

RECEIPTS BY SOURCE CATEGORY^{1/}

(dollar amounts in thousands)

Source Category	2020 Actual	2021 Estimate	2022 Estimate	Change
OFFSETTING RECEIPTS				
Onshore Energy Leasing				
Rents and Bonuses				
Oil and Gas.....	178,964	229,141	219,720	-9,421
Renewable Energy	64,155	33,686	39,519	+5,833
Coal	10,785	17,399	16,904	-495
Geothermal.....	1,725	1,134	1,149	+15
Oil Shale.....	2	0	0	0
All Other.....	45	4,659	4,658	-1
Adjustments ^{2/}	2	0	0	0
Royalties				
Oil and Gas.....	2,127,069	2,434,004	2,623,727	+189,723
Coal	348,325	407,063	408,939	+1,876
Geothermal.....	15,059	12,396	12,696	+300
All Other.....	16,465	67,056	67,056	0
Adjustments ^{2/}	60,885	0	0	0
Subtotal, Onshore Energy Leasing.....	2,823,481	3,206,538	3,394,368	+187,830
Noncompetitive Filing Fees	24	0	0	0
Grazing Fees	16,787	19,050	19,217	+167
Timber Fees.....	63,741	58,136	52,971	-5,165
Recreation Entrance/Use Fees.....	280,522	302,493	344,639	+42,146
Park Concession Special Accounts & Other Fees.....	143,781	144,697	160,517	+15,820
Rent of Land and Structures	90,659	100,707	97,764	-2,943
Sale of Land, Water, Power, Helium, Buildings, etc.....	431,509	264,860	293,748	+28,888
Offsetting Earnings on Investments.....	156,442	80,899	64,514	-16,385
All Other Offsetting Receipts.....	1,223,484	1,179,657	1,021,180	-158,477
Subtotal, Offsetting Receipts	5,230,430	5,357,037	5,448,918	+91,881
UNDISTRIBUTED PROPRIETARY RECEIPTS				
OCS Energy Leasing				
Rents and Bonuses.....	356,241	314,320	1,178,056	+863,736
Royalties.....	3,289,036	3,463,927	3,847,290	+383,363
Subtotal, OCS Energy Leasing.....	3,645,277	3,778,247	5,025,346	+1,247,099
Escrow Payout Interest	33,346	13,878	14,754	+876
Subtotal, Undistributed Proprietary Receipts.....	3,678,623	3,792,125	5,040,100	+1,247,975
NON-OFFSETTING GOVERNMENTAL RECEIPTS				
Mined Land Reclamation Fee	123,261	115,357	0	-115,357
All Other Non-offsetting Receipts.....	1,309,514	1,506,100	1,524,100	+18,000
Subtotal, Non-offsetting Governmental Receipts.....	1,432,775	1,621,457	1,524,100	-97,357

Appendix H

RECEIPTS BY SOURCE CATEGORY (in thousands of dollars)

Source Category	2020 Actual	2021 Estimate	2022 Estimate	Change
UNDISTRIBUTED INTERFUND RECEIPTS				
Non-offsetting Interest.....	-2,193	88,000	90,000	+2,000
TOTAL, DEPARTMENT OF THE INTERIOR.....	10,339,635	10,858,619	12,103,118	+1,244,499

^{1/} The Department is conducting a comprehensive review of Federal oil and gas permitting and leasing practices, with an interim report expected this summer. The Administration will reassess its leasing assumptions and update receipt estimates as necessary as findings from this review are available.

^{2/} 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 2021 and 2022 estimates do not include projected adjustments and settlements.