

U. S. Department of Justice
Combined Statements of Custodial Activity
For the Fiscal Years Ended September 30, 2007 and 2006

Dollars in Thousands	2007	2006
Revenue Activity		
Sources of Cash Collections		
Delinquent Federal Civil Debts as Required by the Federal Debt Recovery Act of 1986	\$ 3,053,827	\$ 3,669,303
Fees and Licenses	25,551	24,369
Fines, Penalties and Restitution Payments - Civil	7,980	4,712
Fines, Penalties and Restitution Payments - Criminal	17,409	414,146
Miscellaneous	5,119	4,966
Total Cash Collections	<u>3,109,886</u>	<u>4,117,496</u>
Accrual Adjustments	<u>(412)</u>	<u>(622)</u>
Total Custodial Revenue	3,109,474	4,116,874
Disposition of Collections		
Transferred to Federal Agencies		
U.S. Department of Agriculture	(99,035)	(93,822)
U.S. Department of Commerce	(5,447)	(22,760)
U.S. Department of the Interior	(121,901)	(36,587)
U.S. Department of Justice	(202,300)	(490,669)
U.S. Department of Labor	(6,779)	(1,420)
Pension Benefit Guaranty Fund	(816)	-
U.S. Postal Service	(17,185)	(29,354)
U.S. Department of State	(500)	(80)
U.S. Department of the Treasury	(318,032)	(299,358)
Office of Personnel Management	(110,594)	(58,477)
National Credit Union Administration	(977)	-
Federal Communications Commission	(491)	(103,417)
Social Security Administration	(544)	(801)
Smithsonian Institution	(34)	-
U.S. Department of Veterans Affairs	(10,931)	(10,587)
General Services Administration	(83,435)	(16,969)
National Science Foundation	(860)	-
Federal Deposit Insurance Corporation	(435)	(2,011)
Railroad Retirement Board	(294)	-
Environmental Protection Agency	(310,136)	(221,558)
U.S. Department of Transportation	(14,365)	(15,087)
U.S. Department of Homeland Security	(29,879)	(14,512)
Agency for International Development	(396)	(7,162)
Small Business Administration	(12,456)	(10,577)
U.S. Department of Health and Human Services	(718,437)	(1,248,381)
National Aeronautics and Space Administration	(268)	(117,684)
Export-Import Bank of the United States	(1,142)	-
U.S. Department of Housing and Urban Development	(5,513)	(39,578)
U.S. Department of Energy	(2,023)	(9,846)
U.S. Department of Education	(17,184)	(15,849)
Independent Agencies	(22,662)	(34,550)
U.S. Department of Defense	(53,495)	(592,735)
Transferred to the Public	(202,688)	(999,628)
(Increase)/Decrease in Amounts Yet to be Transferred	(679,220)	484,818
Refunds and Other Payments	(1,793)	(807)
Retained by the Reporting Entity	<u>(57,227)</u>	<u>(107,426)</u>
Net Custodial Activity (Note 24)	<u>\$ -</u>	<u>\$ -</u>

The accompanying notes are an integral part of these financial statements.