RECEIPTS BY SOURCE CATEGORY

(in thousands of dollars)

Source Category	2012 Actual	2013 Estimate	2014 Estimate	Change
OFFSETTING RECEIPTS				
Onshore Energy Mineral Leasing				
Rents and Bonuses				
Oil and Gas	402,120	211,143	208,176	-2,967
Coal	413,147	588,255	644,421	+56,166
Geothermal	2,822	1,433	1,476	+43
All Other	1,030	207	207	0
Adjustments [1/]	-42,302	0	0	0
Royalties				
Oil and Gas	2,711,585	2,491,405	2,591,421	+100,016
Coal	796,560	794,886	810,415	+15,529
Geothermal	12,408	10,019	10,404	+385
All Other	97,568	71,661	71,661	0
Adjustments [1/]	-7,812	0	0	0
Subtotal, Onshore Energy Mineral Leasing	4,387,126	4,169,009	4,338,181	+169,172
Noncompetitive Filing Fees	34	34	34	0
Grazing Fees	15,009	13,317	13,217	-100
Timber Fees	26,375	25,233	19,553	-5,680
Recreation Entrance/Use Fees	217,507	218,123	219,014	+891
Park Concession Special Accounts and Other Fees	151,419	145,211	148,126	+2,915
Rent of Land and Structures	98,577	91,626	91,722	+96
Sale of Land, Water, Power, Buildings, etc	206,490	206,418	349,461	+143,043
Offsetting Earnings on Investments	68,961	97,211	56,803	-40,408
All Other Offsetting Receipts [2/]	899,128	2,775,265	857,928	-1,917,337
Subtotal, Offsetting Receipts	6,070,626	7,741,447	6,094,039	-1,647,408
UNDISTRIBUTED PROPRIETARY RECEIPTS				
OCS Mineral Leasing				
Rents and Bonuses	681,460	1,107,596	1,250,987	+143,391
Royalties	5,923,397	5,736,229	5,682,556	-53,673
Proposed Oil and Gas Reform	0	0	60,000	+60,000
Subtotal, OCS Mineral Leasing	6,604,857	6,843,825	6,993,543	+149,718
Escrow Payout Interest	39,729	1,414	1,802	+388
Subtotal, Undistributed Proprietary Receipts	6,644,586	6,845,239	6,995,345	+150,106
NON-OFFSETTING GOVERNMENTAL RECEIPTS				
Mined Land Reclamation Fees	249,725	216,205	265,730	+49,525
All Other Non-Offsetting Receipts	736,716	734,700	693,700	-41,000
Subtotal, Non-Offsetting Governmental Receipts	986,441	950,905	959,430	+8,525
UNDISTRIBUTED INTERFUND RECEIPTS				
Non-offsetting Earnings on Investments	1,541	3,000	3,000	0
TOTAL, DEPARTMENT OF THE INTERIOR	**13,703,194**	**15,540,591**	**14,051,814**	**-1,488,777**

[1/] *Adjustments consist of lease level transactions, ongoing adjustments, and settlements relating to oil and gas, coal, and geothermal. The 2013 and 2014 estimates do not include projected adjustments and settlements.*

[2/] *The Cobell Settlement Agreement, enacted by Congress as the Individual Indian Money Account Litigation Settlement in the Claims Resolution Act of 2010, establishes a $1.9 billion fund for the voluntary buy back and consolidation of fractionated land interests on Indian lands. The settlement was finalized on November 24, 2012, following action by the U.S. Supreme Court and expiration of the appeal period. As an incentive to participate in the Land Buy-Back Program, the Settlement authorizes up to $60 million of the Fund to be set aside for an Indian Education Scholarship Fund for American Indian and Alaska Native students when individuals sell fractional interests under the Land Buy-Back Program.*