

U.S. Department of the Interior
Consolidated Statement of Custodial Activity
for the year ended September 30, 2000
(dollars in thousands)

Collections on Behalf of the Federal Government

Mineral Lease Collections	
Rents and Royalties	\$ 5,671,173
Offshore Lease Sales	426,578
Other Revenue	12,135
Royalty-in-Kind Revenue - Strategic Petroleum Reserve (Note 13)	560,521
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Total Mineral Lease Collections	6,670,407
Earnings on Escrow Investments	
Interest Earned - Federal Investments	75,494
Amortization of Premium and Discount - Federal Investments	7
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Total Earnings on Escrow Investments	75,501
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Total Collections on Behalf of the Federal Government	\$ 6,745,908

Disposition of Collections

Collections Transferred to Others	
Department of the Treasury	\$ 4,305,742
National Park Service Conservation Funds	1,049,000
Department of the Interior Environmental Restoration Fund	896,592
States and Other Non-Federal Recipients	822,547
Department of Energy	560,521
Bureau of Reclamation	542,731
Minerals Management Service	123,762
Indian Tribes and Agencies	88,021
Bureau of Land Management	83,842
Department of Agriculture	20,943
Other Federal Agencies	1,802
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Total Collections Transferred to Others	8,495,503
Change in Untransferred Collections (Note 3A)	(1,749,595)
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Total Distribution of Collections	\$ 6,745,908

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