

## Receipts by Source Category

(dollar amounts in thousands)

Source Category	2025 Actual	2026 Estimate	2027 Estimate	Change
<b>OFFSETTING RECEIPTS</b>				
Onshore Energy Leasing				
Rents and Bonuses				
Oil and Gas .....	158,285	150,969	101,263	-49,706
Renewable Energy .....	22,621	21,220	43,670	+22,450
Coal .....	1,126	29,272	29,330	+58
Geothermal .....	15,880	13,735	4,670	-9,065
Oil Shale .....	2	0	0	0
All Other .....	7,349	1,102	1,101	-1
Adjustments <sup>1/</sup> .....	-3,224	0	0	0
Royalties				
Oil and Gas .....	6,761,208	7,346,430	7,609,770	+263,340
Coal .....	415,278	412,125	387,044	-25,081
Geothermal .....	16,776	14,357	15,731	+1,374
All Other .....	31,817	52,938	52,938	0
Adjustments <sup>1/</sup> .....	35,807	0	0	0
Subtotal, Onshore Energy Leasing .....	7,462,925	8,042,148	8,245,517	+203,369
Fees, Land Sale/Rental, Other Offsetting Receipts				
Grazing Fees .....	30,505	19,083	19,258	+175
Timber Fees .....	63,892	67,254	71,754	+4,500
Recreation Entrance/Use Fees .....	426,779	637,857	708,857	+71,000
Park Concession Special Accounts and Other Fees .....	342,115	301,187	316,320	+15,133
Rent of Land and Structures .....	139,944	127,027	128,776	+1,749
Sale of Land, Water, Power, Helium, Buildings, etc. ....	392,567	261,910	263,189	+1,279
Offsetting Earnings on Investments .....	1,224,248	914,506	802,830	-111,676
All Other Offsetting Receipts and Fees <sup>2/</sup> .....	971,051	1,143,967	1,057,150	-86,817
Subtotal, Fees, Land Sale/Rental, Other Offsetting Receipts ..	3,591,101	3,472,791	3,368,134	-104,657
Subtotal, Offsetting Receipts .....	11,054,026	11,514,939	11,613,651	+98,712
<b>UNDISTRIBUTED PROPRIETARY RECEIPTS</b>				
OCS Energy Leasing				
Rents and Bonuses				
Oil and Gas .....	248,537	561,225	300,108	-261,117
Renewable Energy .....	97,164	9,552	9,290	-262
Royalties				
Oil and Gas Royalties .....	5,430,166	5,752,844	6,017,068	+264,224
Renewable Operations .....	357	7,726	15,563	+7,837
Subtotal, OCS Energy Leasing Receipts .....	5,776,224	6,331,347	6,342,029	+10,682
Escrow Payout Interest .....	48,000	56,615	52,621	-3,994
Subtotal, Undistributed Proprietary Receipts .....	5,824,224	6,387,962	6,394,650	+6,688

## Appendix D

### Receipts by Source Category

(dollar amounts in thousands)

Source Category	2025 Actual	2026 Estimate	2027 Estimate	Change
<b>NON-OFFSETTING GOVERNMENTAL RECEIPTS</b>				
Mined Land Reclamation Fee .....	82,043	70,337	60,908	-9,429
All Other Non-Offsetting Receipts .....	1,551,899	1,587,650	1,597,650	+10,000
Subtotal, Non-Offsetting Governmental Receipts .....	1,633,942	1,657,987	1,658,558	+571
<b>UNDISTRIBUTED INTERFUND RECEIPTS</b>				
Non-Offsetting Interest .....	166,595	86,000	86,000	0
<b>TOTAL, DEPARTMENT OF THE INTERIOR .....</b>	<b>18,678,787</b>	<b>19,646,888</b>	<b>19,752,859</b>	<b>+105,971</b>

<sup>1/</sup> 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 2026 and 2027 estimates do not include projected adjustments and settlements.

<sup>2/</sup> Includes Applications for Permits to Drill Fees fully credited back to the Management of Lands and Resources (MLR) account for the Bureau of Land Management (BLM) expenditure.