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

ollars in Thousands	AFF/SADF WCF			Unaudited OBDs USMS OJP			DEA	FBI	ATF	DOD	BOP FPI C	
	AFF/S	ADF	WCF	OBDS	USMS U	JP	DEA	ГЫ	AIF	БОР	FP1	Combined
evenue Activity:												
ources of Cash Collections:												
Delinquent Federal Civil Debts as required by the Federal												
Debt Recovery Act of 1986	\$	- \$	1,800,092 \$	- \$	- \$	- \$	- \$	- \$	- 9	\$-\$	- \$	1,800,
Fees and Licenses		-	-	-	-	-	-	-	8,429	-	-	8
Fines, Penalties and Restitution Payments - Civil		-	-	450,000	-	-	6,930	-	(20)	-	-	456
Fines, Penalties and Restitution Payments - Criminal		-	232,468	-	-	-	· _	-	-	-	-	232
Other Revenue		-	-	2,932	-	-	-	-	396	-	-	3
Total Cash Collections	\$	- \$	2,032,560 \$	452,932 \$	- \$	- \$	6,930 \$	- \$	8,805	ş - \$	- \$	2,501,
ccrual Adjustments		-	-		-	-	(89)	-	(13)		-	(
-												
tal Custodial Revenue	\$	- \$	2,032,560 \$	452,932 \$	- \$	- \$	6,841 \$	- \$	8,792	\$-\$	- \$	2,501
sposition of Collections:												
Transferred to Federal Agencies:												
Agency for International Development		-	(1,663)	-	-	-	-	-	-	-	-	(1
Environmental Protection Agency		-	(215,316)	-	-	-	-	-	-	-	-	(215
Federal Communications Commission		-	(8,461)	-	-	-	-	-	-	-	-	(8
Federal Deposit Insurance Corporation		-	(3,974)	-	-	-	-	-	-	-	-	(3
Federal Trade Commission		-	(5,768)	-	-	-	-	-	-	-	-	(5
General Services Administration		-	(34,256)	-	-	-	-	-	-	-	-	(34
National Aeronautics and Space Administration		-	(1,022)	-	-	-	-	-	-	-	-	(1
Office of Personnel Management Small Business Administration		-	(13,333)	-	-	-	-	-	-	-	-	(13
		-	(14,446)	-	-	-	-	-	-	-	-	(14
Social Security Administration U.S. Army Corps of Engineers		-	(516) (2,063)	-	-	-	-	-	-	-	-	(2
U.S. Department of Agriculture		-	(117,379)	-	-	-	-	-	-	-	-	(117
U.S. Department of Commerce		-	(117,379) (909)	-	-	-	-	-	-	-	-	(117
Office of the Secretary of Defense-Defense Agencies		-	(131,376)	-	-	-	-	-	-	-	-	(131
U.S. Department of Education		-	(131,376) (22,799)	-	-	-	-	-	-	-	-	(131
U.S. Department of Energy		-	(3,610)	-	-	-	-	-	-	-	-	(22
U.S. Department of Health and Human Services		-	(1,349,772)	-	-	-	-	-	-	-	-	(1,349
U.S. Department of Homeland Security			(42,073)									(1,343)
U.S. Department of Housing and Urban Development			(8,882)									(42
U.S. Department of Justice		-	(229,015)	-	-	-	-	-	-	-	-	(229
U.S. Department of Labor		-	(1,340)	-	-	-	-	-	-	-	-	(1
U.S. Department of the Interior		-	(18,282)	-	-	-	-	-	-	-	-	(18
U.S. Department of the Treasury		-	(108,114)	-	-	-	(6,930)	-	(8,413)	-	-	(123
U.S. Department of Transportation		-	(7,457)	-	-	-		-	-	-	-	(120
U.S. Department of Veterans Affairs		-	(23,362)	-	-	-	-	-	-	-	-	(23
U.S. Postal Service		-	(12,669)	-	-	-	-	-	-	-	-	(12
Other		-	(10,832)	-	-	-	-	-	-	-	-	(10
Transferred to the Public		-	(317,308)	-	-	-	-	-	-	-	-	(317
(Increase)/Decrease in Amounts to be Transferred		-	767,317	(452,932)	-	-	89	-	(21)	-	-	314
Refunds and Other Payments		-	(339)	-	-	-	-	-	(358)	-	-	
Retained by the Reporting Entity		-	(93,541)	-	-	-	-	-	-	-	-	(93,

DEPARTMENT OF JUSTICE Combining Statement of Custodial Activity For the Fiscal Year Ended September 30, 2003

AFF/SADF

For the Fiscal feat Ended September 30, 2003													
Unaudited													
WCF	OBDs	USMS	OJP	DEA	FBI	ATF							

INS

BOP

FPI Combined

Sources of Cash Collections:													
Delinquent Federal Civil Debts as required by the Federal													
	\$	- 9	3,065,414 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	3,065,41
Debt Recovery Act of 1986	φ	- 4	5 5,005,414 Ø	- φ	- v	- φ	-φ	- φ		- φ	- φ	-φ	
Fees and Licenses		-	-	-	-	-	-	-	6,699	-	-	-	6,69
Fines, Penalties and Restitution Payments - Civil		-	-	-	-	-	4,937	-	2	-	-	-	4,93
Fines, Penalties and Restitution Payments - Criminal		-	20,262	-	-	-	-	-	-	-	-	-	20,26
Other Revenue		-	-	-	-	-	-	-	226	66,796	-	-	67,02
Total Cash Collections	\$	- \$	3,085,676 \$	- \$	- \$	- \$	4,937 \$	- \$	6,927 \$	66,796 \$	- \$	- \$	3,164,33
Accrual Adjustments		-	-	-	-	-	-	-	(6)	1,157	-	-	1,15
Total Custodial Revenue	s	- 5	3.085.676 \$	- \$	- \$	- \$	4.937 \$	- \$	6.921 \$	67.953 \$	- \$	- \$	3,165,48
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Disposition of Collections:													
Transferred to Federal Agencies:													
Consumer Product Safety Commission		-	(3,085)	-	-	-	-	-	-	-	-	-	(3,0
Environmental Protection Agency		-	(265,655)	-	-	-	-	-	-	-	-	-	(265,6
Federal Trade Commission		-	(8,541)	-	-	-	-	-	-	-	-	-	(8,5
General Services Administration		-	(4,742)	-	-	-	-	-	-	-	-	-	(4,7
National Aeronautics and Space Administration			(18,652)	-	-	-	-	-	-	-	-	-	(18,6
National Science Foundation		-	(1,055)	-	-	-	-	-	-	-	-	-	(1,0
Office of Personnel Management		-	(16.589)	-	-	-	-	-	-	-	-	-	(16,5
Overseas Private Investment Corporation			(1,175)	-	-	-	-	-	-	-	-	-	(1,1
Small Business Administration		-	(10,664)	-	-	-	-	-	-	-	-	-	(10,6
Social Security Administration		-	(1,642)	-	-	-	-	-	-	-	-	-	(1,6
U.S. Army Corps of Engineers		-	(1,136)	-	-	-	-	-	-	-	-	-	(1,1
U.S. Department of Agriculture		-	(114,044)	-	-	-	-	-	-	-	-	-	(114,0
U.S. Department of Commerce			(1,031)		-	-						-	(1,0
Office of the Secretary of Defense-Defense Agencies			(95,303)		-	-						-	(95,3
U.S. Department of Education			(30,465)	_	_	_	_	-			_	_	(30,4
U.S. Department of Health and Human Services		_	(1,105,249)		_								(1,105,2
U.S. Department of Homeland Security		-	(47,452)		_			-					(1,103,2
U.S. Department of Housing and Urban Development		-	(6,564)	_	_	_	_	-			_	_	(6,5
U.S. Department of Justice			(78,913)		_								(78,9
U.S. Department of the Interior		-	(53,555)	-	-	-	-	-	-	-	-	-	(53,5
U.S. Department of the Treasury		-	(97.824)	-	-	-	(4.120)	-	(6.605)	(71.994)	-	-	(180,5
U.S. Department of Veterans Affairs		-	(7,219)	-	-	-	(4,120)	-	(0,003)	(71,994)	-	-	(180,5)
U.S. Postal Service		-	(6,293)	-	-	-	-	-	-	-	-	-	(7,2)
Other		-	(11,918)	-	-	-	-	-	-	-	-	-	(0,2)
Transferred to the Public		-	(356,270)	-	-	-		-	-		-		(356,2
(Increase)/Decrease in Amounts to be Transferred		-	(683,184)	-	-	-	(817)	-	14	4,041	-	-	(679,94
Refunds and Other Payments		-	(362)	-	-	-	(017)	-	(330)	-1,0-1	-	-	(679,92
Retained by the Reporting Entity		-	(362)	-	-	-	-	-	(330)	-	-	-	(57,09
Retained by the Reporting Entity			(37,094)	-	-	-	-	-	-	-	-	-	(57,09

Dollars in Thousands