

NET COLLECTIONS

As of 4/1/2020

| DEPARTMENT OF HEALTH AND HUMAN SERVICES: OFFICE OF CHILD SUPPORT ENFORCEMENT (OCSE) | AG ID | March 2020 MONTHLY | March 2019 MONTHLY | 2020-2019 MONTHLY DIFFERENCES | MONTHLY PERCENTAGE CHANGE | March 2020 YTD | March 2019 YTD | 2020-2019 YTD DIFFERENCES | YTD PERCENTAGE CHANGE |
|--|-------|---------------------------|---------------------------|-------------------------------------|---------------------------------|---------------------------|---------------------------|---------------------------------|-----------------------------|
| Department of Health and Human Services OCSE 01 | 1 | \$55,632,145.57 | \$64,033,233.56 | (\$8,401,087.99) | -13.12% | \$146,761,181.49 | \$159,854,064.73 | (\$13,092,883.24) | -8.19% |
| Department of Health and Human Services OCSE 02 | 2 | \$311,375,585.52 | \$338,625,310.29 | (\$27,249,724.77) | -74.19% | \$808,712,350.24 | \$847,910,638.19 | (\$39,198,287.95) | -4.62% |
| TOTAL OCSE | | \$367,007,731.09 | \$402,658,543.85 | (\$35,650,812.76) | -8.85% | \$955,473,531.73 | \$1,007,764,702.92 | (\$52,291,171.19) | -5.19% |
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| UNITED STATES DEPARTMENT OF AGRICULTURE (USDA) | AG ID | March 2020 MONTHLY | March 2019 MONTHLY | 2020-2019 MONTHLY DIFFERENCES | MONTHLY PERCENTAGE CHANGE | March 2020 YTD | March 2019 YTD | 2020-2019 YTD DIFFERENCES | YTD PERCENTAGE CHANGE |
| Department of Agriculture-Rural Development | 8 | \$5,699,431.67 | \$5,882,304.14 | (\$182,872.47) | -3.11% | \$19,161,185.67 | \$21,966,105.04 | (\$2,804,919.37) | -12.77% |
| Department of Agriculture-Food & Nutrition SVC | 28 | \$43,806,479.06 | \$40,312,033.70 | \$3,494,445.36 | 8.67% | \$149,613,955.96 | \$148,897,716.00 | \$716,239.96 | 0.48% |
| Department of Agriculture-Farm Service Agency | 46 | \$1,421,118.64 | \$1,460,256.88 | (\$39,138.24) | -2.68% | \$3,350,526.12 | \$3,166,269.32 | \$184,256.80 | 5.82% |
| Department of Agriculture-National Finance Center | 47 | \$571,370.96 | \$535,644.29 | \$35,726.67 | 6.67% | \$1,569,448.14 | \$1,337,620.15 | \$231,827.99 | 17.33% |
| TOTAL USDA | | \$51,498,400.33 | \$48,190,239.01 | \$3,308,161.32 | 6.86% | \$173,695,115.89 | \$175,367,710.51 | (\$1,672,594.62) | -0.95% |
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| DEPARTMENT OF DEFENSE (DOD) | AG ID | March 2020 MONTHLY | March 2019 MONTHLY | 2020-2019 MONTHLY DIFFERENCES | MONTHLY PERCENTAGE CHANGE | March 2020 YTD | March 2019 YTD | 2020-2019 YTD DIFFERENCES | YTD PERCENTAGE CHANGE |
| Department of Defense-DFAS (Denver) | 12 | \$10,448,291.51 | \$12,153,218.27 | (\$1,704,926.76) | -14.03% | \$28,311,463.97 | \$33,934,454.08 | (\$5,622,990.11) | -16.57% |
| Department of Defense- Army & Air Force Exc 15 | 15 | \$14,339,898.90 | \$15,718,846.79 | (\$1,378,947.89) | -8.77% | \$45,409,080.27 | \$48,480,487.49 | (\$3,071,407.22) | -6.34% |
| Department of Defense-Navy Exchange SVC Command | 17 | \$36,858.75 | \$54,601.41 | (\$17,742.66) | -32.49% | \$123,429.31 | \$150,077.62 | (\$26,648.31) | -17.76% |
| Department of Defense-Marine Corps Exchange | 62 | \$8,632.23 | \$26,509.60 | (\$17,877.37) | -67.44% | \$33,052.75 | \$75,289.18 | (\$42,236.43) | -56.10% |
| Department of Defense-Air Force SVCS | 78 | \$17,887.67 | \$12,596.61 | \$5,291.06 | 42.00% | \$57,777.94 | \$45,836.06 | \$11,941.88 | 26.05% |
| Department of Defense-Navy Personnel Command | 1A | \$2,369.30 | \$2,091.40 | \$277.90 | 13.29% | \$4,003.68 | \$4,371.95 | (\$368.27) | -8.42% |
| U.S. Army Corps of Engineers | 1E | \$20,613.88 | \$6,860.34 | \$13,753.54 | 200.48% | \$69,639.25 | \$28,060.36 | \$41,578.89 | 148.18% |
| TOTAL DOD | | \$24,874,552.24 | \$27,974,724.42 | (\$3,100,172.18) | -11.08% | \$74,008,447.17 | \$82,718,576.74 | (\$8,710,129.57) | -10.53% |
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| DEPARTMENT OF HOMELAND SECURITY (DHS) | AG ID | March 2020 MONTHLY | March 2019 MONTHLY | 2020-2019 MONTHLY DIFFERENCES | MONTHLY PERCENTAGE CHANGE | March 2020 YTD | March 2019 YTD | 2020-2019 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 | \$126,255.30 | \$170,839.84 | (\$44,584.54) | -26.10% | \$286,763.12 | \$369,215.98 | (\$82,452.86) | -22.33% |
| TOTAL DHS | | \$126,255.30 | \$170,839.84 | (\$44,584.54) | -26.10% | \$286,763.12 | \$369,215.98 | (\$82,452.86) | -22.33% |
| | | | | | | | | | |
| OTHER GOVERNMENT AGENCIES | AG ID | March 2020 MONTHLY | March 2019 MONTHLY | 2020-2019 MONTHLY DIFFERENCES | MONTHLY PERCENTAGE CHANGE | March 2020 YTD | March 2019 YTD | 2020-2019 YTD DIFFERENCES | YTD PERCENTAGE CHANGE |
| Department of Health and Human Services (PSC) | 03 | \$1,311,102.19 | \$469,850.22 | \$841,251.97 | 179.05% | \$8,868,050.15 | \$1,039,517.11 | \$7,828,533.04 | 753.09% |
| Department of Veterans Affairs | 04 | \$11,810,532.22 | \$16,447,530.65 | (\$4,636,998.43) | -28.19% | \$38,517,090.82 | \$54,048,520.33 | (\$15,531,429.51) | -28.74% |
| Department of Education | 05 | \$987,215,387.16 | \$1,310,446,031.74 | (\$323,230,644.58) | -24.67% | \$2,939,479,455.31 | \$3,143,262,608.49 | (\$203,783,153.18) | -6.48% |
| Small Business Administration | 06 | \$555,326.72 | \$550,852.32 | \$4,474.40 | 0.81% | \$1,466,832.05 | \$1,203,430.57 | \$263,401.48 | 21.89% |
| Department of Housing & Urban Development | 07 | \$1,265,854.62 | \$1,268,205.43 | (\$2,350.81) | -0.19% | \$3,244,187.65 | \$3,627,686.07 | (\$383,498.42) | -10.57% |
| Social Security Administration | 27 | \$48,499,233.99 | \$37,872,445.77 | \$10,626,788.22 | 28.06% | \$157,351,612.51 | \$119,723,162.35 | \$37,628,450.16 | 31.43% |
| U.S. Department of Justice | 09 | \$8,821,166.77 | \$9,083,736.86 | (\$262,570.09) | -2.89% | \$22,289,766.41 | \$21,442,418.04 | \$847,348.37 | 3.95% |
| Federal Deposit Insurance Corporation | 2X | \$0.00 | \$2,839.85 | (\$2,839.85) | -100.00% | \$248.55 | \$8,959.55 | (\$8,711.00) | -97.23% |
| Federal Trade Commission | 3C | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| USAO Florida | 6K | \$29,976.25 | \$34,613.92 | (\$4,637.67) | -13.40% | \$59,114.93 | \$55,490.80 | \$3,624.13 | 6.53% |
| U.S. Postal Service | 41 | \$381.23 | \$766.99 | (\$385.76) | -50.30% | \$1,230.03 | \$3,095.29 | (\$1,865.26) | -60.26% |
| National Labor Relations Board | 55 | \$1,532.75 | \$1,523.40 | \$9.35 | 0.61% | \$4,088.55 | \$3,824.06 | \$264.49 | 6.92% |
| Securities and Exchange Commission | 59 | \$14,461.49 | \$110,431.08 | (\$95,969.59) | -86.90% | \$41,186.95 | \$131,845.36 | (\$90,658.41) | -68.76% |
| U.S. Department of State | 23 | \$106,102.25 | \$76,839.34 | \$29,262.91 | 38.08% | \$301,209.04 | \$208,084.05 | \$93,124.99 | 44.75% |
| The Executive Office of the President | 2B | \$62.00 | \$0.00 | \$62.00 | 0.00% | \$62.00 | \$0.00 | \$62.00 | #DIV/0! |
| Department of Justice - AT&F | 39 | \$1,185.10 | \$1,161.12 | \$23.98 | 2.07% | \$3,562.07 | \$3,638.88 | (\$76.81) | -2.11% |
| Department of the Treasury-Fiscal Service-DMS | 33 | \$37,159,971.69 | \$39,700,043.09 | (\$2,540,071.40) | -6.40% | \$119,761,682.97 | \$110,309,419.49 | \$9,452,263.48 | 8.57% |
| TOTAL OTHER GOVERNMENT AGENCIES | | \$1,096,792,276.43 | \$1,416,066,871.78 | (\$319,274,595.35) | -22.55% | \$3,291,389,379.99 | \$3,455,071,700.44 | (\$163,682,320.45) | -4.74% |
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| TOTAL FEDERAL AGENCIES | AG ID | March 2020 MONTHLY | March 2019 MONTHLY | 2020-2019 MONTHLY DIFFERENCES | MONTHLY PERCENTAGE CHANGE | March 2020 YTD | March 2019 YTD | 2020-2019 YTD DIFFERENCES | YTD PERCENTAGE CHANGE |
| | | \$1,540,299,215.39 | \$1,895,061,218.90 | (\$354,762,003.51) | -18.72% | \$4,494,853,237.90 | \$4,721,291,906.59 | (\$226,438,668.69) | -4.80% |

Sent-to-Accounting Date based starting 201301

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