

CONSOLIDATED STATEMENTS OF CUSTODIAL ACTIVITY
For the Years Ended September 30, 2002 and 2001
(Dollars in Thousands)

	<u>2002</u>	<u>2001</u>
SOURCES OF CUSTODIAL REVENUE (Notes 1-X and 18)		
Cash collection of fines, penalties, assessments and related interest	\$ 114,078	\$ 115,521
Less refunds	<u>(26)</u>	<u>170</u>
Net cash collections	114,052	115,691
Decrease in amounts to be collected	<u>(2,066)</u>	<u>(5,413)</u>
Total sources of custodial revenue	<u>111,986</u>	<u>110,278</u>
DISPOSITION OF CUSTODIAL REVENUE (Note 1-X)		
Net transfers to U.S. Treasury general fund	114,052	115,691
Decrease in amounts to be transferred	<u>(2,066)</u>	<u>(5,413)</u>
Total disposition of custodial revenue	<u>111,986</u>	<u>110,278</u>
Net custodial activity	<u>\$ -</u>	<u>\$ -</u>

The accompanying notes are an integral part of these statements.