

DEPARTMENT OF JUSTICE
Combining Statement of Custodial Activity
For the Fiscal Year Ended September 30, 2003

Dollars in Thousands	AFF/SADF	WCF	OBD	USMS	OJP	DEA	FBI	ATF	INS	BOP	FPI	Combined
Revenue Activity:												
Sources of Cash Collections:												
Civil and Criminal Debt Collections	\$	3,085,676	\$	-	\$	-	\$	-	\$	-	\$	3,085,676
Fees and Licenses	-	-	-	-	-	-	-	6,699	-	-	-	6,699
Special Fund Receipts - H1-B Collections	-	-	-	-	-	-	-	-	64,775	-	-	64,775
General Fund Receipts	-	-	-	-	-	-	-	-	2,021	-	-	2,021
Fines, Penalties and Restitution Payments	-	-	-	-	-	4,937	-	-	-	-	-	4,939
Other Revenue	-	-	-	-	-	-	-	226	-	-	-	226
Total Cash Collections	\$	3,085,676	\$	-	\$	4,937	\$	6,927	\$	66,796	\$	3,164,336
Accrual Adjustments	-	-	-	-	-	-	-	(6)	1,157	-	-	1,151
Total Custodial Revenue	\$	3,085,676	\$	-	\$	4,937	\$	6,921	\$	67,953	\$	3,165,487
Disposition of Collections:												
Transferred to Federal Agencies:												
Consumer Product Safety Commission	-	(3,085)	-	-	-	-	-	-	-	-	-	(3,085)
Environmental Protection Agency	-	(265,655)	-	-	-	-	-	-	-	-	-	(265,655)
Federal Trade Commission	-	(8,541)	-	-	-	-	-	-	-	-	-	(8,541)
General Services Administration	-	(4,742)	-	-	-	-	-	-	-	-	-	(4,742)
National Aeronautics and Space Administration	-	(18,652)	-	-	-	-	-	-	-	-	-	(18,652)
National Science Foundation	-	(1,055)	-	-	-	-	-	-	-	-	-	(1,055)
Office of Personnel Management	-	(16,589)	-	-	-	-	-	-	-	-	-	(16,589)
Overseas Private Investment Corporation	-	(1,175)	-	-	-	-	-	-	-	-	-	(1,175)
Small Business Administration	-	(10,664)	-	-	-	-	-	-	-	-	-	(10,664)
Social Security Administration	-	(1,642)	-	-	-	-	-	-	-	-	-	(1,642)
U.S. Army Corps of Engineers	-	(1,136)	-	-	-	-	-	-	-	-	-	(1,136)
U.S. Department of Agriculture	-	(114,044)	-	-	-	-	-	-	-	-	-	(114,044)
U.S. Department of Commerce	-	(1,031)	-	-	-	-	-	-	-	-	-	(1,031)
U.S. Department of Defense	-	(95,303)	-	-	-	-	-	-	-	-	-	(95,303)
U.S. Department of Education	-	(30,465)	-	-	-	-	-	-	-	-	-	(30,465)
U.S. Department of Health and Human Services	-	(1,105,249)	-	-	-	-	-	-	-	-	-	(1,105,249)
U.S. Department of Homeland Security	-	(47,452)	-	-	-	-	-	-	-	-	-	(47,452)
U.S. Department of Housing and Urban Development	-	(6,564)	-	-	-	-	-	-	-	-	-	(6,564)
U.S. Department of Justice	-	(78,913)	-	-	-	-	-	-	-	-	-	(78,913)
U.S. Department of the Interior	-	(53,555)	-	-	-	-	-	-	-	-	-	(53,555)
U.S. Department of the Treasury	-	(97,824)	-	-	-	-	-	(6,605)	(71,994)	-	-	(180,543)
U.S. Department of Veterans Affairs	-	(7,219)	-	-	-	-	-	-	-	-	-	(7,219)
U.S. Postal Service	-	(6,293)	-	-	-	-	-	-	-	-	-	(6,293)
Other	-	(11,918)	-	-	-	-	-	-	-	-	-	(11,918)
Transferred to the Public	-	(356,270)	-	-	-	-	-	-	-	-	-	(356,270)
(Increase) Decrease in Amounts to be Transferred	-	(683,184)	-	-	-	(817)	-	14	4,041	-	-	(679,946)
Refunds and Other Payments	-	(362)	-	-	-	-	-	(330)	-	-	-	(692)
Retained by the Reporting Entity	-	(57,094)	-	-	-	-	-	-	-	-	-	(57,094)
Net Custodial Activity	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

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Dollars in Thousands	AFFISADF	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
Special Fund Receipts - HI-B Collections		-	-	-	-	164,970	-	-	-	-	164,970
General Fund Receipts		-	-	-	-	9,776	-	-	-	-	9,776
Fines, Penalties and Restitution Payments		-	-	-	-	1,926	-	-	-	-	1,926
Total Cash Collections		\$ 2,331,722	\$ -	\$ -	\$ -	\$ 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)	-	-	-	(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 the Reporting Entity		(55,536)	-	-	-	-	-	-	-	-	(55,536)
Net Custodial Activity		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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