

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

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	-	-	450,000	-	-	6,930	-	(20)	-	-	456,910
Fines, Penalties and Restitution Payments - Criminal	-	232,468	-	-	-	-	-	-	-	-	232,468
Other Revenue	-	-	2,932	-	-	-	-	396	-	-	3,328
Total Cash Collections	\$ -	\$ 2,032,560	\$ 452,932	\$ -	\$ -	\$ 6,930	\$ -	\$ 8,805	\$ -	\$ -	\$ 2,501,227
Accrual Adjustments	-	-	-	-	-	(89)	-	(13)	-	-	(102)
Total Custodial Revenue	\$ -	\$ 2,032,560	\$ 452,932	\$ -	\$ -	\$ 6,841	\$ -	\$ 8,792	\$ -	\$ -	\$ 2,501,125
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)	-	-	-	-	-	-	-	-	(317,308)
(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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

