

**DEPARTMENT OF JUSTICE**  
**Consolidated Statements of Financing (Continued)**  
**For the Fiscal Years Ended September 30, 2003 and 2002**

<b>Dollars in Thousands</b>	<b>2003</b>	<b>2002</b>
<b>Components of Net Cost of Operations That Will not Require or Generate Resources in the Current Period:</b>		
Components Requiring or Generating Resources in Future Periods:		
Increase in Annual Leave Liability	\$ 83,842	\$ 38,487
Increase in Exchange Revenue Receivable From the Public	(41,986)	(48,025)
Other	101,005	106,923
Total Components of Net Cost of Operations Requiring or Generating Resources in Future Periods (Note 17)	142,861	97,385
Components not Requiring or Generating Resources:		
Depreciation and Amortization	448,395	403,619
Revaluation of Assets or Liabilities	(24,012)	945
Other	30,233	56,321
Total Components of Net Cost of Operations not Requiring or Generating Resources	454,616	460,885
<b>Total Components of Net Cost of Operations That Will not Require or Generate Resources in the Current Period</b>	<b>597,477</b>	<b>558,270</b>
<b>Net Cost of Operations</b>	<b>\$ 23,506,532</b>	<b>\$ 24,622,715</b>

The accompanying notes are an integral part of these financial statements.

**DEPARTMENT OF JUSTICE**  
**Combined Statements of Custodial Activity**  
**For the Fiscal Years Ended September 30, 2003 and 2002**

<b>Dollars in Thousands</b>	<b>2003</b>	<b>2002</b>
<b>Revenue Activity:</b>		
<b>Sources of Cash Collections:</b>		
Civil and Criminal Debt Collections	\$ 3,085,676	\$ 2,331,722
Fees and Licenses	6,699	-
Special Fund Receipts - H1-B Collections	64,775	164,970
General Fund Receipts	2,021	9,776
Fines, Penalties and Restitution Payments	4,939	1,926
Other Revenue	226	-
Total Cash Collections	3,164,336	\$ 2,508,394
<b>Accrual Adjustments</b>	<b>1,151</b>	<b>(1,991)</b>
<b>Total Custodial Revenue</b>	<b>\$ 3,165,487</b>	<b>\$ 2,506,403</b>
<b>Disposition of Collections:</b>		
Transferred to Federal Agencies:		
Agency for International Development	-	(39)
Consumer Product Safety Commission	(3,085)	-
Department of Labor	-	-
Department of State	-	-
Environmental Protection Agency	(265,655)	(294,018)
Federal Deposit Insurance Corporation	-	(349)
Federal Trade Commission	(8,541)	-
General Services Administration	(4,742)	(1,789)
National Aeronautics and Space Administration	(18,652)	(371)
National Science Foundation	(1,055)	-
Office of Personnel Management	(16,589)	(51,149)
Overseas Private Investment Corporation	(1,175)	-
Small Business Administration	(10,664)	(7,451)
Social Security Administration	(1,642)	-
U.S. Army Corps of Engineers	(1,136)	(3,963)
U.S. Department of Agriculture	(114,044)	(95,801)
U.S. Department of Commerce	(1,031)	(1,224)
U.S. Department of Defense	(95,303)	(24,595)
U.S. Department of Education	(30,465)	(31,547)
U.S. Department of Energy	-	(2,411)
U.S. Department of Health and Human Services	(1,105,249)	(1,278,788)
U.S. Department of Homeland Security	(47,452)	-
U.S. Department of Housing and Urban Development	(6,564)	(16,033)
U.S. Department of Justice	(78,913)	(79,642)
U.S. Department of the Interior	(53,555)	(50,111)
U.S. Department of the Treasury	(180,543)	(298,147)
U.S. Department of Transportation	-	(15,430)
U.S. Department of Veterans Affairs	(7,219)	(29,428)
U.S. Postal Service	(6,293)	(2,848)
Other	(11,918)	(16,012)
Transferred to the Public	(356,270)	(200,407)
(Increase) Decrease in Amounts to be Transferred	(679,946)	51,846
Refunds and Other Payments	(692)	(1,160)
Retained by the Reporting Entity	(57,094)	(55,536)
<b>Net Custodial Activity (Note 20)</b>	<b>\$ -</b>	<b>\$ -</b>

The accompanying notes are an integral part of these financial statements.