

**U. S. Department of Justice
Combining Statement of Custodial Activity
For the Fiscal Year Ended September 30, 2007**

Dollars in Thousands	AFF/SADF	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	\$ -	\$ 3,053,827	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,053,827
Fees and Licenses	-	-	-	-	15,000	-	10,551	-	-	25,551
Fines, Penalties and Restitution Payments - Civil	-	-	-	-	7,958	-	22	-	-	7,980
Fines, Penalties and Restitution Payments - Criminal	-	17,353	-	-	-	-	56	-	-	17,409
Miscellaneous	-	4,114	-	-	-	-	1,005	-	-	5,119
Total Cash Collections	\$ -	\$ 3,075,294	\$ -	\$ -	\$ 22,958	\$ -	\$ 11,634	\$ -	\$ -	\$ 3,109,886
Accrual Adjustments	-	19	-	-	(379)	-	(52)	-	-	(412)
Total Custodial Revenue	\$ -	\$ 3,075,313	\$ -	\$ -	\$ 22,579	\$ -	\$ 11,582	\$ -	\$ -	\$ 3,109,474
Disposition of Collections										
Transferred to Federal Agencies	-	(99,035)	-	-	-	-	-	-	-	(99,035)
U.S. Department of Agriculture	-	(5,447)	-	-	-	-	-	-	-	(5,447)
U.S. Department of Commerce	-	(121,901)	-	-	-	-	-	-	-	(121,901)
U.S. Department of Justice	-	(202,300)	-	-	-	-	-	-	-	(202,300)
U.S. Department of Labor	-	(6,779)	-	-	-	-	-	-	-	(6,779)
Pension Benefit Guaranty Fund	-	(816)	-	-	-	-	-	-	-	(816)
U.S. Postal Service	-	(17,185)	-	-	-	-	-	-	-	(17,185)
U.S. Department of State	-	(500)	-	-	-	-	-	-	-	(500)
U.S. Department of the Treasury	-	(283,709)	-	-	(22,958)	-	(11,365)	-	-	(318,032)
Office of Personnel Management	-	(110,594)	-	-	-	-	-	-	-	(110,594)
National Credit Union Administration	-	(977)	-	-	-	-	-	-	-	(977)
Federal Communications Commission	-	(491)	-	-	-	-	-	-	-	(491)
Social Security Administration	-	(544)	-	-	-	-	-	-	-	(544)
Smithsonian Institution	-	(34)	-	-	-	-	-	-	-	(34)
U.S. Department of Veterans Affairs	-	(10,931)	-	-	-	-	-	-	-	(10,931)
General Services Administration	-	(83,435)	-	-	-	-	-	-	-	(83,435)
National Science Foundation	-	(860)	-	-	-	-	-	-	-	(860)
Federal Deposit Insurance Corporation	-	(435)	-	-	-	-	-	-	-	(435)
Railroad Retirement Board	-	(294)	-	-	-	-	-	-	-	(294)
Environmental Protection Agency	-	(310,136)	-	-	-	-	-	-	-	(310,136)
U.S. Department of Transportation	-	(14,365)	-	-	-	-	-	-	-	(14,365)
U.S. Department of Homeland Security	-	(29,879)	-	-	-	-	-	-	-	(29,879)
Agency for International Development	-	(396)	-	-	-	-	-	-	-	(396)
Small Business Administration	-	(12,456)	-	-	-	-	-	-	-	(12,456)
U.S. Department of Health and Human Services	-	(718,437)	-	-	-	-	-	-	-	(718,437)
National Aeronautics and Space Administration	-	(268)	-	-	-	-	-	-	-	(268)
Export-Import Bank of the United States	-	(1,142)	-	-	-	-	-	-	-	(1,142)
U.S. Department of Housing and Urban Development	-	(5,513)	-	-	-	-	-	-	-	(5,513)
U.S. Department of Energy	-	(2,023)	-	-	-	-	-	-	-	(2,023)
U.S. Department of Education	-	(17,184)	-	-	-	-	-	-	-	(17,184)
Independent Agencies	-	(22,662)	-	-	-	-	-	-	-	(22,662)
U.S. Department of Defense	-	(53,495)	-	-	-	-	-	-	-	(53,495)
Transferred to the Public	-	(202,688)	-	-	-	-	-	-	-	(202,688)
(Increase)/Decrease in Amounts Yet to be Transferred	-	(679,599)	-	-	379	-	-	-	-	(679,220)
Refunds and Other Payments	-	(1,576)	-	-	-	-	(217)	-	-	(1,793)
Retained by the Reporting Entity	-	(57,227)	-	-	-	-	-	-	-	(57,227)
Net Custodial Activity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Dollars in Thousands	AFF/SADF	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	\$ -	\$ 3,669,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,669,303
Fees and Licenses	-	-	-	-	15,000	-	9,369	-	-	24,369
Fines, Penalties and Restitution Payments - Civil	-	-	-	-	4,685	-	27	-	-	4,712
Fines, Penalties and Restitution Payments - Criminal	-	414,119	-	-	-	-	27	-	-	414,146
Miscellaneous	-	4,708	-	-	-	-	258	-	-	4,966
Total Cash Collections	\$ -	\$ 4,088,130	\$ -	\$ -	\$ 19,685	\$ -	\$ 9,681	\$ -	\$ -	\$ 4,117,496
Accrual Adjustments	-	(153)	-	-	(542)	-	73	-	-	(622)
Total Custodial Revenue	\$ -	\$ 4,087,977	\$ -	\$ -	\$ 19,143	\$ -	\$ 9,754	\$ -	\$ -	\$ 4,116,874
Disposition of Collections										
Transferred to Federal Agencies										
U.S. Department of Agriculture	-	(93,822)	-	-	-	-	-	-	-	(93,822)
U.S. Department of Commerce	-	(22,760)	-	-	-	-	-	-	-	(22,760)
U.S. Department of the Interior	-	(36,587)	-	-	-	-	-	-	-	(36,587)
U.S. Department of Justice	-	(490,669)	-	-	-	-	-	-	-	(490,669)
U.S. Department of Labor	-	(1,420)	-	-	-	-	-	-	-	(1,420)
U.S. Postal Service	-	(29,354)	-	-	-	-	-	-	-	(29,354)
U.S. Department of State	-	(80)	-	-	-	-	-	-	-	(80)
U.S. Department of the Treasury	-	(270,265)	-	-	(19,685)	-	(9,408)	-	-	(299,358)
Office of Personnel Management	-	(58,477)	-	-	-	-	-	-	-	(58,477)
Federal Communications Commission	-	(103,417)	-	-	-	-	-	-	-	(103,417)
Social Security Administration	-	(801)	-	-	-	-	-	-	-	(801)
U.S. Department of Veterans Affairs	-	(10,587)	-	-	-	-	-	-	-	(10,587)
General Services Administration	-	(16,969)	-	-	-	-	-	-	-	(16,969)
Federal Deposit Insurance Corporation	-	(2,011)	-	-	-	-	-	-	-	(2,011)
Environmental Protection Agency	-	(221,558)	-	-	-	-	-	-	-	(221,558)
U.S. Department of Transportation	-	(15,087)	-	-	-	-	-	-	-	(15,087)
U.S. Department of Homeland Security	-	(14,512)	-	-	-	-	-	-	-	(14,512)
Agency for International Development	-	(7,162)	-	-	-	-	-	-	-	(7,162)
Small Business Administration	-	(10,577)	-	-	-	-	-	-	-	(10,577)
U.S. Department of Health and Human Services	-	(1,248,381)	-	-	-	-	-	-	-	(1,248,381)
National Aeronautics and Space Administration	-	(117,684)	-	-	-	-	-	-	-	(117,684)
U.S. Department of Housing and Urban Development	-	(39,578)	-	-	-	-	-	-	-	(39,578)
U.S. Department of Energy	-	(9,846)	-	-	-	-	-	-	-	(9,846)
U.S. Department of Education	-	(15,849)	-	-	-	-	-	-	-	(15,849)
Independent Agencies	-	(34,550)	-	-	-	-	-	-	-	(34,550)
U.S. Department of Defense	-	(592,735)	-	-	-	-	-	-	-	(592,735)
Transferred to the Public	-	(999,628)	-	-	-	-	-	-	-	(999,628)
(Increase)/Decrease in Amounts Yet to be Transferred	-	484,276	-	-	542	-	-	-	-	484,818
Refunds and Other Payments	-	(461)	-	-	-	-	(346)	-	-	(807)
Retained by the Reporting Entity	-	(107,426)	-	-	-	-	-	-	-	(107,426)
Net Custodial Activity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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