

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 | ATF | BOP | FPI | Combined |
|---|-------------|---------------------|-------------|-------------|------------------|-------------|------------------|-------------|-------------|---------------------|
| Revenue Activity | | | | | | | | | | |
| Sources of Cash Collections | | | | | | | | | | |
| Delinquent Federal Civil Debts as Required by the Federal Debt Recovery Act of 1986 | \$ - | \$ 2,884,775 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,884,775 |
| Fees and Licenses | - | - | - | - | 15,000 | - | 14,224 | - | - | 29,224 |
| Fines, Penalties and Restitution Payments - Civil | - | - | - | - | 44,961 | - | 18 | - | - | 44,979 |
| Fines, Penalties and Restitution Payments - Criminal | - | 22,959 | - | - | - | - | 38 | - | - | 22,997 |
| Miscellaneous | - | 108 | - | - | - | - | 249 | - | - | 357 |
| Total Cash Collections | \$ - | \$ 2,907,842 | \$ - | \$ - | \$ 59,961 | \$ - | \$ 14,529 | \$ - | \$ - | \$ 2,982,332 |
| Accrual Adjustments | - | - | - | - | 211 | - | (23) | - | - | 188 |
| Total Custodial Revenue | \$ - | \$ 2,907,842 | \$ - | \$ - | \$ 60,172 | \$ - | \$ 14,506 | \$ - | \$ - | \$ 2,982,520 |
| Disposition of Collections | | | | | | | | | | |
| Transferred to Federal Agencies | - | (92,073) | - | - | - | - | - | - | - | (92,073) |
| U.S. Department of Agriculture | - | (771) | - | - | - | - | - | - | - | (771) |
| U.S. Department of Commerce | - | (25,059) | - | - | - | - | - | - | - | (25,059) |
| U.S. Department of the Interior | - | (123,787) | - | - | - | - | - | - | - | (123,787) |
| U.S. Department of Justice | - | (528) | - | - | - | - | - | - | - | (528) |
| U.S. Department of Labor | - | (4,435) | - | - | - | - | - | - | - | (4,435) |
| U.S. Postal Service | - | (294,619) | - | - | (59,961) | - | (14,210) | - | - | (368,790) |
| U.S. Department of the Treasury | - | (19,833) | - | - | - | - | - | - | - | (19,833) |
| Office of Personnel Management | - | (470) | - | - | - | - | - | - | - | (470) |
| National Credit Union Administration | - | (9,773) | - | - | - | - | - | - | - | (9,773) |
| Federal Communications Commission | - | (982) | - | - | - | - | - | - | - | (982) |
| Social Security Administration | - | (8) | - | - | - | - | - | - | - | (8) |
| Smithsonian Institution | - | (28,710) | - | - | - | - | - | - | - | (28,710) |
| U.S. Department of Veterans Affairs | - | (116,631) | - | - | - | - | - | - | - | (116,631) |
| General Services Administration | - | (4) | - | - | - | - | - | - | - | (4) |
| Securities and Exchange Commission | - | (1,958) | - | - | - | - | - | - | - | (1,958) |
| Federal Deposit Insurance Corporation | - | (335) | - | - | - | - | - | - | - | (335) |
| Railroad Retirement Board | - | (4,207) | - | - | - | - | - | - | - | (4,207) |
| Tennessee Valley Authority | - | (223,334) | - | - | - | - | - | - | - | (223,334) |
| Environmental Protection Agency | - | (1,357) | - | - | - | - | - | - | - | (1,357) |
| U.S. Department of Transportation | - | (17,169) | - | - | - | - | - | - | - | (17,169) |
| U.S. Department of Homeland Security | - | (5,332) | - | - | - | - | - | - | - | (5,332) |
| Small Business Administration | - | (1,367,320) | - | - | - | - | - | - | - | (1,367,320) |
| U.S. Department of Health and Human Services | - | (2,957) | - | - | - | - | - | - | - | (2,957) |
| National Aeronautics and Space Administration | - | (18,347) | - | - | - | - | - | - | - | (18,347) |
| U.S. Department of Housing and Urban Development | - | (4,065) | - | - | - | - | - | - | - | (4,065) |
| U.S. Department of Energy | - | (18,003) | - | - | - | - | - | - | - | (18,003) |
| U.S. Department of Education | - | (54,916) | - | - | - | - | - | - | - | (54,916) |
| Independent Agencies | - | (113,023) | - | - | - | - | - | - | - | (113,023) |
| U.S. Department of Defense | - | (329,816) | - | - | - | - | - | - | - | (329,816) |
| Transferred to the Public | - | 55,779 | - | - | (211) | - | - | - | - | 55,568 |
| (Increase)/Decrease in Amounts Yet to be Transferred | - | (622) | - | - | - | - | (296) | - | - | (918) |
| Refunds and Other Payments | - | (83,177) | - | - | - | - | - | - | - | (83,177) |
| Retained by the Reporting Entity | - | - | - | - | - | - | - | - | - | - |
| Net Custodial Activity | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |