

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

Dollars in Thousands	AFF/SADF	WCF	OBDs	USMS	OJP	DEA	FBI	ATF	BOP	FPI	Combined	
Revenue Activity												
Sources of Cash Collections												
Delinquent Federal Civil Debts as required by the Federal Debt Recovery Act of 1986	\$	-	\$ 1,800,092	\$	-	\$	-	\$	-	\$	-	\$ 1,800,092
Fees and Licenses	-	-	-	-	-	-	-	8,429	-	-	-	8,429
Fines, Penalties and Restitution Payments - Civil	-	-	560,000	-	-	6,930	-	-	-	-	-	566,930
Fines, Penalties and Restitution Payments - Criminal	-	232,468	-	-	-	-	-	(20)	-	-	-	232,448
Miscellaneous	-	-	2,932	-	-	-	-	396	-	-	-	3,328
Total Cash Collections	\$	-	\$ 2,032,560	\$	562,932	\$	6,930	\$	8,805	\$	-	\$ 2,611,227
Accrual Adjustments	-	-	-	-	-	(89)	-	(13)	-	-	-	(102)
Total Custodial Revenue	\$	-	\$ 2,032,560	\$	562,932	\$	6,841	\$	8,792	\$	-	\$ 2,611,125
Disposition of Collections												
Transferred to Federal Agencies	-	-	-	-	-	-	-	-	-	-	-	-
Agency for International Development	-	(1,663)	-	-	-	-	-	-	-	-	-	(1,663)
Environmental Protection Agency	-	(215,316)	-	-	-	-	-	-	-	-	-	(215,316)
Federal Communications Commission	-	(8,461)	-	-	-	-	-	-	-	-	-	(8,461)
Federal Deposit Insurance Corporation	-	(3,974)	-	-	-	-	-	-	-	-	-	(3,974)
Federal Trade Commission	-	(5,768)	-	-	-	-	-	-	-	-	-	(5,768)
General Services Administration	-	(34,256)	-	-	-	-	-	-	-	-	-	(34,256)
National Aeronautics and Space Administration	-	(1,022)	-	-	-	-	-	-	-	-	-	(1,022)
Office of Personnel Management	-	(13,333)	-	-	-	-	-	-	-	-	-	(13,333)
Small Business Administration	-	(14,446)	-	-	-	-	-	-	-	-	-	(14,446)
Social Security Administration	-	(516)	-	-	-	-	-	-	-	-	-	(516)
U.S. Army Corps of Engineers	-	(2,063)	-	-	-	-	-	-	-	-	-	(2,063)
U.S. Department of Agriculture	-	(117,379)	-	-	-	-	-	-	-	-	-	(117,379)
U.S. Department of Commerce	-	(909)	-	-	-	-	-	-	-	-	-	(909)
Office of the Secretary of Defense-Defense Agencies	-	(131,376)	-	-	-	-	-	-	-	-	-	(131,376)
U.S. Department of Education	-	(22,799)	-	-	-	-	-	-	-	-	-	(22,799)
U.S. Department of Energy	-	(3,610)	-	-	-	-	-	-	-	-	-	(3,610)
U.S. Department of Health and Human Services	-	(1,349,772)	-	-	-	-	-	-	-	-	-	(1,349,772)
U.S. Department of Homeland Security	-	(42,073)	-	-	-	-	-	-	-	-	-	(42,073)
U.S. Department of Housing and Urban Development	-	(8,882)	-	-	-	-	-	-	-	-	-	(8,882)
U.S. Department of Justice	-	(229,015)	-	-	-	-	-	-	-	-	-	(229,015)
U.S. Department of Labor	-	(1,340)	-	-	-	-	-	-	-	-	-	(1,340)
U.S. Department of the Interior	-	(18,282)	-	-	-	-	-	-	-	-	-	(18,282)
U.S. Department of the Treasury	-	(108,114)	-	-	-	(6,930)	-	(8,413)	-	-	-	(123,457)
U.S. Department of Transportation	-	(7,457)	-	-	-	-	-	-	-	-	-	(7,457)
U.S. Department of Veterans Affairs	-	(23,362)	-	-	-	-	-	-	-	-	-	(23,362)
U.S. Postal Service	-	(12,669)	-	-	-	-	-	-	-	-	-	(12,669)
Other	-	(10,832)	-	-	-	-	-	-	-	-	-	(10,832)
Transferred to the Public	-	(317,308)	(110,000)	-	-	-	-	-	-	-	-	(427,308)
(Increase)/Decrease in Amounts to be Transferred	-	767,317	(452,932)	-	-	89	-	(21)	-	-	-	314,453
Refunds and Other Payments	-	(339)	-	-	-	-	-	(358)	-	-	-	(697)
Retained by the Reporting Entity	-	(93,541)	-	-	-	-	-	-	-	-	-	(93,541)
Net Custodial Activity	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

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