

# RECEIPTS BY SOURCE CATEGORY

(in thousands of dollars)

Source Category	2013 Actual	2014 Estimate	2015 Estimate	Change
<b>OFFSETTING RECEIPTS</b>				
Onshore Energy Mineral Leasing				
Rents and Bonuses				
Oil and Gas.....	233,741	256,944	257,285	+341
Coal .....	461,599	457,335	520,992	+63,657
Geothermal.....	2,948	1,881	1,948	+67
Oil Shale.....	2	0	0	0
All Other.....	2,951	2,888	2,888	0
Adjustments <sup>1/</sup> .....	579	0	0	0
Royalties				
Oil and Gas.....	2,779,450	2,300,446	2,319,099	+18,653
Coal .....	715,498	752,122	741,725	-10,397
Geothermal.....	12,231	9,374	9,526	+152
All Other.....	107,954	91,326	91,326	0
Adjustments <sup>1/</sup> .....	-155,800	0	0	0
Subtotal, Onshore Energy Mineral Leasing .....	4,161,153	3,872,316	3,944,789	+72,473
Noncompetitive Filing Fees .....	35	34	34	0
Grazing Fees .....	14,494	13,317	13,267	-50
Timber Fees.....	29,608	31,261	30,539	-722
Recreation Entrance/Use Fees.....	219,046	218,374	219,275	+901
Park Concession Special Accounts and Other Fees .....	141,816	154,656	157,750	+3,094
Rent of Land and Structures.....	99,600	92,639	94,315	+1,676
Sale of Land, Water, Power, Helium, Buildings, etc.....	227,780	512,762	377,671	-135,091
Offsetting Earnings on Investments.....	79,923	66,735	51,653	-15,082
All Other Offsetting Receipts <sup>2/</sup> .....	2,639,370	829,731	842,052	+12,321
Subtotal, Offsetting Receipts .....	7,612,825	5,791,825	5,731,345	-60,480
<b>UNDISTRIBUTED PROPRIETARY RECEIPTS</b>				
OCS Mineral Leasing				
Rents and Bonuses.....	2,838,161	1,282,466	1,246,829	-35,637
Royalties.....	6,036,164	6,867,627	6,948,413	+80,786
Oil and Gas Reform.....	0	0	50,000	+50,000
Subtotal, OCS Mineral Leasing.....	8,874,325	8,150,093	8,245,242	+95,149
Escrow Payout Interest .....	48,960	1,460	2,790	+1,330
Subtotal, Undistributed Proprietary Receipts.....	8,923,285	8,151,553	8,248,032	+96,479
<b>NON-OFFSETTING GOVERNMENTAL RECEIPTS</b>				
Mined Land Reclamation Fees.....	214,725	207,675	208,369	+694
All Other Non-Offsetting Receipts.....	972,814	724,100	683,100	-41,000
Subtotal, Non-Offsetting Governmental Receipts.....	1,187,539	931,775	891,469	-40,306
<b>UNDISTRIBUTED INTERFUND RECEIPTS</b>				
Non-offsetting Earnings on Investments .....	-855	3,000	3,000	0
<b>TOTAL, DEPARTMENT OF THE INTERIOR.....</b>	<b>17,722,794</b>	<b>14,878,153</b>	<b>14,873,846</b>	<b>-4,307</b>

<sup>1/</sup> Adjustments consist of lease level transactions, ongoing adjustments, and settlements relating to oil and gas, coal, and geothermal. The 2014 and 2015 estimates do not include projected adjustments and settlements.

<sup>2/</sup> The 2013 actual includes the Cobell Settlement Agreement, enacted by Congress as the Individual Indian Money Account Litigation Settlement in the Claims Resolution Act of 2010, which 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 \$60.0 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.