

U.S. Department of the Interior
Consolidated Statement of Custodial Activity
for the year ended September 30, 1999
(dollars in thousands)

Collections on Behalf of the Federal Government	
Mineral Lease Collections	
Rents and Royalties	\$ 3,854,095
Offshore Lease Sales	588,953
Other	1,097
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Total Mineral Lease Collections	4,444,145
Earnings on Escrow Investments	
Interest Earned - Federal Investments	46,388
Amortized Discount on Federal Investments (Note 3)	37,218
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Total Earnings on Escrow Investments	83,606
Receivable Accrual Adjustment	21,899
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Total Collections on Behalf of the Federal Government	\$ 4,549,650
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Disposition of Collections	
Transferred to Others (Note 16)	
Department of the Treasury	\$ 2,498,631
National Park Service Conservation Funds	898,978
States	575,588
Bureau of Reclamation	370,923
Minerals Management Service Offshore Program	100,000
Indian Tribes and Agencies	60,562
Other Federal Agencies	20,445
Other Transfers	127,514
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Total Transferred to Others	4,652,641
Decrease in Collections Pending Transfer	(102,991)
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Total Disposition of Collections	\$ 4,549,650
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The accompanying notes are an integral part of these financial statements.