

NET COLLECTIONS

As of 6/1/2021

DEPARTMENT OF HEALTH AND HUMAN SERVICES: OFFICE OF CHILD SUPPORT ENFORCEMENT (OCSE)	AG ID	May 2021 MONTHLY	May 2020 MONTHLY	2021-2020 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	May 2021 YTD	May 2020 YTD	2021-2020 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
Department of Health and Human Services OCSE 01	01	\$64,757,601.54	\$348,866,585.39	(\$284,108,983.85)	-81.44%	\$310,988,827.61	\$895,741,049.05	(\$584,752,221.44)	-65.28%
Department of Health and Human Services OCSE 02	02	\$288,868,803.42	\$1,060,620,577.45	(\$771,751,774.03)	-72.76%	\$1,372,826,408.21	\$3,468,076,306.33	(\$2,095,249,898.12)	-60.42%
TOTAL OCSE		\$353,626,404.96	\$1,409,487,162.84	(\$1,055,860,757.88)	-74.91%	\$1,683,815,235.82	\$4,363,817,355.38	(\$2,680,002,119.56)	-61.41%
UNITED STATES DEPARTMENT OF AGRICULTURE (USDA)	AG ID	May 2021 MONTHLY	May 2020 MONTHLY	2021-2020 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	May 2021 YTD	May 2020 YTD	2021-2020 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
Department of Agriculture-Rural Development	08	\$2,892,301.74	\$854,775.65	\$2,037,526.09	238.37%	\$17,385,506.90	\$21,938,848.51	(\$4,553,341.61)	-20.75%
Department of Agriculture-Food & Nutrition Service	28	\$21,327,636.99	\$895,751.38	\$20,431,885.61	2280.98%	\$116,560,352.67	\$161,326,148.90	(\$44,765,796.23)	-27.75%
Department of Agriculture-Farm Service Agency	46	\$159,694.70	\$644,725.14	(\$485,030.44)	-75.23%	\$772,227.76	\$4,746,054.44	(\$3,973,826.68)	-83.73%
Department of Agriculture-National Finance Center	47	\$541,022.38	\$191,883.18	\$349,139.20	181.95%	\$2,271,871.05	\$2,115,941.93	\$155,929.12	7.37%
TOTAL USDA		\$24,920,655.81	\$2,587,135.35	\$22,333,520.46	863.25%	\$136,989,958.38	\$190,126,993.78	(\$53,137,035.40)	-27.95%
DEPARTMENT OF DEFENSE (DOD)	AG ID	May 2021 MONTHLY	May 2020 MONTHLY	2021-2020 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	May 2021 YTD	May 2020 YTD	2021-2020 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
Department of Defense-DFAS (Denver)	12	\$7,117,619.62	\$3,328,079.00	\$3,789,540.62	113.87%	\$32,037,709.07	\$37,457,663.23	(\$5,419,954.16)	-14.47%
Department of Defense-Army & Air Force Exchange	15	\$10,060,419.12	-\$32,113.59	\$10,092,532.71	-31427.61%	\$56,403,614.16	\$49,309,236.05	\$7,094,378.11	14.39%
Department of Defense-Navy Exchange SVC Command	17	\$39,595.03	\$0.00	\$39,595.03	N/A	\$211,456.93	\$139,497.84	\$71,959.09	51.58%
Department of Defense-Marine Corps Exchange	62	\$14,302.16	\$7,750.26	\$6,551.90	84.54%	\$72,504.27	\$51,313.26	\$21,191.01	41.30%
Department of Defense-Air Force Services	78	\$21,156.16	\$5,678.58	\$15,477.58	272.56%	\$74,505.42	\$72,823.50	\$1,681.92	2.31%
Department of Defense-Navy Personnel Command	1A	\$4,018.62	\$3,885.08	\$133.54	3.44%	\$13,016.51	\$9,522.14	\$3,494.37	36.70%
U.S. Army Corps of Engineers	1E	\$20,310.14	\$3,083.49	\$17,226.65	558.67%	\$76,092.91	\$80,095.89	(\$4,002.98)	-5.00%
TOTAL DOD		\$17,277,420.85	\$3,316,362.82	\$13,961,058.03	420.97%	\$88,888,899.27	\$87,120,151.91	\$1,768,747.36	2.03%
DEPARTMENT OF HOMELAND SECURITY (DHS)	AG ID	May 2021 MONTHLY	May 2020 MONTHLY	2021-2020 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	May 2021 YTD	May 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	\$171,054.84	\$65,148.76	\$105,906.08	162.56%	\$672,600.90	\$419,142.28	\$253,458.62	60.47%
TOTAL DHS		\$171,054.84	\$65,148.76	\$105,906.08	162.56%	\$672,600.90	\$419,142.28	\$253,458.62	60.47%
OTHER GOVERNMENT AGENCIES	AG ID	May 2021 MONTHLY	May 2020 MONTHLY	2021-2020 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	May 2021 YTD	May 2020 YTD	2021-2020 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
Department of Health and Human Services-PSC	03	\$238,047.87	\$244,393.36	(\$6,345.49)	-2.60%	\$1,014,368.72	\$9,400,774.96	(\$8,386,406.24)	-89.21%
Department of Veterans Affairs	04	-\$11,191.88	-\$3,717.52	(\$7,474.36)	201.06%	-\$62,220.13	\$38,481,502.04	(\$38,543,722.17)	-100.16%
Department of Education	05	-\$984,554.39	\$686,520.37	(\$1,671,074.76)	-243.41%	-\$2,820,796.33	\$2,957,035,011.20	(\$2,959,855,807.53)	-100.10%
Small Business Administration	06	\$0.00	-\$15,446.27	\$15,446.27	0.00%	-\$5,665.00	\$1,451,385.78	(\$1,457,050.78)	-100.39%
Department of Housing & Urban Development	07	\$1,303,306.93	\$406,959.35	\$896,347.58	220.25%	\$5,470,969.89	\$4,206,916.39	\$1,264,053.50	30.05%
Social Security Administration	27	-\$44,761.64	-\$106,970.40	\$62,208.76	-58.16%	-\$279,651.55	\$157,170,970.81	(\$157,450,622.36)	-100.18%
Department of Justice	09	\$11,664,521.12	\$2,631,548.37	\$9,032,972.75	343.26%	\$45,439,740.49	\$29,319,043.79	\$16,120,696.70	54.98%
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	\$36,339.09	\$5,823.12	\$30,515.97	524.05%	\$210,995.80	\$86,481.29	\$124,514.51	143.98%
Postal Service	41	\$803.11	\$0.00	\$803.11	0.00%	\$3,112.67	\$1,813.38	\$1,299.29	71.65%
National Labor Relations Board	55	\$2,271.88	\$0.00	\$2,271.88	N/A	\$7,394.58	\$4,088.55	\$3,306.03	80.86%
Securities and Exchange Commission	59	\$45,996.51	-\$266,148.90	\$312,145.41	-117.28%	\$162,634.87	-\$217,411.15	\$380,046.02	-174.81%
Department of State	23	\$65,973.75	\$31,544.24	\$34,429.51	109.15%	\$255,582.37	\$389,279.83	(\$133,697.46)	-34.34%
The Executive Office of the President	2B	\$0.00	\$0.00	\$0.00	N/A	\$0.00	\$155.50	(\$155.50)	N/A
Department of Justice - AT&F	39	\$1,205.65	\$1,185.10	\$20.55	1.73%	\$5,655.70	\$5,932.27	(\$276.57)	-4.66%
Department of the Treasury-Fiscal Service-DMS	33	\$18,552,538.28	\$11,536,926.90	\$7,015,611.38	60.81%	\$108,714,779.40	\$141,874,987.05	(\$33,160,207.65)	-23.37%
TOTAL OTHER GOVERNMENT AGENCIES		\$30,870,496.28	\$15,152,617.72	\$15,717,878.56	103.73%	\$158,116,901.48	\$3,339,211,180.24	(\$3,181,094,278.76)	-95.26%
TOTAL FEDERAL AGENCIES	AG ID	May 2021 MONTHLY	May 2020 MONTHLY	2021-2020 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	May 2021 YTD	May 2020 YTD	2021-2020 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
		\$426,866,032.74	\$1,430,608,427.49	(\$1,003,742,394.75)	-70.16%	\$2,068,483,595.85	\$7,980,694,823.59	(\$5,912,211,227.74)	-74.08%

Sent-to-Accounting Date based starting 201301

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