

RECEIPTS BY SOURCE CATEGORY

(in thousands of dollars)

Source Category	2007 Actual	2008 Estimate	2009 Estimate	2009 Compared to 2008
OFFSETTING RECEIPTS				
Onshore Energy Mineral Leasing				
Rents and Bonuses				
Oil and Gas.....	273,684	302,877	285,605	-17,272
Coal	345,976	493,700	1,342,055	+848,355
Geothermal.....	5,801	25,100	11,500	-13,600
All Other.....	48,316	21	21	0
Royalties				
Oil and Gas.....	2,585,403	3,152,028	3,245,711	+93,683
Coal	600,290	527,236	543,431	+16,195
Geothermal.....	11,956	12,019	12,019	0
All Other.....	50,805	55,314	55,314	0
Subtotal, Onshore Energy Mineral Leasing	3,922,231	4,568,295	5,495,656	+927,361
Noncompetitive Filing Fees	244	100	100	0
Grazing Fees	16,051	13,931	14,711	+780
Timber Fees.....	34,832	40,991	49,490	+8,499
Recreation Entrance/Use Fees.....	188,247	201,037	202,215	+1,178
Park Concession Special Accounts and Other Fees	167,801	94,161	133,172	+39,011
Rent of Land and Structures	30,814	34,960	35,384	+424
Sale of Land, Water, Power, Buildings, etc.....	266,166	351,769	319,677	-32,092
Offsetting Earnings on Investments.....	344,371	329,472	265,175	-64,297
All Other Offsetting Receipts.....	533,629	608,034	570,066	-37,968
Subtotal, Offsetting Receipts	5,504,386	6,242,750	7,085,646	+842,896
UNDISTRIBUTED PROPRIETARY RECEIPTS				
OCS Mineral Leasing				
Rents and Bonuses.....	444,202	4,512,320	1,187,100	-3,325,220
Royalties*	6,318,242	6,608,082	8,972,065	+2,363,983
Subtotal, OCS Mineral Leasing.....	6,762,444	11,120,402	10,159,165	-961,237
Escrow Payout Interest	713	0	0	0
Subtotal, Undistributed Proprietary Receipts.....	6,763,157	11,120,402	10,159,165	-961,237
NON-OFFSETTING GOVERNMENTAL RECEIPTS				
Mined Land Reclamation Fee	304,711	295,000	299,000	+4,000
All Other Non-offsetting Receipts.....	413,641	505,523	612,546	+107,023
Subtotal, Non-Offsetting Governmental Receipts.....	718,352	800,523	911,546	+111,023
UNDISTRIBUTED INTERFUND RECEIPTS				
Non-offsetting Earnings on Investments	3,518	5,396	5,643	+247
TOTAL, DEPARTMENT OF THE INTERIOR.....	12,989,413	18,169,071	18,162,000	-7,071
<i>Total excluding Reclamation and Central Utah Project receipts...</i>	<i>12,720,367</i>	<i>17,866,227</i>	<i>17,831,091</i>	<i>-28,065</i>

* Estimated and actual revenues are reduced as a result of oil directed to the Strategic Petroleum Reserve. The amounts by year include: 2007 \$311.0 million, 2008 \$2.2 billion, and 2009 \$155.0 million.