

**DEPARTMENT OF JUSTICE**  
**Combined Statements of Custodial Activity**  
**For the Fiscal Years Ended September 30, 2004 and 2003**  
**Unaudited**

<b>Dollars in Thousands</b>	<b>2004</b>	<b>2003</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	\$ 1,800,092	\$ 3,065,414
Fees and Licenses	8,429	6,699
Fines, Penalties and Restitution Payments - Civil	456,910	4,939
Fines, Penalties and Restitution Payments - Criminal	232,468	20,262
Other Revenue	3,328	67,022
Total Cash Collections	\$ 2,501,227	\$ 3,164,336
<b>Accrual Adjustments</b>	(102)	1,151
<b>Total Custodial Revenue</b>	\$ 2,501,125	\$ 3,165,487
<b>Disposition of Collections:</b>		
Transferred to Federal Agencies:		
Agency for International Development	(1,663)	-
Consumer Product Safety Commission	-	(3,085)
Environmental Protection Agency	(215,316)	(265,655)
Federal Communications Commission	(8,461)	-
Federal Deposit Insurance Corporation	(3,974)	-
Federal Trade Commission	(5,768)	(8,541)
General Services Administration	(34,256)	(4,742)
National Aeronautics and Space Administration	(1,022)	(18,652)
National Science Foundation	-	(1,055)
Office of Personnel Management	(13,333)	(16,589)
Overseas Private Investment Corporation	-	(1,175)
Small Business Administration	(14,446)	(10,664)
Social Security Administration	(516)	(1,642)
U.S. Army Corps of Engineers	(2,063)	(1,136)
U.S. Department of Agriculture	(117,379)	(114,044)
U.S. Department of Commerce	(909)	(1,031)
Office of the Secretary of Defense-Defense Agencies	(131,376)	(95,303)
U.S. Department of Education	(22,799)	(30,465)
U.S. Department of Energy	(3,610)	-
U.S. Department of Health and Human Services	(1,349,772)	(1,105,249)
U.S. Department of Homeland Security	(42,073)	(47,452)
U.S. Department of Housing and Urban Development	(8,882)	(6,564)
U.S. Department of Justice	(229,015)	(78,913)
U.S. Department of Labor	(1,340)	-
U.S. Department of the Interior	(18,282)	(53,555)
U.S. Department of the Treasury	(123,457)	(180,543)
U.S. Department of Transportation	(7,457)	-
U.S. Department of Veterans Affairs	(23,362)	(7,219)
U.S. Postal Service	(12,669)	(6,293)
Other	(10,832)	(11,918)
Transferred to the Public	(317,308)	(356,270)
(Increase)/Decrease in Amounts to be Transferred	314,453	(679,946)
Refunds and Other Payments	(697)	(692)
Retained by the Reporting Entity	(93,541)	(57,094)
<b>Net Custodial Activity (Note 20)</b>	<b>\$ -</b>	<b>\$ -</b>

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