

## RECEIPTS BY SOURCE CATEGORY

(dollar amounts in thousands)

Source Category	2019 Actual	2020 Estimate	2021 Estimate	Change
<b>OFFSETTING RECEIPTS</b>				
Onshore Energy Mineral Leasing				
Rents and Bonuses				
Oil and Gas.....	758,203	1,602,130	970,942	-631,188
Coal .....	8,729	14,171	18,239	+4,068
Geothermal.....	1,259	874	889	+15
All Other.....	14,693	5,623	5,623	0
Royalties				
Oil and Gas.....	3,258,551	2,526,400	2,550,498	+24,098
Coal .....	460,638	451,855	428,293	-23,562
Geothermal.....	15,966	10,543	10,730	+187
All Other.....	22,556	60,991	60,991	0
Adjustments <sup>1/</sup> .....	69,174	0	0	0
Subtotal, Onshore Energy Mineral Leasing.....	4,609,769	4,672,587	4,046,205	-626,382
Noncompetitive Filing Fees .....	15	90	90	0
Grazing Fees .....	33,121	17,625	21,134	+3,509
Timber Fees.....	50,679	53,337	38,030	-15,307
Recreation Entrance/Use Fees.....	370,670	378,606	381,133	+2,527
Park Concession Special Accounts & Other Fees.....	214,176	211,005	215,786	+4,781
Rent of Land and Structures .....	120,085	155,179	138,544	-16,635
Sale of Land, Water, Power, Helium, Buildings, etc.....	350,476	332,419	212,246	-120,173
Offsetting Earnings on Investments.....	146,659	158,042	98,968	-59,074
All Other Offsetting Receipts.....	529,185	449,756	465,863	+16,107
Subtotal, Offsetting Receipts .....	6,424,835	6,428,646	5,617,999	-810,647
<b>UNDISTRIBUTED PROPRIETARY RECEIPTS</b>				
OCS Mineral Leasing				
Rents and Bonuses.....	934,088	393,489	825,606	+432,117
Royalties.....	5,291,392	4,002,767	4,021,619	+18,852
Subtotal, OCS Mineral Leasing Receipts.....	6,225,480	4,396,256	4,847,225	+450,969
Escrow Payout Interest .....	36,574	23,169	22,380	-789
Subtotal, Undistributed Proprietary Receipts.....	6,262,054	4,419,425	4,869,605	+450,180
<b>NON-OFFSETTING GOVERNMENTAL RECEIPTS</b>				
Mined Land Reclamation Fee .....	147,291	141,625	137,641	-3,984
All Other Non-offsetting Receipts.....	1,315,698	1,587,549	1,606,575	+19,026
Subtotal, Non-offsetting Governmental Receipts.....	1,462,989	1,729,174	1,744,216	+15,042
<b>UNDISTRIBUTED INTERFUND RECEIPTS</b>				
Non-offsetting Interest.....	-904,000	118,000	118,000	0
<b>TOTAL, DEPARTMENT OF THE INTERIOR.....</b>	<b>13,245,878</b>	<b>12,695,245</b>	<b>12,349,820</b>	<b>-345,425</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 2020 and 2021 estimates do not include projected adjustments and settlements.