

**U. S. Department of Justice**  
**Combined Statements of Custodial Activity**  
**For the Fiscal Years Ended September 30, 2009 and 2008**

<b>Dollars in Thousands</b>	<b>2009</b>	<b>2008</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	\$ 2,884,775	\$ 2,758,710
Fees and Licenses	29,224	27,262
Fines, Penalties and Restitution Payments - Civil	44,979	21,956
Fines, Penalties and Restitution Payments - Criminal	22,997	26,895
Miscellaneous	357	2,469
Total Cash Collections	<u>2,982,332</u>	<u>2,837,292</u>
<b>Accrual Adjustments</b>	188	(222)
<b>Total Custodial Revenue</b>	<u>2,982,520</u>	<u>2,837,070</u>
<b>Disposition of Collections</b>		
Transferred to Federal Agencies		
U.S. Department of Agriculture	(92,073)	(140,289)
U.S. Department of Commerce	(771)	(1,884)
U.S. Department of the Interior	(25,059)	(23,239)
U.S. Department of Justice	(123,787)	(294,666)
U.S. Department of Labor	(528)	(3,268)
U.S. Postal Service	(4,435)	(10,817)
U.S. Department of the Treasury	(368,790)	(249,287)
Office of Personnel Management	(19,833)	(7,432)
National Credit Union Administration	(470)	(7)
Federal Communications Commission	(9,773)	(4,114)
Social Security Administration	(982)	(650)
Smithsonian Institution	(8)	(9)
U.S. Department of Veterans Affairs	(28,710)	(13,548)
General Services Administration	(116,631)	(1,516)
Securities and Exchange Commission	(4)	-
Federal Deposit Insurance Corporation	(1,958)	(14)
Railroad Retirement Board	(335)	(373)
Tennessee Valley Authority	(4,207)	(7,933)
Environmental Protection Agency	(223,334)	(440,033)
U.S. Department of Transportation	(1,357)	(36,213)
U.S. Department of Homeland Security	(17,169)	(46,329)
Small Business Administration	(5,332)	(10,740)
U.S. Department of Health and Human Services	(1,367,320)	(1,614,871)
National Aeronautics and Space Administration	(2,957)	(413)
U.S. Department of Housing and Urban Development	(18,347)	(8,467)
U.S. Department of Energy	(4,065)	(7,463)
U.S. Department of Education	(18,003)	(14,517)
Independent Agencies	(54,916)	(86,419)
U.S. Department of Defense	(113,023)	(115,735)
Transferred to the Public	(329,816)	(339,229)
(Increase)/Decrease in Amounts Yet to be Transferred	55,568	723,404
Refunds and Other Payments	(918)	(898)
Retained by the Reporting Entity	<u>(83,177)</u>	<u>(80,101)</u>
<b>Net Custodial Activity (Note 22)</b>	<u>\$ -</u>	<u>\$ -</u>

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