

**U. S. Department of Justice**  
**Combined Statements of Custodial Activity**  
**For the Fiscal Years Ended September 30, 2006 and 2005**

| <b>Dollars in Thousands</b>   | <b>2006</b>      | <b>2005</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 | \$ 3,669,303     | \$ 3,140,374     |
| Fees and Licenses   | 9,369            | 8,610            |
| Fines, Penalties and Restitution Payments - Civil                                   | 4,712            | 4,954            |
| Fines, Penalties and Restitution Payments - Criminal                                | 414,146          | 27,658           |
| Miscellaneous   | 4,966            | 7,743            |
| Total Cash Collections  | <u>4,102,496</u> | <u>3,189,339</u> |
| <b>Accrual Adjustments</b>  | <u>(622)</u>     | <u>(41)</u>      |
| <b>Total Custodial Revenue</b>  | 4,101,874        | 3,189,298        |
| <b>Disposition of Collections</b>   |                  |                  |
| Transferred to Federal Agencies   |                  |                  |
| Agency for International Development  | (7,162)          | (29,236)         |
| Department of State   | (80)             | (449)            |
| Environmental Protection Agency   | (221,558)        | (189,565)        |
| Federal Communications Commission   | (103,417)        | (13,571)         |
| Federal Deposit Insurance Corporation   | (2,011)          | (860)            |
| Federal Trade Commission  | (20,403)         | (6,395)          |
| General Services Administration   | (16,969)         | (31,006)         |
| National Aeronautics and Space Administration                                       | (117,684)        | (1,822)          |
| Office of Personnel Management  | (58,477)         | (17,516)         |
| Small Business Administration   | (10,577)         | (10,250)         |
| Social Security Administration  | (801)            | (591)            |
| U.S. Army Corps of Engineers  | (2,802)          | (1,970)          |
| U.S. Department of Agriculture  | (93,822)         | (110,386)        |
| U.S. Department of Commerce   | (22,760)         | (3,613)          |
| Office of the Secretary of Defense-Defense Agencies                                 | (589,933)        | (85,836)         |
| U.S. Department of Education  | (15,849)         | (19,092)         |
| U.S. Department of Energy   | (9,846)          | (10,297)         |
| U.S. Department of Health and Human Services  | (1,248,381)      | (530,979)        |
| U.S. Department of Homeland Security  | (14,512)         | (27,579)         |
| U.S. Department of Housing and Urban Development                                    | (39,578)         | (8,474)          |
| U.S. Department of Justice  | (490,669)        | (410,504)        |
| U.S. Department of Labor  | (1,420)          | (1,416)          |
| U.S. Department of the Interior   | (36,587)         | (27,475)         |
| U.S. Department of the Treasury   | (284,358)        | (993,349)        |
| U.S. Department of Transportation   | (15,087)         | (3,479)          |
| U.S. Department of Veterans Affairs   | (10,587)         | (9,420)          |
| U.S. Postal Service   | (29,354)         | (56,020)         |
| Other   | (14,147)         | (103,761)        |
| Transferred to the Public   | (999,628)        | (209,539)        |
| (Increase)/Decrease in Amounts Yet to be Transferred                                | 484,818          | (189,743)        |
| Refunds and Other Payments  | (807)            | (469)            |
| Retained by the Reporting Entity  | <u>(107,426)</u> | <u>(84,636)</u>  |
| <b>Net Custodial Activity (Note 24)</b>   | <u>\$ -</u>      | <u>\$ -</u>      |

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