

## NET COLLECTIONS

As of 2/1/2021

DEPARTMENT OF HEALTH AND HUMAN SERVICES: OFFICE OF CHILD SUPPORT ENFORCEMENT (OCSE)	AG ID	January 2021 MONTHLY	January 2020 MONTHLY	2021-2020 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	January 2021 YTD	January 2020 YTD	2021-2020 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
Department of Health and Human Services OCSE 01	1	\$464,579.61	\$1,626,990.27	(\$1,162,410.66)	-71.45%	\$464,579.61	\$1,626,990.27	(\$1,162,410.66)	-71.45%
Department of Health and Human Services OCSE 02	2	\$1,833,212.37	\$10,813,338.41	(\$8,980,126.04)	-83.05%	\$1,833,212.37	\$10,813,338.41	(\$8,980,126.04)	-83.05%
<b>TOTAL OCSE</b>		<b>\$2,297,791.98</b>	<b>\$12,440,328.68</b>	<b>(\$10,142,536.70)</b>	<b>-81.53%</b>	<b>\$2,297,791.98</b>	<b>\$12,440,328.68</b>	<b>(\$10,142,536.70)</b>	<b>-81.53%</b>
UNITED STATES DEPARTMENT OF AGRICULTURE (USDA)	AG ID	January 2021 MONTHLY	January 2020 MONTHLY	2021-2020 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	January 2021 YTD	January 2020 YTD	2021-2020 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
Department of Agriculture-Rural Development	8	\$181,722.54	\$536,289.30	(\$354,566.76)	-66.11%	\$181,722.54	\$536,289.30	(\$354,566.76)	-66.11%
Department of Agriculture-Food & Nutrition Service	28	\$418,254.63	\$2,841,751.54	(\$2,423,496.91)	-85.28%	\$418,254.63	\$2,841,751.54	(\$2,423,496.91)	-85.28%
Department of Agriculture-Farm Service Agency	46	\$258,642.67	\$464,924.07	(\$206,281.40)	-44.37%	\$258,642.67	\$464,924.07	(\$206,281.40)	-44.37%
Department of Agriculture-National Finance Center	47	\$70,769.51	\$159,741.35	(\$88,971.84)	-55.70%	\$70,769.51	\$159,741.35	(\$88,971.84)	-55.70%
<b>TOTAL USDA</b>		<b>\$929,389.35</b>	<b>\$4,002,706.26</b>	<b>(\$3,073,316.91)</b>	<b>-76.78%</b>	<b>\$929,389.35</b>	<b>\$4,002,706.26</b>	<b>(\$3,073,316.91)</b>	<b>-76.78%</b>
DEPARTMENT OF DEFENSE (DOD)	AG ID	January 2021 MONTHLY	January 2020 MONTHLY	2021-2020 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	January 2021 YTD	January 2020 YTD	2021-2020 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
Department of Defense-DFAS (Denver)	12	\$262,164.99	\$1,030,811.69	(\$768,646.70)	-74.57%	\$262,164.99	\$1,030,811.69	(\$768,646.70)	-74.57%
Department of Defense-Army & Air Force Exchange	15	\$1,204,294.92	\$2,299,465.78	(\$1,095,170.86)	-47.63%	\$1,204,294.92	\$2,299,465.78	(\$1,095,170.86)	-47.63%
Department of Defense-Navy Exchange SVC Command	17	\$4,967.34	\$8,107.01	(\$3,139.67)	-38.73%	\$4,967.34	\$8,107.01	(\$3,139.67)	-38.73%
Department of Defense-Marine Corps Exchange	62	\$1,865.92	\$2,920.73	(\$1,054.81)	-36.11%	\$1,865.92	\$2,920.73	(\$1,054.81)	-36.11%
Department of Defense-Air Force Services	78	\$999.39	\$4,852.29	(\$3,852.90)	-79.40%	\$999.39	\$4,852.29	(\$3,852.90)	-79.40%
Department of Defense-Navy Personnel Command	1A	\$292.01	\$335.30	(\$43.29)	-12.91%	\$292.01	\$335.30	(\$43.29)	-12.91%
U.S. Army Corps of Engineers	1E	\$2,120.15	\$15,420.03	(\$13,299.88)	-86.25%	\$2,120.15	\$15,420.03	(\$13,299.88)	-86.25%
<b>TOTAL DOD</b>		<b>\$1,476,704.72</b>	<b>\$3,361,912.83</b>	<b>(\$1,885,208.11)</b>	<b>-56.08%</b>	<b>\$1,476,704.72</b>	<b>\$3,361,912.83</b>	<b>(\$1,885,208.11)</b>	<b>-56.08%</b>
DEPARTMENT OF HOMELAND SECURITY (DHS)	AG ID	January 2021 MONTHLY	January 2020 MONTHLY	2021-2020 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	January 2021 YTD	January 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	\$257.54	\$7,329.23	(\$7,071.69)	-96.49%	\$257.54	\$7,329.23	(\$7,071.69)	-96.49%
<b>TOTAL DHS</b>		<b>\$257.54</b>	<b>\$7,329.23</b>	<b>(\$7,071.69)</b>	<b>-96.49%</b>	<b>\$257.54</b>	<b>\$7,329.23</b>	<b>(\$7,071.69)</b>	<b>-96.49%</b>
OTHER GOVERNMENT AGENCIES	AG ID	January 2021 MONTHLY	January 2020 MONTHLY	2021-2020 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	January 2021 YTD	January 2020 YTD	2021-2020 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
Department of Health and Human Services-PSC	03	\$135,073.26	\$618,463.10	(\$483,389.84)	-78.16%	\$135,073.26	\$618,463.10	(\$483,389.84)	-78.16%
Department of Veterans Affairs	04	-\$1,290.36	\$6,041,182.43	(\$6,042,472.79)	-100.02%	-\$1,290.36	\$6,041,182.43	(\$6,042,472.79)	-100.02%
Department of Education	05	\$336,074.88	\$74,195,752.74	(\$73,859,677.86)	-99.55%	\$336,074.88	\$74,195,752.74	(\$73,859,677.86)	-99.55%
Small Business Administration	06	\$0.00	\$257,368.41	(\$257,368.41)	-100.00%	\$0.00	\$257,368.41	(\$257,368.41)	-100.00%
Department of Housing & Urban Development	07	\$1,123,576.17	\$315,684.20	\$807,891.97	255.92%	\$1,123,576.17	\$315,684.20	\$807,891.97	255.92%
Social Security Administration	27	-\$282.00	\$2,090,835.98	(\$2,091,117.98)	-100.01%	-\$282.00	\$2,090,835.98	(\$2,091,117.98)	-100.01%
Department of Justice	09	\$1,705,610.17	\$2,765,991.11	(\$1,060,380.94)	-38.34%	\$1,705,610.17	\$2,765,991.11	(\$1,060,380.94)	-38.34%
Federal Deposit Insurance Corporation	2X	\$0.00	\$248.55	(\$248.55)	-100.00%	\$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	\$3,897.93	\$4,478.05	(\$580.12)	-12.95%	\$3,897.93	\$4,478.05	(\$580.12)	-12.95%
Postal Service	41	\$302.22	\$378.65	(\$76.43)	-20.18%	\$302.22	\$378.65	(\$76.43)	-20.18%
National Labor Relations Board	55	\$1,061.60	\$1,277.90	(\$216.30)	-16.93%	\$1,061.60	\$1,277.90	(\$216.30)	-16.93%
Securities and Exchange Commission	59	\$11,303.01	\$12,694.74	(\$1,391.73)	-10.96%	\$11,303.01	\$12,694.74	(\$1,391.73)	-10.96%
Department of State	23	\$4,391.98	\$9,746.35	(\$5,354.37)	-54.94%	\$4,391.98	\$9,746.35	(\$5,354.37)	-54.94%
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	\$833.10	\$1,191.87	(\$358.77)	-30.10%	\$833.10	\$1,191.87	(\$358.77)	-30.10%
Department of the Treasury-Fiscal Service-DMS	33	\$10,500,821.55	\$27,934,549.52	(\$17,433,727.97)	-62.41%	\$10,500,821.55	\$27,934,549.52	(\$17,433,727.97)	-62.41%
<b>TOTAL OTHER GOVERNMENT AGENCIES</b>		<b>\$13,821,373.51</b>	<b>\$114,249,843.60</b>	<b>(\$100,428,470.09)</b>	<b>-87.90%</b>	<b>\$13,821,373.51</b>	<b>\$114,249,843.60</b>	<b>(\$100,428,470.09)</b>	<b>-87.90%</b>
TOTAL FEDERAL AGENCIES	AG ID	January 2021 MONTHLY	January 2020 MONTHLY	2021-2020 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	January 2021 YTD	January 2020 YTD	2021-2020 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
		<b>\$18,525,517.10</b>	<b>\$134,062,120.60</b>	<b>(\$115,536,603.50)</b>	<b>-86.18%</b>	<b>\$18,525,517.10</b>	<b>\$134,062,120.60</b>	<b>(\$115,536,603.50)</b>	<b>-86.18%</b>

Sent-to-Accounting Date based starting 201301

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