U. S. Department of Justice Combining Statement of Custodial Activity For the Fiscal Year Ended September 30, 2009

| Dollars in Thousands | AFF/SADF | | OBDs | USMS | OJP | DEA | FBI | I | ATF | BOP | FPI | Combined |
|---|----------|------|------------------------|------|------|----------|------|-------------|-----------|------|------|-----------|
| Revenue Activity | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Sources of Cash Collections Delinquent Federal Civil Debts as Required by the Federal | | | | | | | | | | | | |
| Debt Recovery Act of 1986 | s | - S | 2,884,775 \$ | - S | - \$ | - 1 | e | - s | - S | - S | - S | 2,884,7 |
| Fees and Licenses | 3 | - 3 | 2,004,773 \$ | - 3 | - 3 | 15,000 | s - | | 14.224 | - 3 | - 3 | 2,004,7 |
| Fines, Penalties and Restitution Payments - Civil | | | | | | 44,961 | | | 18 | | | 44,9 |
| Fines, Penalties and Restitution Payments - Criminal | | | 22,959 | | | 44,701 | | | 38 | | | 22,9 |
| Miscellaneous | | | 108 | | | | | | 249 | | | 35 |
| , insectations | | | 100 | | | | | | 2.0 | | | |
| Total Cash Collections | \$ | - \$ | 2,907,842 \$ | - \$ | - \$ | 59,961 | \$ - | - \$ | 14,529 \$ | - \$ | - \$ | 2,982,33 |
| Accrual Adjustments | | - | - | - | - | 211 | | - | (23) | - | - | 18 |
| Total Custodial Revenue | \$ | - \$ | 2,907,842 \$ | - \$ | - \$ | 60,172 | \$ - | - \$ | 14,506 \$ | - \$ | - \$ | 2,982,52 |
| Disposition of Collections | | | | | | | | | | | | |
| Transferred to Federal Agencies | | | | | | | | | | | | |
| U.S. Department of Agriculture | | - | (92,073) | - | - | - | | | - | - | - | (92,0 |
| U.S. Department of Commerce | | - | (771) | - | - | - | | | - | - | - | (7 |
| U.S. Department of the Interior | | - | (25,059) | - | - | - | - | - | - | - | - | (25,0: |
| U.S. Department of Justice | | - | (123,787) | - | - | - | - | - | - | - | - | (123,78 |
| U.S. Department of Labor | | - | (528) | - | - | - | | | - | - | - | (5: |
| U.S. Postal Service | | - | (4,435) | - | - | - | - | - | - | - | - | (4,43 |
| U.S. Department of the Treasury | | - | (294,619) | - | - | (59,961) | - | - | (14,210) | - | - | (368,79 |
| Office of Personnel Management | | - | (19,833) | - | - | - | - | - | - | - | - | (19,83 |
| National Credit Union Administration | | - | (470) | - | - | - | - | - | - | - | - | (4) |
| Federal Communications Commission | | - | (9,773) | - | - | - | - | - | - | - | - | (9,7 |
| Social Security Administration | | - | (982) | - | - | - | - | - | - | - | - | (98 |
| Smithsonian Institution | | - | (8) | - | - | - | - | - | - | - | - | |
| U.S. Department of Veterans Affairs | | - | (28,710) | - | - | - | - | - | - | - | - | (28,7) |
| General Services Administration | | - | (116,631) | - | - | - | - | - | - | - | - | (116,63 |
| Securities and Exchange Commission | | - | (4) | - | - | - | - | - | - | - | - | |
| Federal Deposit Insurance Corporation | | - | (1,958) | - | - | - | - | - | - | - | - | (1,9 |
| Railroad Retirement Board | | - | (335) | - | - | - | - | - | - | - | - | (3. |
| Tennessee Valley Authority | | - | (4,207) | - | - | - | - | - | - | - | - | (4,20 |
| Environmental Protection Agency | | - | (223,334) | - | - | - | - | - | - | - | - | (223,33 |
| U.S. Department of Transportation | | - | (1,357) | - | - | - | - | - | - | - | - | (1,3: |
| U.S. Department of Homeland Security Small Business Administration | | - | (17,169) | - | - | - | - | - | - | - | - | (17,1) |
| | | - | (5,332) | - | - | - | - | - | - | - | - | |
| U.S. Department of Health and Human Services National Aeronautics and Space Administration | | - | (1,367,320) (2,957) | - | - | - | - | - | - | - | - | (1,367,32 |
| U.S. Department of Housing and Urban Development | | - | (18,347) | - | - | - | - | • | - | - | - | (18,34 |
| U.S. Department of Flouring and Orban Development U.S. Department of Energy | | | (4,065) | | - | - | - | | | | | (4,00 |
| U.S. Department of Education | | | (18,003) | | | - | | | - | - | - | (18,0) |
| Independent Agencies | | | (54,916) | - | | | | | - | - | - | (54,91 |
| U.S. Department of Defense | | | (113,023) | _ | - | _ | | | - | _ | - | (113,0) |
| Transferred to the Public | | | (329,816) | _ | - | _ | | | - | _ | - | (329,8 |
| (Increase)/Decrease in Amounts Yet to be Transferred | | | 55,779 | _ | - | (211) | | | - | _ | - | 55,5 |
| Refunds and Other Payments | | - | (622) | | - | (=11) | | - | (296) | - | _ | (9 |
| Retained by the Reporting Entity | | - | (83,177) | - | - | - | - | | - | - | - | (83,17 |
| Net Custodial Activity | \$ | - \$ | - \$ | - \$ | - \$ | - : | ¢ | - \$ | - \$ | - \$ | - \$ | |

U. S. Department of Justice Combining Statement of Custodial Activity For the Fiscal Year Ended September 30, 2008

| Dollars in Thousands | AFF/SADF | | OBDs | USMS | OJP | DEA | | FBI | ATF | BOP | FP | I (| Combined | |
|---|----------|------|--------------|------|-----|-----|-----------|-------------|----------|-----|-------------|-------------|------------|--|
| Revenue Activity | | | | | | | | | | | | | | |
| Sources of Cash Collections | | | | | | | | | | | | | | |
| Delinquent Federal Civil Debts as Required by the Federal | | | | | | | | | | | | | | |
| Debt Recovery Act of 1986 | \$ | - S | 2,758,710 \$ | - \$ | - : | | - \$ | - \$ | | \$ | - \$ | - \$ | 2,758,71 | |
| Fees and Licenses | | - | - | - | - | | 15,000 | - | 12,262 | | - | - | 27,26 | |
| Fines, Penalties and Restitution Payments - Civil | | - | - | - | - | | 21,936 | - | 20 | | - | - | 21,95 | |
| Fines, Penalties and Restitution Payments - Criminal | | - | 26,851 | - | - | | - | - | 44 | | - | - | 26,89 | |
| Miscellaneous | - | - | 2,359 | - | - | | - | - | 110 | | - | - | 2,469 | |
| Total Cash Collections | \$ | - \$ | 2,787,920 \$ | - \$ | - : | \$ | 36,936 \$ | - \$ | 12,436 | \$ | - \$ | - \$ | 2,837,292 | |
| Accrual Adjustments | | | (19) | - | - | | (203) | - | - | | - | - | (222 | |
| Total Custodial Revenue | \$ | - \$ | 2,787,901 \$ | - \$ | - : | \$ | 36,733 \$ | - \$ | 12,436 | \$ | - \$ | - \$ | 2,837,070 | |
| Disposition of Collections | | | | | | | | | | | | | | |
| Transferred to Federal Agencies | | | | | | | | | | | | | | |
| U.S. Department of Agriculture | | | (140,289) | | - | | - | _ | _ | | - | - | (140,289 | |
| U.S. Department of Commerce | | | (1,884) | | - | | - | _ | _ | | - | - | (1,884 | |
| U.S. Department of the Interior | | | (23,239) | | - | | - | _ | _ | | - | - | (23,239 | |
| U.S. Department of Justice | | | (294,666) | | - | | - | _ | _ | | - | - | (294,666 | |
| U.S. Department of Labor | | | (3,268) | | | | | | | | | | (3,268 | |
| U.S. Postal Service | | | (10,817) | | | | | | | | | | (10,817 | |
| U.S. Department of the Treasury | | | (200,173) | | - | (| (36,936) | _ | (12,178) | | - | - | (249,287 | |
| Office of Personnel Management | | | (7,432) | | - | , | - | _ | (12,170) | | - | - | (7,432 | |
| National Credit Union Administration | | | (7) | | | | | | | | | | (,, | |
| Federal Communications Commission | | | (4,114) | | | | | | | | | | (4,114 | |
| Social Security Administration | | | (650) | | _ | | - | _ | | | - | _ | (650 | |
| Smithsonian Institution | | | (9) | | | | | | | | | | (9 | |
| U.S. Department of Veterans Affairs | | | (13,548) | | | | | | | | | | (13,548 | |
| General Services Administration | | | (1,516) | | | | | | | | | | (1,510 | |
| Federal Deposit Insurance Corporation | | | (14) | | - | | - | _ | _ | | - | - | (1,51) | |
| Railroad Retirement Board | | | (373) | | | | | | | | | | (37) | |
| Tennessee Valley Authority | | | (7,933) | | | | | | | | | | (7,933 | |
| Environmental Protection Agency | | | (440,033) | | - | | - | _ | _ | | - | - | (440,033 | |
| U.S. Department of Transportation | | | (36,213) | _ | _ | | - | _ | _ | | - | - | (36,213 | |
| U.S. Department of Homeland Security | | | (46,329) | | - | | - | _ | _ | | - | - | (46,329 | |
| Small Business Administration | | | (10,740) | | _ | | - | _ | | | - | _ | (10,740 | |
| U.S. Department of Health and Human Services | | | (1,614,871) | _ | _ | | - | _ | _ | | - | - | (1,614,871 | |
| National Aeronautics and Space Administration | | | (413) | | - | | - | _ | _ | | - | - | (413 | |
| U.S. Department of Housing and Urban Development | | | (8,467) | | _ | | - | _ | | | - | _ | (8,46) | |
| U.S. Department of Energy | | | (7,463) | _ | _ | | _ | _ | _ | | _ | - | (7,463 | |
| U.S. Department of Education | | | (14,517) | | - | | - | - | - | | - | - | (14,517 | |
| Independent Agencies | | - | (86,419) | | | | - | _ | - | | - | - | (86,419 | |
| U.S. Department of Defense | | | (115,735) | - | - | | - | - | - | | - | - | (115,735 | |
| Transferred to the Public | | | (339,229) | | - | | - | - | - | | - | - | (339,229 | |
| (Increase)/Decrease in Amounts Yet to be Transferred | | - | 723,201 | | | | 203 | _ | - | | - | - | 723,404 | |
| Refunds and Other Payments | | | (640) | - | - | | - | - | (258) | | - | - | (898) | |
| Retained by the Reporting Entity | | - | (80,101) | - | - | | - | | - | | - | | (80,101 | |
| Net Custodial Activity | \$ | - \$ | - \$ | - \$ | - : | ŝ | - \$ | - \$ | _ | Ś | - \$ | - \$ | | |