RECEIPTS BY SOURCE CATEGORY

(in thousands of dollars)

Source Category	2011 Actual	2012 Estimate	2013 Estimate	Change
OFFSETTING RECEIPTS				
Onshore Energy Mineral Leasing				
Rents and Bonuses				
Oil and Gas	281,827	229,804	227,663	-2,141
Coal	166,647	502,849	464,901	-37,948
Geothermal	3,638	4,136	4,336	+200
All Other [1/]	95,389	173	173	0
Royalties				
Oil and Gas	2,783,789	2,588,640	2,729,762	+141,122
Coal	783,812	831,138	863,360	+32,222
Geothermal	11,998	12,416	12,913	+497
All Other [1/]	69,142	109,851	109,851	0
Subtotal, Onshore Energy Mineral Leasing	4,196,242	4,279,007	4,412,959	+133,952
Noncompetitive Filing Fees	53	37	37	0
Grazing Fees	15,199	14,092	14,082	-10
Timber Fees	31,181	23,758	20,528	-3,230
Recreation Entrance/Use Fees	210,224	210,404	210,990	+586
Park Concession Special Accounts and Other Fees	143,247	139,900	140,055	+155
Rent of Land and Structures	85,390	68,372	68,906	+534
Sale of Land, Water, Power, Buildings, etc	207,981	243,146	313,176	+70,030
Offsetting Earnings on Investments	130,701	89,405	97,765	+8,360
All Other Offsetting Receipts [2/]	979,665	2,778,291	852,786	-1,925,505
Subtotal, Offsetting Receipts	5,999,883	7,846,412	6,131,284	-1,715,128
UNDISTRIBUTED PROPRIETARY RECEIPTS				
OCS Mineral Leasing				
Rents and Bonuses	1,042,290	2,031,739	852,574	-1,179,165
Royalties	5,341,427	5,848,165	6,101,654	+253,489
Fee on Non-Producing Leases	0	0	13,000	+13,000
Subtotal, OCS Mineral Leasing	6,383,717	7,879,904	6,967,228	-912,676
Escrow Payout Interest	28,399	605	1,453	+848
Subtotal, Undistributed Proprietary Receipts	6,412,116	7,880,509	6,968,681	-911,828
NON-OFFSETTING GOVERNMENTAL RECEIPTS				
Mined Land Reclamation Fees	259,935	259,639	230,382	-29,257
All Other Non-Offsetting Receipts	509,577	518,190	535,230	+17,040
Subtotal, Non-Offsetting Governmental Receipts	769,512	777,829	765,612	-12,217
UNDISTRIBUTED INTERFUND RECEIPTS				
Non-offsetting Earnings on Investments	2,660	3,000	3,000	0
TOTAL, DEPARTMENT OF THE INTERIOR	**13,184,171**	**16,507,750**	**13,868,577**	**-2,639,173**

[1/] *The 2011 Actuals and 2012 and 2013 estimates for All Other (onshore rents and bonuses and onshore royalties) consist of monies collected from onshore mineral leases of nitrogen, methane, sulfur, helium, silver, gold, borax, clay, copper, potash, lead, limestone, sodium, zinc, phosphate, potassium, gilsonite, and other various minerals. The 2011 All Other actuals also consist of lease level transactions and ongoing adjustments and settlements relating to oil and gas, coal, and geothermal. The 2011 All Other actual Rents and Bonuses includes a $67.5 million upward adjustment and $27.9 million actuals. The 2011 All Other actual Royalties includes a $23.0 million downward adjustment and $92.1 million actuals. The 2012 and 2013 estimates do not include projected adjustments and settlements.*

[2/] *The Cobell v. Salazar settlement establishes a $1.9 billion fund for the voluntary buy-back and consolidation of fractionated land interests. In addition, as an added incentive to facilitate the purchase of fractionated land interests, up to $60 million of the $1.9 billion for land acquisition will be contributed to an existing, non-profit organization for the benefit of educating American Indians and Alaska natives. Upon final approval by the U.S. District Court for the District of Columbia, the Cobell v. Salazar settlement agreement will be implemented. The funding will be received from the Judgment Fund at the Treasury Department once all appeals are exhausted and the settlement becomes final.*