DEPARTMENT OF JUSTICE Combining Statement of Custodial Activity For the Fiscal Year Ended September 30, 2002

Dollars in Thousands	AFF/	SADF	WCF	OBD	US	SMS	OJP	DEA	FBI		INS	во	Р	FPI	Combined
evenue Activity:															
ources of Cash Collections:															
Civil and Criminal Debt Collections	\$	¢	2,331,722	¢	- \$	- \$	- \$	-	\$	- \$		\$	- \$	- \$	2,331,7
General Fund Receipts	φ	- 4	2,331,722	φ	- φ	-φ	- 	-	φ	- φ	174,746	φ	- φ	- φ	
•		-	-		-	-	-			-			-	-	174,7
Fines, Penalties and Restitution Payments		-	-		-	-	-	1,926		-	-		-	-	1,9
Total Cash Collections	\$	- \$	2,331,722	\$	- \$	- \$	- \$	1,926	\$	- \$	174,746	\$	- \$	- \$	2,508,3
ccrual Adjustments		-	-		-	-	-	-		-	(1,991)		-	-	(1,9
otal Custodial Revenue	\$	- \$	2,331,722	\$	- \$	- \$	- \$	1,926	\$	- \$	172,755	\$	- \$	- \$	2,506,4
isposition of Collections:															
Transferred to Federal Agencies:															
Agency for International Development		-	(39		-	_	-	-			-		-	_	
Environmental Protection Agency		-	(294,018		-	_	-	_		-	_		-	_	(294,
Federal Deposit Insurance Corporation		-	(349		-	_	-	-			-		-	_	(204,
General Services Administration		-	(1,789		-	-	-	-			-		-	-	(1,
National Aeronautics and Space Administration		-	(371		-	-	-	-			-		-	-	(1,
Office of Personnel Management		-	(51,149		-	-	-	-		-	-		-	-	(51,
Small Business Administration		-	(7,451		-	-	-	-			-		-	-	(01,
U.S. Department of Agriculture		-	(95,801		-	-	-	-		-	-		-	-	(95,8
U.S. Department of Commerce		-	(1,224		-	-	-	-		-	-		-	-	(1,
U.S. Department of Defense		-	(24,595		-	-	-	-		-	-		-	-	(24,
U.S. Department of Education			(31,547		-		-	-			-		-	_	(31,
U.S. Department of Energy		-	(2,411		-	-	-	-		-	-		-	-	(2,4
U.S. Department of Health and Human Services		-	(1,278,788		-	-	-	-			-		-	-	(1,278,7
U.S. Department of Housing and Urban Development		-	(16,033		-	-	-	-		-	-		-	-	(16,0
U.S. Department of the Interior		-	(50,111		-	-	-	-		-	-		-	-	(50,
U.S. Department of Justice		-	(79,642		-	-	-	-		-	-		-	-	(79,0
U.S. Department of Transportation		-	(15,430		-	-	-	-		-	-		-	-	(15,4
U.S. Department of the Treasury		-	(119,314		-	-	-	(1,926)		-	(176,907)		-	-	(298,
U.S. Department of Veterans Affairs		-	(29,428		-	-	-	(.,===)		-	-		-	-	(29,4
U.S. Postal Service		-	(2,848		-	-	-	-		-	-		-	-	(2,
U.S. Army Corps of Engineers		-	(3,963		-	-	-	-		-	-		-	-	(3,9
Other		-	(16,012		-	-	-	-		-	-		-	-	(16,0
Transferred to the Public		-	(200,407		-	-	-	-		-	-		-	-	(200,4
(Increase)Decrease in Amounts to be Transferred		-	47,694		-	-	-	-		-	4,152		-	-	51,8
Refunds and Other Payments		-	(1,160)	-	-	-	-		-	-		-	-	(1,1
Retained by DOJ's Working Capital Fund		-	(55,536		-	-	-	-		-	-		-	-	(55,5
et Custodial Activity	\$	- \$	-	\$	- \$	- \$	- \$	-	\$	- \$	-	\$	- \$	- \$	

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

Dollars in Thousands	AFF/S	ADF	WCF	OBD	USMS	OJP		DEA	FBI		INS	BOP	FPI		Combined
Revenue Activity:															
Sources of Cash Collections:															
Civil and Criminal Debt Collections	\$	- \$	2,977,741	\$	s -	\$	- \$	-	\$	- \$	-	\$	- \$	- \$	2,977,7
General Fund Receipts	Ψ	Ψ	2,011,141	Ψ	÷ _	Ψ	-	-	Ŷ	-	247,762	Ŷ	Ψ	-	2,017,7
		-	-	-							247,702		-		-
Fines, Penalties and Restitution Payments		-	-	-	-		-	3,252		-	-		-	-	3,2
Total Cash Collections	\$	- \$	2,977,741	\$-	\$ -	\$	- \$	3,252	\$	- \$	247,762	\$	- \$	- \$	3,228,7
Accrual Adjustments		-	-	-	-		-	-		-	2,622		-	-	2,6
otal Custodial Revenue	\$	- \$	2,977,741	\$- \$	\$-	\$	- \$	3,252	\$	- \$	250,384	\$	- \$	- \$	3,231,3
Disposition of Collections:															
Transferred to Federal Agencies:															
Agency for International Development			(12,057)	_	_			-		-	-				(12,0
Environmental Protection Agency		-	(355,039)	-	-		-	-		-	-		-	-	(355,0
Federal Deposit Insurance Corporation		-	(333,039) (7,151)	-	-		-	-		-	-		-	-	(333,0
General Services Administration		-	(5,576)	-	-		-	-		-	-		-	-	(7,1
National Aeronautics and Space Administration		-	(7,829)	-	-		-	-		-	-		-	-	(5,5)
Office of Personnel Management		-	(8,369)	-	-		-	-		-	-		-		(7,0
Small Business Administration		-	(8,309)	-	-		-	-		-	-		-	-	(8,3
U.S. Department of the Air Force		-	(5,145)	-	-		-	-		-	-		-	-	(5,1
U.S. Department of the Army		-	(3, 143)	-	-		-	-		-	-		-	-	(3,5
U.S. Department of Agriculture		-	(78,762)	-	-		-	-		-	-		-	-	(3,5)
U.S. Department of Commerce		-	(3,314)	-	-		-	-		-	-		-	-	(78,7
U.S. Department of Defense		-	(34,469)	-	-		-	-		-	-		-	-	(3,3)
		-		-	-		-	-		-	-		-	-	
U.S. Department of Education		-	(33,710)	-	-		-	-		-	-		-	-	(33,7
U.S. Department of Energy		-	(11,391)	-	-		-	-		-	-		-	-	(11,3
U.S. Department of Health and Human Services		-	(1,207,767)	-	-		-	-		-	-		-	-	(1,207,7
U.S. Department of Housing and Urban Development		-	(5,220)	-	-		-	-		-	-		-	-	(5,2
U.S. Department of the Interior		-	(193,242)	-	-		-	-		-	-		-	-	(193,2
U.S. Department of Justice		-	(424,782)	-	-		-	-		-	-		-	-	(424,7
U.S. Department of the Navy		-	(14,030)	-	-		-	-		-	-		-	-	(14,0
U.S. Department of Transportation		-	(56,303)	-	-		-			-			-	-	(56,3
U.S. Department of the Treasury		-	(85,247)	-	-		-	(3,237)		-	(249,300)		-	-	(337,7
U.S. Department of Veterans Affairs		-	(4,978)	-	-		-	-		-	-		-	-	(4,9
U.S. Postal Service		-	(5,111)	-	-		-	-		-	-		-	-	(5,1
U.S. Army Corps of Engineers		-	(1,720)	-	-		-	-		-	-		-	-	(1,7
Other		-	(12,159)	-	-		-	-		-	-		-	-	(12,1
Transferred to the Public		-	(323,638)	-	-		-	-		-	-		-	-	(323,6
(Increase)Decrease in Amounts to be Transferred		-	(1,462)	-	-		-	(15)		-	(1,084)		-	-	(2,5
Refunds and Other Payments Retained by DOJ's Working Capital Fund		-	(1,412) (66,029)	-	-		-	-		-	-		-	-	(1,4 (66,0
Net Custodial Activity	\$	- \$	-	\$-9	\$-	\$	- \$	-	\$	- \$	-	\$	- \$	- \$	