

**Statements of Custodial Activity**  
**For the Year Ended September 30, 2005 and 2004**  
(In Millions)

	<b>2005</b>	<b>2004</b>
<b>SOURCES OF CUSTODIAL REVENUE: (Note 22)</b>		
<b>Revenue Received</b>		
Individual and FICA Taxes	\$1,864,687	\$1,695,212
Corporate Income Taxes	306,869	230,377
Estate and Gift Taxes	25,605	25,580
Excise Taxes	71,970	69,552
Railroad Retirement Taxes	4,539	4,421
Unemployment Taxes	6,948	6,718
Deposit of Earnings, Federal Reserve System	19,297	19,652
Fines, Penalties, Interest & Other Revenue	3,552	2,456
<b>Total Revenue Received</b>	<b>2,303,467</b>	<b>2,053,968</b>
Less Refunds	(267,114)	(278,436)
<b>Net Revenue Received</b>	<b>2,036,353</b>	<b>1,775,532</b>
Accrual Adjustments	643	(1,938)
<b>Total Custodial Revenue</b>	<b>2,036,996</b>	<b>1,773,594</b>
<b>DISPOSITION OF CUSTODIAL REVENUE</b>		
Amounts Provided to Fund Non-Federal Entities	454	612
Amounts Provided to Fund the Federal Government (Note 22)	2,035,899	1,774,920
Accrual Adjustment	643	(1,938)
<b>Total Disposition of Custodial Revenue</b>	<b>2,036,996</b>	<b>1,773,594</b>
<b>Net Custodial Revenue</b>	<b>\$0</b>	<b>\$0</b>

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