

**U.S. DEPARTMENT OF JUSTICE**  
**Combined Statements of Custodial Activity**  
**For the Fiscal Years Ended September 30, 2005 and 2004**

Dollars in Thousands	2005	2004
<b>Revenue Activity</b>		
<b>Sources of Cash Collections</b>		
Delinquent Federal Civil Debts as Required by the Federal Debt Recovery Act of 1986	\$ 3,140,374	\$ 1,800,092
Fees and Licenses	8,610	8,429
Fines, Penalties and Restitution Payments - Civil	4,954	566,930
Fines, Penalties and Restitution Payments - Criminal	27,658	232,448
Miscellaneous	7,743	3,328
<b>Total Cash Collections</b>	<b>3,189,339</b>	<b>2,611,227</b>
<b>Accrual Adjustments</b>	<b>(41)</b>	<b>(102)</b>
<b>Total Custodial Revenue</b>	<b>3,189,298</b>	<b>2,611,125</b>
<b>Disposition of Collections</b>		
Transferred to Federal Agencies		
U.S. Department of the Treasury	(993,349)	(123,457)
U.S. Department of Health and Human Services	(530,979)	(1,349,772)
U.S. Department of Justice	(410,504)	(229,015)
Environmental Protection Agency	(189,565)	(215,316)
U.S. Department of Agriculture	(110,386)	(117,379)
Office of the Secretary of Defense-Defense Agencies	(85,836)	(131,376)
U.S. Postal Service	(56,020)	(12,669)
General Services Administration	(31,006)	(34,256)
Agency for International Development	(29,236)	(1,663)
U.S. Department of Homeland Security	(27,579)	(42,073)
U.S. Department of the Interior	(27,475)	(18,282)
U.S. Department of Education	(19,092)	(22,799)
Office of Personnel Management	(17,516)	(13,333)
Federal Communications Commission	(13,571)	(8,461)
U.S. Department of Energy	(10,297)	(3,610)
Small Business Administration	(10,250)	(14,446)
U.S. Department of Veterans Affairs	(9,420)	(23,362)
U.S. Department of Housing and Urban Development	(8,474)	(8,882)
Federal Trade Commission	(6,395)	(5,768)
U.S. Department of Commerce	(3,613)	(909)
U.S. Department of Transportation	(3,479)	(7,457)
U.S. Army Corps of Engineers	(1,970)	(2,063)
National Aeronautics and Space Administration	(1,822)	(1,022)
U.S. Department of Labor	(1,416)	(1,340)
Federal Deposit Insurance Corporation	(860)	(3,974)
Social Security Administration	(591)	(516)
Department of State	(449)	-
Other	(103,761)	(10,832)
Transferred to the Public	(209,539)	(427,308)
(Increase)/Decrease in Amounts Yet to be Transferred	(189,743)	314,453
Refunds and Other Payments	(469)	(697)
Retained by the Reporting Entity	(84,636)	(93,541)
<b>Net Custodial Activity (Note 22)</b>	<b>\$ -</b>	<b>\$ -</b>

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