## **ASSETS FORFEITURE FUND**

## COSTS<sup>(1)</sup> OF THE FUND BY EXPENSE CATEGORY AND RECIPIENT AGENCY FEDERAL AGENCIES - FY 2023

(Dollars in Thousands)

## **Forfeiture Operations Expenses**

Forteiture Ope	erations	sexpe	ises												
Expense Category	AFMS	ATF	DCIS	DEA	EOUSA	FBI	FDA	MLARS	OCDETF	State Department	USDA	USMS	USPS	Un- distributed <sup>(2)</sup>	Total
Asset Management									4-	4-		4	4		
and Disposal	\$0	\$1,735	\$5	\$874	\$0	\$60	\$500	\$0	\$0	\$0	\$0	\$34,113	\$10	\$0	\$37,29
Third Party Interests	\$0	\$0	\$0	\$9	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$242,665	\$0	\$0	\$242,694
Equitable Sharing															
Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$594,022	\$0	\$0	\$594,02
Case Related Expenses <sup>(3)</sup>	\$0	\$220	\$25	\$451	\$26,937	\$975	\$300	\$17,097	(\$2)	\$0	\$5	\$0	\$0	\$0	\$46,00
Special Contract Services	\$0		\$0	\$39,118		\$13,468	\$0	\$7,304	\$0	\$0	\$500	\$10,545	\$1,420		\$124,153
Storage, Protection And Destruction Of Controlled Substances	\$0	\$42	\$0	\$10,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,522
ADP Equipment	\$49,292	\$411	\$237	\$9,230	\$0	\$218	\$399	\$0	\$0	\$122	\$0	\$6,061	\$0	\$0	\$65,970
Training and Printing	\$11	\$362	\$44	\$648	\$708	\$1,882	\$84	\$2,953	\$0	\$14	\$116	\$519	\$0	\$0	\$7,34
Other Program Management	\$22,896	\$1,312	\$0	\$1,746	\$12,572	\$1,457	\$0	\$36,017	\$2,370	\$0	\$5	\$37,055	\$0	\$0	\$115,430
Contracts to Identify Forfeitable Assets	\$0	\$11,157	\$2,729	\$18,854	\$0	\$24,355	\$9,035	\$3,493	\$14,596	\$2,183	\$287	\$0	\$17	\$0	\$86,706
Awards Based on Forfeiture	\$0	\$0	\$0	\$12,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
Undistributed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
Subtotal: Forfeiture Expenses		\$29,458		\$93,410	\$77,796	\$43,435	\$10,318	\$66,864	\$16,964	\$2,319	\$913	\$924,980	\$1,447		\$1,343,14
General Invest				<i>433,</i> 410	<i>Ţ77,730</i>	<i>710,133</i>	<b>710,010</b>	Ç00,004	<b>420,304</b>	<b>42,313</b>	<b>4313</b>	<b>732</b> 1,300	Ψ±,	90	ψ <u>1</u> ,υ-,υ,1-
Purchase of Evidence	\$0	\$1,109	\$0	\$4,901	\$0	\$3,209	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,419

Equipping of															
Conveyances	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$121	\$0	\$0	\$131
Awards for															
Information	\$0	\$98	\$0	\$5,807	\$0	\$4,687	\$5	\$0	\$0	\$0	\$0	\$76	\$0	\$0	\$10,673
Joint Law															
Enforcement															
Operations	\$0	\$19,442	\$0	\$51,615	\$0	\$51,602	\$490	\$0	\$24,710	\$0	\$150	\$49,925	\$0	\$0	\$197,934
Investigative Costs															
Leading to Seizure	\$0	\$400	\$90	\$57,630	\$0	\$3,000	\$0	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$61,170
Subtotal:															
Investigative															
Expenses	\$0	\$21,049	\$90	\$119,954	\$0	\$62,498	\$705	\$0	\$24,710	\$0	\$200	\$50,121	\$0	\$0	\$279,327
Total Annual															
Operations	\$72,199	\$50,506	\$3,130	\$213,363	\$77,796	\$105,933	\$11,023	\$66,864	\$41,675	\$2,319	\$1,113	\$975,102	\$1,447	\$0	\$1,622,470
Prior Year Excess															
Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Grand Total All</b>															
Expenses	\$72,199	\$50,506	\$3,130	\$213,363	\$77,796	\$105,933	\$11,023	\$66,864	\$41,675	\$2,319	\$1,113	\$975,102	\$1,447	\$0	\$1,622,470

<sup>[1]</sup> This report shows costs for all goods and services that were ordered during the year regardless of their delivery or payment status at the end of the year.

<sup>[2]</sup> Obligations that occurred during FY 2023 that are not identified by agency or expense category.

<sup>[3]</sup> In FY 2023, OCDETF identified an issue involving the recording of a duplicate expense. A corrective entry was subsequently made, resulting in the negative balance in their Case Related Expenses.