

## RECEIPTS BY SOURCE CATEGORY

(in thousands of dollars)

Source Category	2018 Actual	2019 Estimate	2020 Estimate	Change
<b>OFFSETTING RECEIPTS</b>				
Onshore Energy Mineral Leasing				
Rents and Bonuses				
Oil and Gas.....	244,098	574,024	408,837	-165,187
Coal .....	7,739	19,868	13,647	-6,221
Geothermal.....	1,239	2,512	1,851	-661
Oil Shale.....	0	2	1	-1
All Other.....	711	1,731	1,200	-531
Adjustments <sup>1/</sup> .....	7	0	0	0
Royalties				
Oil and Gas.....	2,406,295	5,839,225	4,755,909	-1,083,316
Coal .....	473,892	656,616	534,410	-122,206
Geothermal.....	13,114	34,690	28,924	-5,766
All Other.....	73,289	193,675	157,630	-36,045
Adjustments <sup>1/</sup> .....	39,605	0	0	0
Subtotal, Onshore Energy Mineral Leasing.....	3,259,989	7,322,343	5,902,409	-1,419,934
Noncompetitive Filing Fees .....	179	85	85	0
Grazing Fees .....	18,241	18,189	18,188	-1
Timber Fees.....	50,531	46,465	41,876	-4,589
Recreation Entrance/Use Fees.....	366,084	371,735	373,455	+1,720
Park Concession Special Accounts & Other Fees.....	207,292	196,357	201,422	+5,065
Rent of Land and Structures .....	144,547	135,943	132,531	-3,412
Sale of Land, Water, Power, Helium, Buildings, etc.....	450,776	331,243	308,441	-22,802
Offsetting Earnings on Investments.....	115,940	145,401	154,682	+9,281
All Other Offsetting Receipts .....	497,466	533,066	464,604	-68,462
Subtotal, Offsetting Receipts .....	5,111,045	9,100,827	7,597,693	-1,503,134
<b>UNDISTRIBUTED PROPRIETARY RECEIPTS</b>				
OCS Mineral Leasing				
Rents and Bonuses.....	335,048	475,482	480,527	+5,045
Royalties.....	4,257,654	4,954,363	4,869,784	-84,579
Subtotal, OCS Mineral Leasing Receipts.....	4,592,702	5,429,846	5,350,311	-79,535
Escrow Payout Interest .....	35,000	39,000	48,000	+9,000
Subtotal, Undistributed Proprietary Receipts.....	4,627,702	5,468,846	5,398,311	-70,535
<b>NON-OFFSETTING GOVERNMENTAL RECEIPTS</b>				
Mined Land Reclamation Fee .....	155,401	147,934	145,382	-2,552
All Other Non-offsetting Receipts.....	1,138,263	1,488,308	1,620,149	+131,841
Subtotal, Non-offsetting Governmental Receipts.....	1,293,664	1,636,242	1,765,531	+129,289
<b>UNDISTRIBUTED INTERFUND RECEIPTS</b>				
Non-offsetting Interest.....	889,249	27,000	27,000	0
<b>TOTAL, DEPARTMENT OF THE INTERIOR .....</b>	<b>11,921,660</b>	<b>16,232,915</b>	<b>14,788,535</b>	<b>-1,444,380</b>

<sup>1/</sup> Adjustments consist of lease level transactions, ongoing adjustments, and settlements relating to oil and gas, coal, and geothermal activities which occur throughout the year. The 2019 and 2020 estimates do not include projected adjustments and settlements.