

ASSETS FORFEITURE FUND
COSTS⁽¹⁾ OF THE FUND BY EXPENSE CATEGORY AND RECIPIENT AGENCY
FEDERAL AGENCIES - FY 2019
(Dollars in Thousands)

Forfeiture Operations Expenses

| Expense Category | AFMS | ATF | DCIS | DEA | FBI | FDA | MLARS | OCDETF | State Dept. | USA | USDA | USMS | USPS | Un-distributed ⁽²⁾ | Total |
|--|-----------------|-----------------|----------------|-----------------|-----------------|----------------|-----------------|----------------|----------------|-----------------|--------------|------------------|----------------|-------------------------------|--------------------|
| Asset Management and Disposal | \$0 | \$3,029 | \$0 | \$639 | \$60 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$41,190 | \$10 | \$0 | \$44,928 |
| Third Party Interests | \$0 | \$3 | \$0 | \$7 | \$20 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$559,794 | \$0 | \$0 | \$559,824 |
| Equitable Sharing Payments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$346,813 | \$0 | \$0 | \$346,813 |
| Case Related Expenses | \$0 | \$148 | \$20 | \$385 | \$975 | \$300 | \$18,665 | \$0 | \$0 | \$20,777 | \$5 | \$0 | \$0 | \$0 | \$41,275 |
| Special Contract Services | \$0 | \$12,254 | \$0 | \$32,541 | \$11,938 | \$0 | \$5,926 | \$0 | \$0 | \$33,331 | \$446 | \$10,094 | \$1,300 | \$0 | \$107,830 |
| Storage, Protection And Destruction Of Controlled Substances | \$0 | \$30 | \$0 | \$6,220 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,249 |
| ADP Equipment | \$34,916 | \$396 | \$71 | \$2,341 | \$77 | \$500 | \$12 | \$0 | \$0 | \$0 | \$0 | \$4,633 | \$0 | \$0 | \$42,946 |
| Training and Printing | \$37 | \$264 | \$53 | \$840 | \$991 | \$177 | \$339 | \$3 | \$0 | \$736 | \$108 | \$435 | \$20 | \$0 | \$4,002 |
| Other Program Management | \$14,186 | \$1,588 | \$0 | \$471 | \$579 | \$0 | \$30,470 | \$1,500 | \$0 | \$12,730 | \$5 | \$34,654 | \$0 | \$0 | \$96,183 |
| Contracts to Identify Forfeitable Assets | \$0 | \$11,073 | \$5,050 | \$14,723 | \$20,428 | \$8,022 | \$3,333 | \$7,846 | \$1,500 | \$2,383 | \$370 | \$0 | \$0 | \$0 | \$74,727 |
| Awards Based on Forfeiture | \$0 | \$25 | \$0 | \$13,998 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,023 |
| Undistributed | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,288 | \$4,288 |
| Subtotal: Forfeiture Expenses | \$49,139 | \$28,810 | \$5,194 | \$72,164 | \$36,068 | \$8,999 | \$58,744 | \$9,349 | \$1,500 | \$69,956 | \$934 | \$997,613 | \$1,330 | \$4,288 | \$1,344,087 |
| General Investigative Expenses | | | | | | | | | | | | | | | |
| Purchase of Evidence | \$0 | \$1,083 | \$0 | \$4,872 | \$3,209 | \$225 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,389 |
| Equipping of Conveyances | \$0 | \$0 | \$0 | \$0 | \$0 | \$10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$163 | \$0 | \$0 | \$173 |

| | | | | | | | | | | | | | | | |
|---|-----------------|-----------------|----------------|------------------|-----------------|----------------|-----------------|-----------------|----------------|-----------------|----------------|--------------------|----------------|----------------|--------------------|
| Awards for Information | \$0 | \$129 | \$0 | \$5,803 | \$4,687 | \$15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$93 | \$0 | \$0 | \$10,727 |
| Joint Law Enforcement Operations | \$0 | \$16,426 | \$0 | \$45,768 | \$43,855 | \$400 | \$0 | \$30,600 | \$0 | \$0 | \$185 | \$36,071 | \$0 | \$0 | \$173,304 |
| Investigative Costs Leading to Seizure | | \$399 | \$175 | \$76,899 | \$3,000 | \$100 | | | | | \$100 | | | | \$80,674 |
| Subtotal: Investigative Expenses | \$0 | \$18,037 | \$175 | \$133,342 | \$54,751 | \$750 | \$0 | \$30,600 | \$0 | \$0 | \$285 | \$36,328 | \$0 | \$0 | \$274,268 |
| Total Annual Operations | \$49,139 | \$46,847 | \$5,369 | \$205,507 | \$90,819 | \$9,749 | \$58,744 | \$39,949 | \$1,500 | \$69,956 | \$1,219 | \$1,033,941 | \$1,330 | \$4,288 | \$1,618,355 |
| Prior Year Excess Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Grand Total All Expenses | \$49,139 | \$46,847 | \$5,369 | \$205,507 | \$90,819 | \$9,749 | \$58,744 | \$39,949 | \$1,500 | \$69,956 | \$1,219 | \$1,033,941 | \$1,330 | \$4,288 | \$1,618,355 |

[1] 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.

[2] Obligations that occurred during FY 2019 that are not identified by agency or expense category.