

DEPARTMENT OF JUSTICE
Combined Statements of Custodial Activity
For the Fiscal Years Ended September 30, 2002 and 2001

Dollars in Thousands	2002	2001
Revenue Activity:		
Sources of Cash Collections:		
Civil and Criminal Debt Collections	\$ 2,331,722	\$ 2,977,741
General Fund Receipts	174,746	247,762
Fines, Penalties and Restitution Payments	1,926	3,252
Total Cash Collections	\$ 2,508,394	\$ 3,228,755
Accrual Adjustments	(1,991)	2,622
Total Custodial Revenue	\$ 2,506,403	\$ 3,231,377
Disposition of Collections:		
Transferred to Federal Agencies:		
Agency for International Development	(39)	(12,057)
Environmental Protection Agency	(294,018)	(355,039)
Federal Deposit Insurance Corporation	(349)	(7,151)
General Services Administration	(1,789)	(5,576)
National Aeronautics and Space Administration	(371)	(7,829)
Office of Personnel Management	(51,149)	(8,369)
Small Business Administration	(7,451)	(8,257)
U.S. Department of the Air Force	-	(5,145)
U.S. Department of the Army	-	(3,572)
U.S. Department of Agriculture	(95,801)	(78,762)
U.S. Department of Commerce	(1,224)	(3,314)
U.S. Department of Defense	(24,595)	(34,469)
U.S. Department of Education	(31,547)	(33,710)
U.S. Department of Energy	(2,411)	(11,391)
U.S. Department of Health and Human Services	(1,278,788)	(1,207,767)
U.S. Department of Housing and Urban Development	(16,033)	(5,220)
U.S. Department of the Interior	(50,111)	(193,242)
U.S. Department of Justice	(79,642)	(424,782)
U.S. Department of the Navy	-	(14,030)
U.S. Department of Transportation	(15,430)	(56,303)
U.S. Department of the Treasury	(298,147)	(337,784)
U.S. Department of Veterans Affairs	(29,428)	(4,978)
U.S. Postal Service	(2,848)	(5,111)
U.S. Army Corps of Engineers	(3,963)	(1,720)
Other	(16,012)	(12,159)
Transferred to the Public	(200,407)	(323,638)
(Increase)Decrease in Amounts to be Transferred	51,846	(2,561)
Refunds and Other Payments	(1,160)	(1,412)
Retained by DOJ's Working Capital Fund	(55,536)	(66,029)
Net Custodial Activity (Note 21)	\$ -	\$ -