

U. S. Department of Justice
Combined Statements of Custodial Activity
For the Fiscal Years Ended September 30, 2010 and 2009

Dollars in Thousands

Revenue Activity

Sources of Cash Collections

Delinquent Federal Civil Debts as Required by the Federal Debt Recovery Act of 1986	\$ 4,789,655	\$ 2,884,775
Fees and Licenses	28,985	29,224
Fines, Penalties and Restitution Payments - Civil	5,985	44,979
Fines, Penalties and Restitution Payments - Criminal	33,048	22,997
Miscellaneous	704	357
Total Cash Collections	<u>4,858,377</u>	<u>2,982,332</u>

Accrual Adjustments

Total Custodial Revenue

271	188
<u>4,858,648</u>	<u>2,982,520</u>

Disposition of Collections

Transferred to Federal Agencies		
U.S. Department of Agriculture	(84,620)	(92,073)
U.S. Department of Commerce	(1,725)	(771)
U.S. Department of the Interior	(283,244)	(25,059)
U.S. Department of Justice	(510,634)	(123,787)
U.S. Department of Labor	(3,537)	(528)
U.S. Postal Service	(6,762)	(4,435)
U.S. Department of State	(199)	-
U.S. Department of the Treasury	(606,978)	(368,790)
Office of Personnel Management	(46,636)	(19,833)
National Credit Union Administration	-	(470)
Federal Communications Commission	(2,693)	(9,773)
Social Security Administration	(3,558)	(982)
Smithsonian Institution	(209)	(8)
U.S. Department of Veterans Affairs	(35,068)	(28,710)
General Services Administration	(4,008)	(116,631)
Securities and Exchange Commission	(2)	(4)
Federal Deposit Insurance Corporation	(42)	(1,958)
Railroad Retirement Board	(143)	(335)
Tennessee Valley Authority	-	(4,207)
Environmental Protection Agency	(720,010)	(223,334)
U.S. Department of Transportation	(765)	(1,357)
U.S. Department of Homeland Security	(30,872)	(17,169)
Agency for International Development	(2,155)	-
Small Business Administration	(5,360)	(5,332)
U.S. Department of Health and Human Services	(1,528,861)	(1,367,320)
National Aeronautics and Space Administration	(2,859)	(2,957)
Export-Import Bank of the United States	(4,704)	-
U.S. Department of Housing and Urban Development	(25,985)	(18,347)
U.S. Department of Energy	(2,281)	(4,065)
U.S. Department of Education	(63,002)	(18,003)
Independent Agencies	(54,493)	(54,916)
U.S. Department of Defense	(112,640)	(113,023)
Transferred to the Public	(391,304)	(329,816)
(Increase)/Decrease in Amounts Yet to be Transferred	(210,508)	55,568
Refunds and Other Payments	(11,016)	(918)
Retained by the Reporting Entity	<u>(101,775)</u>	<u>(83,177)</u>

Net Custodial Activity (Note 22)

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