

Receipts by Source Category

(dollar amounts in thousands)

Source Category	2024 Actual	2025 Estimate	2026 Estimate
OFFSETTING RECEIPTS			
Onshore Energy Leasing			
Rents and Bonuses			
Oil and Gas	180,565	104,841	124,226
Renewable Energy	24,635	19,564	21,564
Coal	1,757	4,347	6,714
Geothermal	3,235	7,536	3,121
Oil Shale	3	0	0
All Other	442	2,586	2,587
Adjustments ^{1/}	-8,262	0	0
Royalties			
Oil and Gas	7,144,579	7,271,105	7,717,248
Coal	451,970	629,681	555,656
Geothermal	17,947	14,417	15,844
All Other	28,926	52,861	52,861
Adjustments ^{1/}	32,729	0	0
Subtotal, Onshore Energy Leasing	7,878,526	8,106,938	8,499,821
Fees, Land Sale/Rental, Other Offsetting Receipts			
Grazing Fees	28,893	19,491	19,554
Timber Fees	56,439	68,500	71,326
Recreation Entrance/Use Fees	419,114	415,867	426,876
Park Concession Special Accounts and Other Fees	317,409	279,560	296,167
Rent of Land and Structures	146,911	126,477	126,109
Sale of Land, Water, Power, Helium, Buildings, etc.	424,638	344,512	386,661
Offsetting Earnings on Investments	1,368,332	1,112,211	992,488
All Other Offsetting Receipts	1,207,745	1,216,354	1,243,386
Subtotal, Fees, Land Sale/Rental, Other Offsetting Receipts	3,969,481	3,582,972	3,562,567
Subtotal, Offsetting Receipts	11,848,007	11,689,910	12,062,388
UNDISTRIBUTED PROPRIETARY RECEIPTS			
OCS Energy Leasing			
Rents and Bonuses			
Oil and Gas	569,488	25,470	458,479
Renewable Energy	12,994	97,131	10,207
Royalties			
Oil and Gas Royalties	6,443,546	6,381,362	6,257,266
Renewable Operations	2,300	2,690	10,788
Subtotal, OCS Energy Leasing Receipts	7,028,328	6,506,653	6,736,740
Escrow Payout Interest	45,306	69,424	61,005
Subtotal, Undistributed Proprietary Receipts	7,073,634	6,576,077	6,797,745

Appendix B

Receipts by Source Category

(dollar amounts in thousands)

Source Category	2024 Actual	2025 Estimate	2026 Estimate
NON-OFFSETTING GOVERNMENTAL RECEIPTS			
Mined Land Reclamation Fee	84,144	79,799	70,337
All Other Non-Offsetting Receipts	1,634,406	1,665,150	1,667,150
Subtotal, Non-Offsetting Governmental Receipts	1,718,550	1,744,949	1,737,487
UNDISTRIBUTED INTERFUND RECEIPTS			
Non-Offsetting Interest	90,339	91,000	86,000
TOTAL, DEPARTMENT OF THE INTERIOR	20,730,530	20,101,936	20,683,620

^{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 2025 and 2026 estimates do not include projected adjustments and settlements.