U.S. DEPARTMENT OF JUSTICE Combining Statement of Custodial Activity For the Fiscal Year Ended September 30, 2005

Dollars in Thousands	AFF/S		WCF	OBDs	USMS	OJP	1	DEA	FBI	ATF	BOP	FPI	Combined
evenue Activity													
ources of Cash Collections Delinquent Federal Civil Debts as required by the Federal													
	s	- \$	3,140,374 \$	- \$	- 1	p	s	- S	- \$	- \$	- 5		
Debt Recovery Act of 1986	3			-		-	-	- 3	-				
Fees and Licenses		-	-	-	-	-		-	-	8,610	-	-	8,6
Fines, Penalties and Restitution Payments - Civil		-	-	-	-	-		4,954	-	-	-	-	4,9
Fines, Penalties and Restitution Payments - Criminal		-	27,623	-	-	-		-	-	35	-	-	27,6
Miscellaneous	. <u> </u>	-	-	7,454	-	-	c	-	-	289	-	-	7,7
Total Cash Collections	\$	- \$	3,167,997 \$	7,454 \$	- :	\$ -	\$	4,954 \$	- \$	8,934 \$	- \$	• - :	\$ 3,189,3
Accrual Adjustments		-	-	152	-	-		(88)	-	(105)	-	-	(
otal Custodial Revenue	\$	- \$	3,167,997 \$	7,606 \$	- :	ş -	\$	4,866 \$	- \$	8,829 \$	- \$	• - :	\$ 3,189,2
Disposition of Collections Transferred to Federal Agencies													
Agency for International Development			(29,236)	-	-	-			-	-	-	-	(29,2
Department of State		-	(449)	-	-	-		-	_	-	-	-	(2),
Environmental Protection Agency		-	(189,565)	-	-	-		-	-	-	-		(189,
Federal Communications Commission		-	(13,571)	-	-	-		-	-	-	-		(13,
Federal Deposit Insurance Corporation		-	(860)	-	-	-		-	-	-	-		(11)
Federal Trade Commission		-	(6,395)	-	-	-		-	-	-	-	-	(6,
General Services Administration		-	(31,006)	-	-	-		-	-	-	-	-	(31,0
National Aeronautics and Space Administration		-	(1,822)	-	-	-		-	-	-	-	-	(1,8
Office of Personnel Management		-	(17,516)	-	-	-		-	-	-	-	-	(17,5
Small Business Administration		-	(10,250)	-	-	-		-	-	-	-	-	(10,2
Social Security Administration		-	(591)	-	-	-		-	-		-	-	(:
U.S. Army Corps of Engineers		-	(1,970)	-	-	-		-	-		-	-	(1,
U.S. Department of Agriculture		-	(110,386)	-	-	-		-	-		-	-	(110,
U.S. Department of Commerce		-	(3,613)	-	-	-		-	-		-	-	(3,0
Office of the Secretary of Defense-Defense Agencies		-	(85,836)	-	-	-		-	-		-	-	(85,8
U.S. Department of Education		-	(19,092)	-	-	-		-	-	-	-	-	(19,0
U.S. Department of Energy		-	(10,297)	-	-	-		-	-	-	-	-	(10,
U.S. Department of Health and Human Services		-	(530,979)	-	-	-		-	-	-	-	-	(530,9
U.S. Department of Homeland Security		-	(27,579)	-	-	-		-	-	-	-	-	(27,
U.S. Department of Housing and Urban Development		-	(8,474)	-	-	-		-	-	-	-	-	(8,4
U.S. Department of Justice		-	(410,504)	-	-	-		-	-	-	-	-	(410,
U.S. Department of Labor		-	(1,416)	-	-	-		-	-	-	-	-	(1,4
U.S. Department of the Interior		-	(27,475)	-	-	-		-	-	-	-	-	(27,4
U.S. Department of the Treasury		-	(979,775)	-	-	-		(4,954)	-	(8,620)	-	-	(993,3
U.S. Department of Transportation		-	(3,479)	-	-	-		-	-	-	-	-	(3,4
U.S. Department of Veterans Affairs		-	(9,420)	-	-	-		-	-	-	-	-	(9,4
U.S. Postal Service		-	(56,020)	-	-	-		-	-	-	-	-	(56,0
Other		-	(103,761)	-	-	-		-	-	-	-	-	(103,
Transferred to the Public		-	(209,539)	-	-	-		-	-	-	-	-	(209,5
(Increase)/Decrease in Amounts to be Transferred		-	(182,260)	(7,606)	-	-		88	-	35	-	-	(189,
Refunds and Other Payments		-	(225)	-	-	-		-	-	(244)	-	-	(
Retained by the Reporting Entity		-	(84,636)	-	-	-		-	-	-	-	-	(84,0
et Custodial Activity	\$	- \$	- \$	- \$		s -	\$	- \$	- \$	- \$	- \$		\$

U.S. DEPARTMENT OF JUSTICE Combining Statement of Custodial Activity For the Fiscal Year Ended September 30, 2004

Dollars in Thousands	AFF/SA	AFF/SADF WCF		OBDs	USMS	OJP	DEA	IBI	ATF	BOP	FPI	Combined
Revenue Activity												
ources of Cash Collections												
Delinquent Federal Civil Debts as required by the Federal												
Debt Recovery Act of 1986	s	- \$	1,800,092 \$	- \$	- \$	- \$	- \$	- S	- \$	- \$	- \$	1,800,09
Fees and Licenses	Φ			-	- 5		- 3	-	8,429	- 3		1,800,05
		-	-	-	-	-	-	-	· · ·	-	-	,
Fines, Penalties and Restitution Payments - Civil		-	-	560,000	-	-	6,930	-	-	-	-	566,93
Fines, Penalties and Restitution Payments - Criminal		-	232,468	-	-	-	-	-	(20)	-	-	232,44
Miscellaneous		-	-	2,932	-	-	-	-	396	-	-	3,32
Total Cash Collections	\$	- \$	2,032,560 \$	562,932 \$	- \$	- \$	6,930 \$	- \$	8,805 \$	- \$	- \$	2,611,22
Accrual Adjustments		-	-	-	-	-	(89)	-	(13)	-	-	(10
Total Custodial Revenue	\$	- \$	2,032,560 \$	562,932 \$	- \$	- \$	6,841 \$	- \$	8,792 \$	- \$	- \$	2,611,12
Disposition of Collections												
Transferred to Federal Agencies												
Agency for International Development			(1,663)								-	(1,66
Environmental Protection Agency		-	(215,316)	-	-	-	-	-	-	-	-	(215,31
Federal Communications Commission		-	(8,461)	-	-	-	-	-	-	-	-	
		-	(3,974)	-	-	-	-	-	-	-	-	(8,46 (3,97
Federal Deposit Insurance Corporation Federal Trade Commission		-		-	-	-	-	-	-	-	-	
General Services Administration		-	(5,768) (34,256)	-	-	-	-	-	-	-	-	(5,76 (34,25
		-	(1,022)	-	-	-	-	-	-	-	-	(34,25)
National Aeronautics and Space Administration		-		-	-	-	-	-	-	-	-	(1,02)
Office of Personnel Management Small Business Administration		-	(13,333)	-	-	-	-	-	-	-	-	
		-	(14,446)	-	-	-	-	-	-	-	-	(14,44
Social Security Administration U.S. Army Corps of Engineers		-	(516) (2,063)	-	-	-	-	-	-	-	-	(51)
U.S. Department of Agriculture		-	(117.379)	-	-	-	-	-	-	-		(117,37
		-		-	-	-	-	-	-	-	-	
U.S. Department of Commerce		-	(909)	-	-	-	-	-	-	-	-	(90
Office of the Secretary of Defense-Defense Agencies		-	(131,376)	-	-	-	-	-	-	-	-	(131,37
U.S. Department of Education		-	(22,799)	-	-	-	-	-	-	-	-	(22,79
U.S. Department of Energy		-	(3,610)	-	-	-	-	-	-	-	-	(3,61
U.S. Department of Health and Human Services		-	(1,349,772)	-	-	-	-	-	-	-	-	(1,349,77
U.S. Department of Homeland Security		-	(42,073)	-	-	-	-	-	-	-	-	(42,07
U.S. Department of Housing and Urban Development		-	(8,882)	-	-	-	-	-	-	-	-	(8,88
U.S. Department of Justice		-	(229,015)	-	-	-	-	-	-	-	-	(229,01
U.S. Department of Labor		-	(1,340)	-	-	-	-	-	-	-	-	(1,34
U.S. Department of the Interior		-	(18,282)	-	-	-	-	-	-	-	-	(18,28
U.S. Department of the Treasury		-	(108,114)	-	-	-	(6,930)	-	(8,413)	-	-	(123,45
U.S. Department of Transportation		-	(7,457)	-	-	-	-	-	-	-	-	(7,45
U.S. Department of Veterans Affairs		-	(23,362)	-	-	-	-	-	-	-	-	(23,36
U.S. Postal Service		-	(12,669)	-	-	-	-	-	-	-	-	(12,66
Other		-	(10,832)	-	-	-	-	-	-	-	-	(10,83
Transferred to the Public		-	(317,308)	(110,000)	-	-	-	-	-	-	-	(427,30
(Increase)/Decrease in Amounts to be Transferred		-	767,317	(452,932)	-	-	89	-	(21)	-	-	314,45
Refunds and Other Payments		-	(339)	-	-	-	-	-	(358)	-	-	(69
Retained by the Reporting Entity		-	(93,541)	-	-	-	-	-	-	-	-	(93,54
Net Custodial Activity	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	

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