

RECEIPTS BY SOURCE CATEGORY

(in thousands of dollars)

Source Category	2001 Actual	2002 Estimate	2003 Estimate	2003 compared to 2002	
OFFSETTING RECEIPTS					
Onshore Mineral Leasing					
Rents and Bonuses					
Oil and Gas	110,434	97,789	127,543	+29,754	
Coal	96,409	124,983	110,209	-14,774	
Geothermal	325	860	1,100	+240	
Oil Shale	15	15	15	0	
All Other	4,956	21	21	0	
Royalties					
Oil and Gas	1,537,221	779,771	804,055	+24,284	
Coal	333,076	317,174	313,722	-3,452	
Geothermal	23,173	15,681	15,681	0	
Oil Shale	62	0	0	0	
All Other	27,649	25,660	25,283	-377	
Subtotal, Onshore Mineral Leasing	2,133,320	1,361,954	1,397,629	+35,675	
Noncompetitive Filing Fees	848	850	850	0	
Grazing Fees	15,134	14,214	14,242	+28	
Timber Fees	29,542	27,580	35,647	+8,067	
Recreation Entrance/Use Fees	158,693	161,510	163,910	+2,400	
Concession Park Improvement Accts/Other Fees	65,883	59,404	64,220	+4,816	
Rent of Land and Structures	26,408	25,484	27,587	+2,103	
Sale of Land, Buildings, and Other Property	270,512	266,923	269,400	+2,477	
Offsetting Earnings on Investments	206,129	125,215	150,787	+25,572	
All Other Offsetting Receipts	661,612	524,008	460,350	-63,658	
Subtotal, Offsetting Receipts	3,568,081	2,567,142	2,584,622	+17,480	
UNDISTRIBUTED PROPRIETARY RECEIPTS					
Outer Continental Shelf Mineral Leasing					
Rents and Bonuses	719,285	833,970	465,660	-368,310	
Royalties	6,475,205	2,972,234	2,366,818	-605,416	
Subtotal, OCS Receipts	7,194,490	3,806,204	2,832,478	-973,726	
Interest on Escrow Payout		970	0	0	
Subtotal, Undistributed Proprietary Receipts	7,195,460	3,806,204	2,832,478	-973,726	
NON-OFFSETTING GOVERNMENTAL RECEIPTS					
Mined Land Reclamation Fee	283,708	285,179	292,196	+7,017	
All Other Non-offsetting Receipts	279,186	278,275	293,275	+15,000	
Subtotal, Non-offsetting Gov't. Receipts	562,894	563,454	585,471	+22,017	
UNDISTRIBUTED INTERFUND RECEIPTS					
Non-offsetting Earnings on Investments		508	544	561	+17
TOTAL, DEPARTMENT OF THE INTERIOR	11,326,943	6,937,344	6,003,132	-934,212	
Total excluding Reclamation and CUP Receipts	10,865,661	6,609,623	5,719,689	-889,934	

* Oil and gas production is projected to increase, but royalties will decline because of a forecast drop of 30 percent in oil prices and 57 percent in natural gas prices from 2001 to 2002. The 2003 OCS royalty amounts do not include \$885 million of OCS royalty-in-kind that is to be placed in the Strategic Petroleum Reserve.

