

# RECEIPTS BY SOURCE CATEGORY

(in thousands of dollars)

Source Category	2002 Actual	2003 Estimate	2004 Estimate	2004 compared to 2003
<b>OFFSETTING RECEIPTS</b>				
Onshore Mineral Leasing				
Rents and Bonuses				
Oil and Gas .....	158,967	171,854	124,372	-47,482
Coal .....	51,066	172,500	188,100	+15,600
Geothermal .....	394	1,100	1,050	-50
Oil Shale .....	15	15	15	0
All Other .....	448	21	21	0
Royalties				
Oil and Gas .....	791,376	1,136,106	1,118,489	-17,617
Coal .....	342,560	340,342	331,675	-8,667
Geothermal .....	15,923	15,576	15,675	+99
Oil Shale .....	45	0	0	0
All Other .....	37,307	26,758	27,115	+357
Subtotal, Onshore Mineral Leasing .....	1,398,101	1,864,272	1,806,512	-57,760
Noncompetitive Filing Fees .....	759	800	850	+50
Grazing Fees .....	15,011	14,094	14,107	+13
Timber Fees .....	20,950	23,785	33,778	+9,993
Recreation Entrance/User Fees .....	156,173	156,014	157,214	+1,200
Concession Park Improvement Accts/Other Fees .....	59,914	59,357	64,667	+5,310
Rent of Land and Structures .....	27,677	28,577	30,628	+2,051
Sale of Land, Buildings, and Other Property .....	273,438	440,644	281,860	-158,784
Offsetting Earnings on Investments .....	135,932	115,442	155,601	+40,159
All Other Offsetting Receipts .....	<u>602,449</u>	<u>676,753</u>	<u>684,427</u>	<u>+7,674</u>
Subtotal, Offsetting Receipts .....	2,690,404	3,379,738	3,229,644	-150,094
<b>UNDISTRIBUTED PROPRIETARY RECEIPTS</b>				
Outer Continental Shelf Mineral Leasing				
Rents and Bonuses .....	196,656	569,000	615,000	+46,000
Royalties .....	<u>4,827,291</u>	<u>3,730,547</u>	<u>3,373,752</u>	<u>-356,795</u>
Subtotal, OCS Receipts .....	5,023,947	4,299,547	3,988,752	-310,795
Interest on Escrow Payout .....	<u>526</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, Undistributed Proprietary Receipts .....	5,024,473	4,299,547	3,988,752	-310,795
<b>NON-OFFSETTING GOVERNMENTAL RECEIPTS</b>				
Mined Land Reclamation Fee .....	286,789	295,667	301,590	+5,923
All Other Non-offsetting Receipts .....	<u>335,659</u>	<u>292,487</u>	<u>294,476</u>	<u>+1,989</u>
Subtotal, Non-offsetting Governmental Receipts .....	622,448	588,154	596,066	+7,912
<b>UNDISTRIBUTED INTERFUND RECEIPTS</b>				
Non-offsetting Earnings on Investments .....	<u>658</u>	<u>682</u>	<u>714</u>	<u>+32</u>
<b>TOTAL, DEPARTMENT OF THE INTERIOR .....</b>	<b>8,337,983</b>	<b>8,268,121</b>	<b>7,815,176</b>	<b>-452,945</b>
Total excluding Reclamation and CUP Receipts .....	8,090,086	7,966,043	7,523,776	-442,267