

DEPARTMENT OF JUSTICE
Consolidating Statement of Custodial Activity
For Fiscal Year Ended September 30, 2001

Dollars in Thousands	AFF/SADF	WCF	OBD	USMS	OJP	DEA	FBI	INS	BOP	FPI	Consolidated
Revenue Activity											
Sources of Cash Collections											
Civil and Criminal Debt Collections	\$ -	\$ 2,977,741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,977,741
General Fund Receipts	-	-	-	-	-	-	-	247,762	-	-	247,762
Fines, Penalties and Restitution Payments	-	-	-	-	-	3,252	-	-	-	-	3,252
Total Cash Collections	\$ -	\$ 2,977,741	\$ -	\$ -	\$ -	\$ 3,252	\$ -	\$ 247,762	\$ -	\$ -	\$ 3,228,755
Accrual Adjustments	-	-	-	-	-	-	-	2,622	-	-	2,622
Total Custodial Revenue	\$ -	\$ 2,977,741	\$ -	\$ -	\$ -	\$ 3,252	\$ -	\$ 250,384	\$ -	\$ -	\$ 3,231,377
Disposition of Collections											
Transferred to Federal Agencies:											
Agency for International Development	-	(12,057)	-	-	-	-	-	-	-	-	(12,057)
Environmental Protection Agency	-	(355,039)	-	-	-	-	-	-	-	-	(355,039)
Federal Deposit Insurance Corporation	-	(7,151)	-	-	-	-	-	-	-	-	(7,151)
Federal Trade Commission	-	-	-	-	-	-	-	-	-	-	-
General Services Administration	-	(5,576)	-	-	-	-	-	-	-	-	(5,576)
National Aeronautics and Space Administration	-	(7,829)	-	-	-	-	-	-	-	-	(7,829)
Office of Personnel Management	-	(8,369)	-	-	-	-	-	-	-	-	(8,369)
Small Business Administration	-	(8,257)	-	-	-	-	-	-	-	-	(8,257)
U.S. Department of the Air Force	-	(5,145)	-	-	-	-	-	-	-	-	(5,145)
U.S. Department of the Army	-	(3,572)	-	-	-	-	-	-	-	-	(3,572)
U.S. Department of Agriculture	-	(78,762)	-	-	-	-	-	-	-	-	(78,762)
U.S. Department of Commerce	-	(3,314)	-	-	-	-	-	-	-	-	(3,314)
U.S. Department of Defense	-	(34,469)	-	-	-	-	-	-	-	-	(34,469)
U.S. Department of Education	-	(33,710)	-	-	-	-	-	-	-	-	(33,710)
U.S. Department of Energy	-	(11,391)	-	-	-	-	-	-	-	-	(11,391)
U.S. Department of Health and Human Services	-	(1,207,767)	-	-	-	-	-	-	-	-	(1,207,767)
U.S. Department of Housing and Urban Development	-	(5,220)	-	-	-	-	-	-	-	-	(5,220)
U.S. Department of the Interior	-	(193,242)	-	-	-	-	-	-	-	-	(193,242)
U.S. Department of Justice	-	(424,782)	-	-	-	-	-	-	-	-	(424,782)
U.S. Department of the Navy	-	(14,030)	-	-	-	-	-	-	-	-	(14,030)
U.S. Department of Transportation	-	(56,303)	-	-	-	-	-	-	-	-	(56,303)
U.S. Department of the Treasury	-	(85,247)	-	-	-	(3,237)	-	(249,300)	-	-	(337,784)
U.S. Department of Veterans Affairs	-	(4,978)	-	-	-	-	-	-	-	-	(4,978)
U.S. Postal Service	-	(5,111)	-	-	-	-	-	-	-	-	(5,111)
Other	-	(13,879)	-	-	-	-	-	-	-	-	(13,879)
Transferred to the Public	-	(323,638)	-	-	-	-	-	-	-	-	(323,638)
(Increase)Decrease in Amounts to be Transferred	-	(1,462)	-	-	-	(15)	-	(1,084)	-	-	(2,561)
Refunds and Other Payments	-	(1,412)	-	-	-	-	-	-	-	-	(1,412)
Retained by the Reporting Entity	-	(66,029)	-	-	-	-	-	-	-	-	(66,029)
Net Custodial Revenue Activity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Dollars in Thousands	AFF/SADF	WCF	OBD	USMS	OJP	DEA	FBI	INS	BOP	FPI	Consolidated
Revenue Activity											
Sources of Cash Collections											
Civil and Criminal Debt Collections	\$ -	\$ 3,429,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,429,179
General Fund Receipts	-	-	-	-	-	-	-	143,920	-	-	143,920
Fines, Penalties and Restitution Payments	-	-	-	-	-	5,700	-	-	-	-	5,700
Total Cash Collections	\$ -	\$ 3,429,179	\$ -	\$ -	\$ -	\$ 5,700	\$ -	\$ 143,920	\$ -	\$ -	\$ 3,578,799
Accrual Adjustments	-	-	-	-	-	-	-	1,538	-	-	1,538
Total Custodial Revenue	\$ -	\$ 3,429,179	\$ -	\$ -	\$ -	\$ 5,700	\$ -	\$ 145,458	\$ -	\$ -	\$ 3,580,337
Disposition of Collections											
Transferred to Federal Agencies:											
Agency for International Development	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection Agency	-	(232,689)	-	-	-	-	-	-	-	-	(232,689)
Federal Deposit Insurance Corporation	-	-	-	-	-	-	-	-	-	-	-
Federal Trade Commission	-	(10,066)	-	-	-	-	-	-	-	-	(10,066)
General Services Administration	-	-	-	-	-	-	-	-	-	-	-
National Aeronautics and Space Administration	-	-	-	-	-	-	-	-	-	-	-
Office of Personnel Management	-	-	-	-	-	-	-	-	-	-	-
Small Business Administration	-	-	-	-	-	-	-	-	-	-	-
U.S. Department of the Air Force	-	-	-	-	-	-	-	-	-	-	-
U.S. Department of the Army	-	-	-	-	-	-	-	-	-	-	-
U.S. Department of Agriculture	-	(1,072,857)	-	-	-	-	-	-	-	-	(1,072,857)
U.S. Department of Commerce	-	(13,484)	-	-	-	-	-	-	-	-	(13,484)
U.S. Department of Defense	-	(47,091)	-	-	-	-	-	-	-	-	(47,091)
U.S. Department of Education	-	(34,334)	-	-	-	-	-	-	-	-	(34,334)
U.S. Department of Energy	-	-	-	-	-	-	-	-	-	-	-
U.S. Department of Health and Human Services	-	(589,160)	-	-	-	-	-	-	-	-	(589,160)
U.S. Department of Housing and Urban Development	-	(52,667)	-	-	-	-	-	-	-	-	(52,667)
U.S. Department of the Interior	-	(192,797)	-	-	-	-	-	-	-	-	(192,797)
U.S. Department of Justice	-	(25,728)	-	-	-	-	-	-	-	-	(25,728)
U.S. Department of the Navy	-	-	-	-	-	-	-	-	-	-	-
U.S. Department of Transportation	-	(20,807)	-	-	-	-	-	-	-	-	(20,807)
U.S. Department of the Treasury	-	(430,909)	-	-	-	(5,600)	-	(143,920)	-	-	(580,429)
U.S. Department of Veterans Affairs	-	-	-	-	-	-	-	-	-	-	-
U.S. Postal Service	-	-	-	-	-	-	-	-	-	-	-
Other	-	(64,115)	-	-	-	-	-	-	-	-	(64,115)
Transferred to the Public	-	(508,567)	-	-	-	-	-	-	-	-	(508,567)
(Increase)Decrease in Amounts to be Transferred	-	(55,946)	-	-	-	(100)	-	(1,538)	-	-	(57,584)
Refunds and Other Payments	-	(547)	-	-	-	-	-	-	-	-	(547)
Retained by the Reporting Entity	-	(77,415)	-	-	-	-	-	-	-	-	(77,415)
Net Custodial Revenue Activity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -