U. S. Department of Justice Combining Statement of Custodial Activity For the Fiscal Year Ended September 30, 2010

Dollars in Thousands	AFF/SADF	OBDs	USMS	OJP	DEA	FIBI	ATF	BOP I	PI	Combined
Revenue Activity										
Sources of Cash Collections										
Delinquent Federal Civil Debts as Required by the Federal										
Debt Recovery Act of 1986	+	\$ 4,789,655 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	4,789,6
Fees and Licenses		-	-	-	15,000	-	13,985	-	-	28,9
Fines, Penalties and Restitution Payments - Civil Fines, Penalties and Restitution Payments - Criminal		-	-	-	5,963	-	22 44	-	-	5,9 33,0
			-	-	-	-		-	-	
Miscellaneous		81	-	-	-	-	623	-	-	7
Total Cash Collections	\$ -	\$ 4,822,740 \$	- \$	- \$	20,963 \$	- \$	14,674 \$	- \$	- \$	4,858,3
Accrual Adjustments		-	-	-	211	-	60	-	-	27
Total Custodial Revenue	\$ -	\$ 4,822,740 \$	- \$	- \$	21,174 \$	- \$	14,734 \$	- \$	- \$	4,858,64
Disposition of Collections										
Transferred to Federal Agencies										
U.S. Department of Agriculture		(84,620)					-		-	(84,6)
U.S. Department of Commerce		(1,725)	-	-	-	-	-		-	(1,7
U.S. Department of the Interior		(283,244)	-	-	-	-	-		-	(283,2
U.S. Department of Justice		(510,634)	-	-	-	-	-		-	(510,6
U.S. Department of Labor		(3,537)		-			-	-	-	(3,5
U.S. Postal Service		(6,762)	-	-	-	-	-		-	(6,7
U.S. Department of State		(199)	-	-	-	-	-	-	-	(19
U.S. Department of the Treasury		(571,742)	-	-	(20,891)	-	(14,345)	-	-	(606,9
Office of Personnel Management		(46,636)	-	-	-	-	-	-	-	(46,6)
Federal Communications Commission		(2,693)	-	-	-	-	-		-	(2,6
Social Security Administration		(3,558)	-	-	-	-	-		-	(3,5
Smithsonian Institution		(209)	-	-	-	-	-	-	-	(2
U.S. Department of Veterans Affairs		(35,068)	-	-	-	-	-	-	-	(35,0
General Services Administration		(4,008)	-	-	-	-	-	-	-	(4,0
Securities and Exchange Commission		(2)	-	-	-	-	-	-	-	
Federal Deposit Insurance Corporation		(42)	-	-	-	-	-	-	-	(•
Railroad Retirement Board		(143)	-	-	-	-	-	-	-	(1-
Environmental Protection Agency		(720,010)	-	-	-	-	-	-	-	(720,0
U.S. Department of Transportation		(765)	-	-	-	-	-	-	-	(70
U.S. Department of Homeland Security		(30,872)	-	-	-	-	-	-	-	(30,8
Agency for International Development		(2,155)	-	-	-	-	-	-	-	(2,1
Small Business Administration		(5,360)	-	-	-	-	-	-	-	(5,3
U.S. Department of Health and Human Services		(1,528,861)	-	-	-	-	-	-	-	(1,528,80
National Aeronautics and Space Administration		(2,859)	-	-	-	-	-	-	-	(2,8
Export-Import Bank of the United States		(4,704)	-	-	-	-	-	-	-	(4,70
U.S. Department of Housing and Urban Development		(25,985)	-	-	-	-	-	-	-	(25,98
U.S. Department of Energy U.S. Department of Education		(2,281)	-	-	-	-	-	-	-	(2,28
		(63,002)	-	-	-	-	-		-	(63,00
Independent Agencies U.S. Department of Defense		(54,493) (112,640)	-	-	-	-	-	-	-	(54,49 (112,64
Transferred to the Public		(391,304)		-	-		-		-	(391,30
(Increase)/Decrease in Amounts Yet to be Transferred		(210,225)		-	(283)		-		-	(210,50
Refunds and Other Payments		(10,627)	-	-	(203)	-	(389)	-	-	(11,0)
Retained by the Reporting Entity		(101,775)		-	-	-	(389)			(101,77
Net Custodial Activity	\$	s - s	- \$	- \$	- \$	- \$	- \$	- \$	- \$	

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

Dollars in Thousands	AFF/SADF	OBD	S	USMS	OJP	DI	DEA			ATF	BOP	FPI		Combined
Revenue Activity														
Sources of Cash Collections														
Delinquent Federal Civil Debts as Required by the Federal														
Debt Recovery Act of 1986	\$		384,775 \$	- \$	-	\$	-	\$	- \$	- 5	6	- \$	- \$	2,884,77
Fees and Licenses		-	-	-	-		15,000		-	14,224		-	-	29,22
Fines, Penalties and Restitution Payments - Civil		-	-	-	-		44,961		-	18		-	-	44,9
Fines, Penalties and Restitution Payments - Criminal		-	22,959	-	-		-		-	38		-	-	22,9
Miscellaneous	-	-	108	-	-		-		-	249		-	-	3
Total Cash Collections	\$	- \$ 2,9	007,842 \$	- \$	-	\$	59,961	\$	- \$	14,529	;	- \$	- \$	2,982,33
Accrual Adjustments		-	-	-	-		211		-	(23)		-		18
Total Custodial Revenue	\$	- \$ 2,9	907,842 \$	- \$		\$	60,172	\$	- \$	14,506	5	- \$	- \$	2,982,52
Disposition of Collections														
Transferred to Federal Agencies														
U.S. Department of Agriculture			(92,073)											(92,07
U.S. Department of Agriculture		-	(92,073) (771)	-	-		-		-	-		-	-	(92,07
U.S. Department of the Interior		-	(25,059)				-					-	-	(25,05
U.S. Department of Justice			(23,039) (23,787)				-					-	-	(123,78
U.S. Department of Labor		- (1	(528)	-	-		-		-	-		-	-	(123,78
U.S. Department of Labor U.S. Postal Service		-	(528) (4,435)	-	-		-		-	-		-	-	(52)
				-	-		(59,961)		-	(14,210)		-	-	(368,79
U.S. Department of the Treasury			294,619)	-	-		(59,961)		-	(14,210)		-	-	
Office of Personnel Management National Credit Union Administration		-	(19,833)	-	-		-		-	-		-	-	(19,83)
		-	(470)	-	-		-		-	-		-	-	
Federal Communications Commission		-	(9,773)	-	-		-		-	-		-	-	(9,77
Social Security Administration		-	(982)	-	-		-		-	-		-	-	(98
Smithsonian Institution		-	(8)	-	-		-		-	-		-	-	(20.71
U.S. Department of Veterans Affairs			(28,710)	-	-		-		-	-		-	-	(28,71
General Services Administration		- (1	116,631)	-	-		-		-	-		-	-	(116,63
Securities and Exchange Commission		-	(4)	-	-		-		-	-		-	-	(
Federal Deposit Insurance Corporation		-	(1,958)	-	-		-		-	-		-	-	(1,95
Railroad Retirement Board		-	(335)	-	-		-		-	-		-	-	(33
Tennessee Valley Authority		-	(4,207)	-	-		-		-	-		-	-	(4,20
Environmental Protection Agency			223,334)	-	-		-		-	-		-	-	(223,33
U.S. Department of Transportation			(1,357)	-	-		-		-	-		-	-	(1,35
U.S. Department of Homeland Security		-	(17,169)	-	-		-		-	-		-	-	(17,16
Small Business Administration		-	(5,332)	-	-		-		-	-		-	-	(5,33
U.S. Department of Health and Human Services		- (1,3	367,320)	-	-		-		-	-		-	-	(1,367,32
National Aeronautics and Space Administration		-	(2,957)	-	-		-		-	-		-	-	(2,95
U.S. Department of Housing and Urban Development			(18,347)	-	-		-		-	-		-	-	(18,34
U.S. Department of Energy			(4,065)	-	-		-		-	-		-	-	(4,06
U.S. Department of Education			(18,003)	-	-		-		-	-		-	-	(18,00
Independent Agencies			(54,916)	-	-		-		-	-		-	-	(54,91
U.S. Department of Defense			113,023)	-	-		-		-	-		-	-	(113,02
Transferred to the Public		- (3	329,816)	-	-		-		-	-		-	-	(329,81
(Increase)/Decrease in Amounts Yet to be Transferred		-	55,779	-	-		(211)		-	-		-	-	55,56
Refunds and Other Payments		-	(622)	-	-		-		-	(296)		-	-	(91
Retained by the Reporting Entity		-	(83,177)	-	-		-		-	-		-	-	(83,17
Net Custodial Activity	\$	- \$	- \$	- \$	-	\$	-	\$	- \$	- 5	5	- \$	- \$	