

Statements of Custodial Activity
For the Years Ended September 30, 2004 and 2003
(In Millions)

	FY 2004	FY 2003
Sources of Custodial Revenue & Collections (Note 22)		
Revenue Received:		
Individual and FICA Taxes	\$1,695,212	\$1,670,274
Corporate Income Taxes	230,377	194,264
Estate and Gift Taxes	25,580	22,827
Excise Taxes	69,552	68,264
Railroad Retirement Taxes	4,421	4,359
Duties	0	8,334
Unemployment Taxes	6,718	6,635
Deposit of Earnings, Federal Reserve System	19,652	21,878
Fines, Penalties, Interest & Other Revenue	2,456	2,187
Total Revenue Received	2,053,968	1,999,022
Less Refunds	(278,436)	(301,086)
Net Revenue Received	1,775,532	1,697,936
Accrual Adjustment	(1,938)	697
Total Source of Custodial Revenue and Collections	1,773,594	1,698,633
Disposition of Custodial Revenue and Collections:		
Amounts Provided to Fund Non-Federal Entities	612	403
Amounts Provided to Fund the Federal Government	1,774,920	1,697,533
Accrual Adjustment	(1,938)	697
Total Disposition of Custodial Revenue & Collections	1,773,594	1,698,633
Net Custodial Revenue Activity	\$0	\$0

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