

**U. S. Department of Justice**  
**Combined Statements of Custodial Activity**  
**For the Fiscal Years Ended September 30, 2008 and 2007**

<b>Dollars in Thousands</b>	<b>2008</b>	<b>2007</b>
<b>Revenue Activity</b>		
<b>Sources of Cash Collections</b>		
Delinquent Federal Civil Debts as Required by the Federal Debt Recovery Act of 1986	\$ 2,758,710	\$ 3,053,827
Fees and Licenses	27,262	25,551
Fines, Penalties and Restitution Payments - Civil	21,956	7,980
Fines, Penalties and Restitution Payments - Criminal	26,895	17,409
Miscellaneous	2,469	5,119
Total Cash Collections	<u>2,837,292</u>	<u>3,109,886</u>
<b>Accrual Adjustments</b>	<u>(222)</u>	<u>(412)</u>
<b>Total Custodial Revenue</b>	<u>2,837,070</u>	<u>3,109,474</u>
<b>Disposition of Collections</b>		
Transferred to Federal Agencies		
U.S. Department of Agriculture	(140,289)	(99,035)
U.S. Department of Commerce	(1,884)	(5,447)
U.S. Department of the Interior	(23,239)	(121,901)
U.S. Department of Justice	(294,666)	(202,300)
U.S. Department of Labor	(3,268)	(6,779)
Pension Benefit Guaranty Corporation	-	(816)
U.S. Postal Service	(10,817)	(17,185)
U.S. Department of State	-	(500)
U.S. Department of the Treasury	(249,287)	(318,032)
Office of Personnel Management	(7,432)	(110,594)
National Credit Union Administration	(7)	(977)
Federal Communications Commission	(4,114)	(491)
Social Security Administration	(650)	(544)
Smithsonian Institution	(9)	(34)
U.S. Department of Veterans Affairs	(13,548)	(10,931)
General Services Administration	(1,516)	(83,435)
National Science Foundation	-	(860)
Federal Deposit Insurance Corporation	(14)	(435)
Railroad Retirement Board	(373)	(294)
Tennessee Valley Authority	(7,933)	-
Environmental Protection Agency	(440,033)	(310,136)
U.S. Department of Transportation	(36,213)	(14,365)
U.S. Department of Homeland Security	(46,329)	(29,879)
Agency for International Development	-	(396)
Small Business Administration	(10,740)	(12,456)
U.S. Department of Health and Human Services	(1,614,871)	(718,437)
National Aeronautics and Space Administration	(413)	(268)
Export-Import Bank of the United States	-	(1,142)
U.S. Department of Housing and Urban Development	(8,467)	(5,513)
U.S. Department of Energy	(7,463)	(2,023)
U.S. Department of Education	(14,517)	(17,184)
Independent Agencies	(86,419)	(22,662)
U.S. Department of Defense	(115,735)	(53,495)
Transferred to the Public	(339,229)	(202,688)
(Increase)/Decrease in Amounts Yet to be Transferred	723,404	(679,220)
Refunds and Other Payments	(898)	(1,793)
Retained by the Reporting Entity	<u>(80,101)</u>	<u>(57,227)</u>
<b>Net Custodial Activity (Note 23)</b>	<u>\$ -</u>	<u>\$ -</u>

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