

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

Dollars in Thousands	AFF/SADF	WCF	OBD	USMS	OJP	DEA	FBI	INS	BOP	FPI	Combined
Revenue Activity:											
Sources of Cash Collections:											
Civil and Criminal Debt Collections	\$ -	\$ 2,331,722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,331,722
General Fund Receipts	-	-	-	-	-	-	-	174,746	-	-	174,746
Fines, Penalties and Restitution Payments	-	-	-	-	-	1,926	-	-	-	-	1,926
Total Cash Collections	\$ -	\$ 2,331,722	\$ -	\$ -	\$ -	\$ 1,926	\$ -	\$ 174,746	\$ -	\$ -	\$ 2,508,394
Accrual Adjustments	-	-	-	-	-	-	-	(1,991)	-	-	(1,991)
Total Custodial Revenue	\$ -	\$ 2,331,722	\$ -	\$ -	\$ -	\$ 1,926	\$ -	\$ 172,755	\$ -	\$ -	\$ 2,506,403
Disposition of Collections:											
Transferred to Federal Agencies:											
Agency for International Development	-	(39)	-	-	-	-	-	-	-	-	(39)
Environmental Protection Agency	-	(294,018)	-	-	-	-	-	-	-	-	(294,018)
Federal Deposit Insurance Corporation	-	(349)	-	-	-	-	-	-	-	-	(349)
General Services Administration	-	(1,789)	-	-	-	-	-	-	-	-	(1,789)
National Aeronautics and Space Administration	-	(371)	-	-	-	-	-	-	-	-	(371)
Office of Personnel Management	-	(51,149)	-	-	-	-	-	-	-	-	(51,149)
Small Business Administration	-	(7,451)	-	-	-	-	-	-	-	-	(7,451)
U.S. Department of Agriculture	-	(95,801)	-	-	-	-	-	-	-	-	(95,801)
U.S. Department of Commerce	-	(1,224)	-	-	-	-	-	-	-	-	(1,224)
U.S. Department of Defense	-	(24,595)	-	-	-	-	-	-	-	-	(24,595)
U.S. Department of Education	-	(31,547)	-	-	-	-	-	-	-	-	(31,547)
U.S. Department of Energy	-	(2,411)	-	-	-	-	-	-	-	-	(2,411)
U.S. Department of Health and Human Services	-	(1,278,788)	-	-	-	-	-	-	-	-	(1,278,788)
U.S. Department of Housing and Urban Development	-	(16,033)	-	-	-	-	-	-	-	-	(16,033)
U.S. Department of the Interior	-	(50,111)	-	-	-	-	-	-	-	-	(50,111)
U.S. Department of Justice	-	(79,642)	-	-	-	-	-	-	-	-	(79,642)
U.S. Department of Transportation	-	(15,430)	-	-	-	-	-	-	-	-	(15,430)
U.S. Department of the Treasury	-	(119,314)	-	-	-	(1,926)	-	(176,907)	-	-	(298,147)
U.S. Department of Veterans Affairs	-	(29,428)	-	-	-	-	-	-	-	-	(29,428)
U.S. Postal Service	-	(2,848)	-	-	-	-	-	-	-	-	(2,848)
U.S. Army Corps of Engineers	-	(3,963)	-	-	-	-	-	-	-	-	(3,963)
Other	-	(16,012)	-	-	-	-	-	-	-	-	(16,012)
Transferred to the Public	-	(200,407)	-	-	-	-	-	-	-	-	(200,407)
(Increase)Decrease in Amounts to be Transferred	-	47,694	-	-	-	-	-	4,152	-	-	51,846
Refunds and Other Payments	-	(1,160)	-	-	-	-	-	-	-	-	(1,160)
Retained by DOJ's Working Capital Fund	-	(55,536)	-	-	-	-	-	-	-	-	(55,536)
Net Custodial Activity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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for the Fiscal Year Ended September 30, 2001

Dollars in Thousands	AFF/SADF	WCF	OBD	USMS	OJP	DEA	FBI	INS	BOP	FPI	Combined
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)
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)
U.S. Army Corps of Engineers	-	(1,720)	-	-	-	-	-	-	-	-	(1,720)
Other	-	(12,159)	-	-	-	-	-	-	-	-	(12,159)
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 DOJ's Working Capital Fund	-	(66,029)	-	-	-	-	-	-	-	-	(66,029)
Net Custodial Activity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -