

Receipts by Source Category

(dollar amounts in thousands)

Source Category	2022 Actual	2023 Estimate	2024 Estimate	Change
OFFSETTING RECEIPTS				
Onshore Energy Leasing				
Rents and Bonuses				
Oil and Gas	61,354	94,557	103,392	+8,835
Renewable Energy	13,498	15,498	17,498	+2,000
Coal	6,206	3,584	3,585	+1
Geothermal	4,021	1,709	1,709	0
Oil Shale	2	0	0	0
All Other	409	7,718	7,717	-1
Adjustments ^{1/}	-3,748	0	0	0
Royalties				
Oil and Gas	8,113,514	7,156,489	6,630,693	-525,796
Coal	376,584	573,579	510,552	-63,027
Geothermal	17,958	14,063	14,518	+455
All Other	28,408	52,486	52,487	+1
Adjustments ^{1/}	-106,551	0	0	0
Subtotal, Onshore Energy Leasing	8,511,655	7,919,683	7,342,151	-577,532
Grazing Fees	16,940	19,111	19,267	+156
Timber Fees	93,505	83,428	83,458	+30
Recreation Entrance/Use Fees	388,342	397,212	405,217	+8,005
Park Concession Special Accounts and Other Fees	256,387	227,844	238,291	+10,447
Rent of Land and Structures	126,448	128,711	129,211	+500
Sale of Land, Water, Power, Helium, Buildings, etc.	588,407	453,998	284,753	-169,245
Offsetting Earnings on Investments	76,018	202,804	337,309	+134,505
All Other Offsetting Receipts ^{2/}	2,254,620	790,049	763,773	-26,276
Adjustments ^{1/}	-17,563	0	0	0
Subtotal, Offsetting Receipts	12,294,759	10,222,840	9,603,430	-619,410
UNDISTRIBUTED PROPRIETARY RECEIPTS				
OCS Energy Leasing Receipts				
Rents and Bonuses	4,712,724	1,005,606	847,116	-158,490
Oil and Gas Rents and Bonuses	[202,072]	[259,194]	[385,370]	[+126,176]
Renewable Energy Rents and Bonuses	[4,510,652]	[746,412]	[461,746]	[-284,666]
Royalties	7,114,849	7,291,585	6,805,394	-486,191
Subtotal, OCS Energy Leasing Receipts	11,827,573	8,297,191	7,652,510	-644,681
Escrow Payout Interest	34,766	74,765	68,473	-6,292
Subtotal, Undistributed Proprietary Receipts	11,862,339	8,371,956	7,720,983	-650,973
NON-OFFSETTING GOVERNMENTAL RECEIPTS				
Mined Land Reclamation Fee	101,074	94,582	81,516	-13,066
All Other Non-Offsetting Receipts	1,929,234	1,724,150	1,733,150	+9,000
Subtotal, Non-Offsetting Governmental Receipts	2,030,308	1,818,732	1,814,666	-4,066

Appendix G

Receipts by Source Category

(dollar amounts in thousands)

Source Category	2022 Actual	2023 Estimate	2024 Estimate	Change
UNDISTRIBUTED INTERFUND RECEIPTS				
Non-Offsetting Interest	114,244	493,477	429,488	-63,989
TOTAL, DEPARTMENT OF THE INTERIOR	26,301,650	20,907,005	19,568,567	-1,338,438

^{1/} Adjustments consist of lease-level transactions, ongoing adjustments, and settlements relating to oil and gas, coal, and geothermal activities that occur throughout the year. The 2023 and 2024 estimates do not include projected adjustments and settlements.

^{2/} The 2022 amounts include \$1.55 billion in one-time Tribal Settlement transfers from the BIL-funded Indian Water Rights Settlement Completion Fund to the Tribal Trust Fund.