

DEPARTMENT OF JUSTICE
Consolidated Statement of Custodial Activity
For Fiscal Years Ended September 30, 2001 and 2000

Dollars in Thousands	2001	2000
Revenue Activity		
Sources of Cash Collections		
Civil and Criminal Debt Collections	\$ 2,977,741	\$ 3,429,179
General Fund Receipts	247,762	143,920
Fines, Penalties and Restitution Payments	3,252	5,700
Total Cash Collections	\$ 3,228,755	\$ 3,578,799
Accrual Adjustments	<u>2,622</u>	<u>1,538</u>
Total Custodial Revenue	\$ 3,231,377	\$ 3,580,337
Disposition of Collections		
Transferred to Federal Agencies:		
Agency for International Development	(12,057)	-
Environmental Protection Agency	(355,039)	(232,689)
Federal Deposit Insurance Corporation	(7,151)	-
Federal Trade Commission	-	(10,066)
General Services Administration	(5,576)	-
National Aeronautics and Space Administration	(7,829)	-
Office of Personnel Management	(8,369)	-
Small Business Administration	(8,257)	-
U.S. Department of the Air Force	(5,145)	-
U.S. Department of the Army	(3,572)	-
U.S. Department of Agriculture	(78,762)	(1,072,857)
U.S. Department of Commerce	(3,314)	(13,484)
U.S. Department of Defense	(34,469)	(47,091)
U.S. Department of Education	(33,710)	(34,334)
U.S. Department of Energy	(11,391)	-
U.S. Department of Health and Human Services	(1,207,767)	(589,160)
U.S. Department of Housing and Urban Development	(5,220)	(52,667)
U.S. Department of the Interior	(193,242)	(192,797)
U.S. Department of Justice	(424,782)	(25,728)
U.S. Department of the Navy	(14,030)	-
U.S. Department of Transportation	(56,303)	(20,807)
U.S. Department of the Treasury	(337,784)	(580,429)
U.S. Department of Veterans Affairs	(4,978)	-
U.S. Postal Service	(5,111)	-
Other	(13,879)	(64,115)
Transferred to the Public	(323,638)	(508,567)
(Increase)Decrease in Amounts to be Transferred	(2,561)	(57,584)
Refunds and Other Payments	(1,412)	(547)
Retained by the Reporting Entity	<u>(66,029)</u>	<u>(77,415)</u>
Net Custodial Revenue Activity (Note 21)	<u>\$ -</u>	<u>\$ -</u>

The accompanying notes are an integral part of these financial statements