

# RECEIPTS BY SOURCE CATEGORY

(in thousands of dollars)

| <u>Source Category</u>                           | <u>1998<br/>Actual</u> | <u>1999<br/>Estimate</u> | <u>2000<br/>Estimate</u> | <u>2000<br/>compared to<br/>1999</u> |
|--------------------------------------------------|------------------------|--------------------------|--------------------------|--------------------------------------|
| <b>OFFSETTING RECEIPTS</b>                       |                        |                          |                          |                                      |
| Onshore Mineral Leasing                          |                        |                          |                          |                                      |
| Rents and Bonuses                                |                        |                          |                          |                                      |
| Oil and Gas <sup>1/</sup>                        | 125,777                | 92,622                   | 58,103                   | -34,519                              |
| Coal                                             | 41,088                 | 61,593                   | 61,593                   | 0                                    |
| Geothermal                                       | 432                    | 838                      | 838                      | 0                                    |
| Oil Shale                                        | 15                     | 5                        | 5                        | 0                                    |
| All Other                                        | -52                    | 1,700                    | 1,700                    | 0                                    |
| Royalties                                        |                        |                          |                          |                                      |
| Oil and Gas                                      | 734,227                | 819,758                  | 775,453                  | -44,305                              |
| Coal                                             | 315,510                | 331,997                  | 318,441                  | -13,556                              |
| Geothermal                                       | 21,335                 | 21,830                   | 20,380                   | -1,450                               |
| Oil Shale                                        | 30                     | 0                        | 0                        | 0                                    |
| All Other                                        | 40,429                 | 42,664                   | 36,982                   | -5,682                               |
| Subtotal, Onshore Mineral Leasing                | <u>1,278,791</u>       | <u>1,373,007</u>         | <u>1,273,495</u>         | <u>-99,512</u>                       |
| Noncompetitive Filing Fees                       | 1,068                  | 1,100                    | 1,100                    | 0                                    |
| Grazing Fees                                     | 17,398                 | 17,038                   | 14,576                   | -2,462                               |
| Timber Fees                                      | 94,402                 | 134,078                  | 79,007                   | -55,071                              |
| Recreation Entrance/Use Fees                     | 154,189                | 160,380                  | 171,850                  | +11,470                              |
| Concession Park Improvement Accts and Other Fees | 51,359                 | 67,583                   | 59,674                   | -7,909                               |
| Rent of Land and Structures                      | 36,553                 | 37,634                   | 26,631                   | -11,003                              |
| Sale of Land, Buildings and Other Property       | 139,585                | 170,773                  | 221,055                  | +50,282                              |
| Awards for Indian Claims                         | 89,789                 | 60,000                   | 0                        | -60,000                              |
| Offsetting Earnings on Investments               | 250,781                | 271,444                  | 138,114                  | -133,330                             |
| All Other Offsetting Receipts                    | 243,287                | 369,401                  | 301,009                  | -68,392                              |
| Subtotal, Offsetting Receipts                    | <u>2,357,202</u>       | <u>2,662,438</u>         | <u>2,286,511</u>         | <u>-375,927</u>                      |
| <b>UNDISTRIBUTED PROPRIETARY RECEIPTS</b>        |                        |                          |                          |                                      |
| OCS Mineral Leasing                              |                        |                          |                          |                                      |
| Rents and Bonuses <sup>2/</sup>                  | 1,499,863              | 507,500                  | 386,792                  | -120,708                             |
| Royalties                                        | 3,022,226              | 2,276,900                | 2,451,900                | +175,000                             |
| Escrow Payout                                    | 0                      | 442,675                  | 0                        | -442,675                             |
| Subtotal, OCS Receipts                           | <u>4,522,089</u>       | <u>3,227,075</u>         | <u>2,838,692</u>         | <u>-388,383</u>                      |
| Interest on Escrow Payout                        | 3,167                  | 1,272,633                | 0                        | -1,272,633                           |
| Subtotal, Undistributed Proprietary Receipts     | <u>4,525,256</u>       | <u>4,499,708</u>         | <u>2,838,692</u>         | <u>-1,661,016</u>                    |
| <b>NON-OFFSETTING GOVERNMENTAL RECEIPTS</b>      |                        |                          |                          |                                      |
| Mined Land Reclamation Fee                       | 272,488                | 304,700                  | 308,000                  | +3,300                               |
| All Other Non-offsetting Receipts                | 250,369                | 279,775                  | 264,775                  | -15,000                              |
| Subtotal, Non-offsetting Governmental Receipts   | <u>522,857</u>         | <u>584,475</u>           | <u>572,775</u>           | <u>-11,700</u>                       |
| <b>UNDISTRIBUTED INTERFUND RECEIPTS</b>          |                        |                          |                          |                                      |
| Non-offsetting Earnings on Investments           | 30,124                 | 17,780                   | 5,779                    | -12,001                              |
| <b>TOTAL, DEPARTMENT OF THE INTERIOR</b>         | <b>7,435,439</b>       | <b>7,764,401</b>         | <b>5,703,757</b>         | <b>-2,060,644</b>                    |
| Total Excluding Reclamation and CUP Receipts     | 7,211,804              | 7,451,091                | 5,422,391                | -2,028,700                           |

**Notes:**

<sup>1/</sup> Estimates for 1999 and 2000 have been revised to include estimated bonuses and rents for leasing in the National Petroleum Reserve in Alaska -- \$10.25 million in 1999 and \$250,000 in 2000.

<sup>2/</sup> Estimates for 1999 and 2000 have been revised to include estimated annual rental payments for non-producing leases -- \$104.0 million in 1999 and \$60.0 million in 2000.

