

RECEIPTS BY SOURCE CATEGORY

(in thousands of dollars)

Source Category	2005 Actual	2006 Estimate	2007 Estimate	2007 Compared to 2006
OFFSETTING RECEIPTS				
Onshore Energy Mineral Leasing				
Rents and Bonuses				
Oil and Gas.....	270,980	291,371	216,863	-74,508
Coal	472,193	428,300	419,100	-9,200
Geothermal.....	692	1,400	1,250	-150
Oil Shale.....	0	15	15	0
All Other.....	-85	21	21	0
Royalties				
Oil and Gas.....	2,169,834	3,641,109	3,288,144	-352,965
Coal	459,527	542,731	570,322	+27,591
Geothermal.....	12,256	9,310	8,443	-867
All Other.....	27,247	58,825	57,921	-904
Subtotal, Onshore Mineral Leasing.....	3,412,644	4,973,082	4,562,079	-411,003
Noncompetitive Filing Fees.....	177	175	175	0
Grazing Fees	9,930	15,782	15,782	0
Timber Fees	16,160	28,593	34,036	+5,443
Recreation Entrance/ Use Fees	166,006	184,790	198,351	+13,561
Park Concession Special Accounts and Other Fees	88,470	76,246	79,246	+3,000
Rent of Land and Structures.....	27,879	31,201	31,812	+611
Sale of Land, Water, Power, Buildings, etc.	1,183,556	1,111,808	1,147,450	+35,642
Offsetting Earnings on Investments.....	191,270	227,399	229,595	+2,196
All Other Offsetting Receipts	496,641	419,942	420,567	+625
Subtotal, Offsetting Receipts	5,592,733	7,069,018	6,719,093	-349,925
UNDISTRIBUTED PROPRIETARY RECEIPTS				
OCS Mineral Leasing				
Rents and Bonuses	678,564	706,540	698,910	-7,630
Royalties	5,465,707	8,411,500	8,842,500	+431,000
Subtotal.....	6,144,271	9,118,040	9,541,410	+423,370
Escrow Payout Interest.....	135	0	0	0
Subtotal, Undistributed Proprietary Receipts.....	6,144,406	9,118,040	9,541,410	+423,370
NON-OFFSETTING GOVERNMENTAL RECEIPTS				
Mined Land Reclamation Fee.....	293,375	299,768	311,700	+11,932
All Other Non-offsetting Receipts	333,359	378,246	392,230	+13,984
Subtotal, Non-offsetting Governmental Receipts.....	626,734	678,014	703,930	+25,916
UNDISTRIBUTED INTERFUND RECEIPTS				
Non-offsetting Earnings on Investments.....	1,469	1,547	1,628	+81
TOTAL, DEPARTMENT OF THE INTERIOR.....	12,365,342	16,866,619	16,966,061	+99,442
<i>Total excluding Reclamation and Central Utah Project receipts...</i>	<i>12,362,043</i>	<i>16,543,864</i>	<i>16,628,022</i>	<i>+84,158</i>