and Human Services OCSE 01	01	\$32,516,125.27	\$89,502,045.65	(\$56,985,920.38)	-63.67%	\$32,980,704.88	\$91,129,035.92	(\$58,148,331.04)	-63.81%
Department of Health and Human Services OCSE 02	02	\$164,024,636.07	\$486,523,426.31	(\$322,498,790.24)	-66.29%	\$165,857,848.44	\$497,336,764.72	(\$331,478,916.28)	-66.65%
TOTAL OCSE		\$196,540,761.34	\$576,025,471.96	(\$379,484,710.62)	-65.88%	\$198,838,553.32	\$588,465,800.64	(\$389,627,247.32)	-66.21%
UNITED STATES DEPARTMENT OF AGRICULTURE (USDA)	AG ID	February 2021 MONTHLY	February 2020 MONTHLY	2021-2020 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	February 2021 YTD	February 2020 YTD	2021-2020 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
Department of Agriculture-Rural Development	08	\$3,720,724.08	\$12,925,464.70	(\$9,204,740.62)	-71.21%	\$3,902,446.62	\$13,461,754.00	(\$9,559,307.38)	-71.01%
Department of Agriculture-Food & Nutrition Service	28	\$21,331,213.35	\$102,965,725.36	(\$81,634,512.01)	-79.28%	\$21,749,467.98	\$105,807,476.90	(\$84,058,008.92)	-79.44%
Department of Agriculture-Farm Service Agency	46	\$66,668.68	\$1,464,483.41	(\$1,397,814.73)	-95.45%	\$325,311.35	\$1,929,407.48	(\$1,604,096.13)	-83.14%
Department of Agriculture-National Finance Center	47	\$612,843.88	\$838,335.83	(\$225,491.95)	-26.90%	\$683,613.39	\$998,077.18	(\$314,463.79)	-31.51%
TOTAL USDA		\$25,731,449.99	\$118,194,009.30	(\$92,462,559.31)	-78.23%	\$26,660,839.34	\$122,196,715.56	(\$95,535,876.22)	-78.18%
DEPARTMENT OF DEFENSE (DOD)	AG ID	February 2021 MONTHLY	February 2020 MONTHLY	2021-2020 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	February 2021 YTD	February 2020 YTD	2021-2020 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
Department of Defense-DFAS (Denver)	12	\$4,241,052.80	\$16,832,360.77	(\$12,591,307.97)	-74.80%	\$4,503,217.79	\$17,863,172.46	(\$13,359,954.67)	-74.79%
Department of Defense-Army & Air Force Exchange	15	\$10,207,111.23	\$28,769,715.59	(\$18,562,604.36)	-64.52%	\$11,411,406.15	\$31,069,181.37	(\$19,657,775.22)	-63.27%
Department of Defense-Navy Exchange SVC Command	17	\$34,951.18	\$78,463.55	(\$43,512.37)	-55.46%	\$39,918.52	\$86,570.56	(\$46,652.04)	-53.89%
Department of Defense-Marine Corps Exchange	62	\$6,248.87	\$21,499.79	(\$15,250.92)	-70.94%	\$8,114.79	\$24,420.52	(\$16,305.73)	-66.77%
Department of Defense-Air Force Services	78	\$9,292.14	\$35,037.98	(\$25,745.84)	-73.48%	\$10,291.53	\$39,890.27	(\$29,598.74)	-74.20%
Department of Defense-Navy Personnel Command	1A	\$1,594.60	\$1,299.08	\$295.52	22.75%	\$1,886.61	\$1,634.38	\$252.23	15.43%
U.S. Army Corps of Engineers	1E	\$21,412.14	\$33,605.34	(\$12,193.20)	-36.28%	\$23,532.29	\$49,025.37	(\$25,493.08)	-52.00%
TOTAL DOD		\$14,521,662.96	\$45,771,982.10	(\$31,250,319.14)	-68.27%	\$15,998,367.68	\$49,133,894.93	(\$33,135,527.25)	-67.44%
DEPARTMENT OF HOMELAND SECURITY (DHS)	AG ID	February 2021 MONTHLY	February 2020 MONTHLY	2021-2020 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	February 2021 YTD	February 2020 YTD	2021-2020 YTD DIFFERENCES	YTD PERCENTAGE 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	\$53,403.41	\$153,178.59	(\$99,775.18)	-65.14%	\$53,660.95	\$160,507.82	(\$106,846.87)	-66.57%
TOTAL DHS		\$53,403.41	\$153,178.59	(\$99,775.18)	-65.14%	\$53,660.95	\$160,507.82	(\$106,846.87)	-66.57%
OTHER GOVERNMENT AGENCIES	AG ID	February 2021 MONTHLY	February 2020 MONTHLY	2021-2020 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	February 2021 YTD	February 2020 YTD	2021-2020 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
Department of Health and Human Services-PSC	03	\$150,629.49	\$6,938,484.86	(\$6,787,855.37)	-97.83%	\$285,702.75	\$7,556,947.96	(\$7,271,245.21)	-96.22%
Department of Veterans Affairs	04	-\$21,955.04	\$20,665,376.17	(\$20,687,331.21)	-100.11%	-\$23,245.40	\$26,706,558.60	(\$26,729,804.00)	-100.09%
Department of Education	05	-\$382,982.62	\$1,878,068,315.41	(\$1,878,451,298.03)	-100.02%	-\$46,907.74	\$1,952,264,068.15	(\$1,952,310,975.89)	-100.00%
Small Business Administration	06	-\$3,217.00	\$654,136.92	(\$657,353.92)	-100.49%	-\$3,217.00	\$911,505.33	(\$914,722.33)	-100.35%
Department of Housing & Urban Development	07	\$168,722.50	\$1,662,648.83	(\$1,493,926.33)	-89.85%	\$1,292,298.67	\$1,978,333.03	(\$686,034.36)	-34.68%
Social Security Administration	27	-\$109,797.45	\$106,761,542.54	(\$106,871,339.99)	-100.10%	-\$110,079.45	\$108,852,378.52	(\$108,962,457.97)	-100.10%
Department of Justice	09	\$5,965,880.81	\$10,702,608.53	(\$4,736,727.72)	-44.26%	\$7,671,490.98	\$13,468,599.64	(\$5,797,108.66)	-43.04%
Federal Deposit Insurance Corporation	2X	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$248.55	(\$248.55)	-100.00%
Federal Trade Commission	3C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
USAO Florida	6K	\$29,793.44	\$24,660.63	\$5,132.81	20.81%	\$33,691.37	\$29,138.68	\$4,552.69	15.62%
Postal Service	41	\$522.74	\$470.15	\$52.59	11.19%	\$824.96	\$848.80	(\$23.84)	-2.81%
National Labor Relations Board	55	\$1,529.90	\$1,277.90	\$252.00	19.72%	\$2,591.50	\$2,555.80	\$35.70	1.40%
Securities and Exchange Commission	59	\$8,543.31	\$14,030.72	(\$5,487.41)	-39.11%	\$19,846.32	\$26,725.46	(\$6,879.14)	-25.74%
Department of State	23	\$31,188.76	\$185,360.44	(\$154,171.68)	-83.17%	\$35,580.74	\$195,106.79	(\$159,526.05)	-81.76%
The Executive Office of the President	2B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	N/A
Department of Justice - AT&F	39	\$1,205.65	\$1,185.10	\$20.55	1.73%	\$2,038.75	\$2,376.97	(\$338.22)	-14.23%
Department of the Treasury-Fiscal Service-DMS	33	\$14,709,166.02	\$54,667,511.59	(\$39,958,345.57)	-73.09%	\$25,209,987.57	\$82,602,061.11	(\$57,392,073.54)	-69.48%
TOTAL OTHER GOVERNMENT AGENCIES		\$20,549,230.51	\$2,080,347,609.79	(\$2,059,798,379.28)	-99.01%	\$34,370,604.02	\$2,194,597,453.39	(\$2,160,226,849.37)	-98.43%
TOTAL FEDERAL AGENCIES	AG ID	February 2021 MONTHLY	February 2020 MONTHLY	2021-2020 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	February 2021 YTD	February 2020 YTD	2021-2020 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
		\$257,396,508.21	\$2,820,492,251.74	(\$2,563,095,743.53)	-90.87%	\$275,922,025.31	\$2,954,554,372.34	(\$2,678,632,347.03)	-90.66%

Sent-to-Accounting Date based starting 201301

Created: 3/4/2021