

# RECEIPTS BY SOURCE CATEGORY

(in thousands of dollars)

| Source Category   | 2004<br>Actual   | 2005<br>Estimate  | 2006<br>Estimate  | 2006<br>Compared to<br>2005 |
|---|------------------|-------------------|-------------------|-----------------------------|
| <b>OFFSETTING RECEIPTS</b>                                |                  |                   |                   |                             |
| Onshore Energy Mineral Leasing                            |                  |                   |                   |                             |
| Rents and Bonuses   |                  |                   |                   |                             |
| Oil and Gas .....   | 134,588          | 184,813           | 173,172           | -11,641                     |
| Coal .....  | 109,285          | 392,200           | 389,400           | -2,800                      |
| Geothermal .....  | 778              | 1,100             | 1,050             | -50                         |
| Oil Shale .....   | 0                | 15                | 15                | 0                           |
| All Other.....  | 1,189            | 21                | 21                | 0                           |
| Royalties   |                  |                   |                   |                             |
| Oil and Gas .....   | 1,650,701        | 2,559,817         | 2,483,408         | -76,409                     |
| Coal.....   | 413,583          | 477,351           | 495,745           | +18,394                     |
| Geothermal .....  | 0                | 9,598             | 9,310             | -288                        |
| All Other.....  | 74,029           | 126,217           | 125,623           | -594                        |
| Subtotal, Onshore Mineral Leasing .....                   | 2,384,153        | 3,751,132         | 3,677,744         | -73,388                     |
| Noncompetitive Filing Fees.....                           | 186              | 100               | 100               | 0                           |
| Grazing Fees .....  | 6,663            | 13,210            | 13,210            | 0                           |
| Timber Fees .....   | 26,891           | 27,557            | 41,172            | +13,615                     |
| Recreation Entrance/Use Fees .....                        | 167,605          | 176,955           | 178,650           | +1,695                      |
| Park Concession Spcl Accounts & Other Fees .....          | 100,415          | 111,287           | 128,712           | +17,425                     |
| Rent of Land and Structures.....                          | 26,540           | 28,973            | 30,417            | +1,444                      |
| Sale of Land, Water, Power, Bldgs etc .....               | 799,781          | 1,443,384         | 1,165,369         | -278,015                    |
| Awards for Indian Claims.....                             | 18,435           | 0                 | 0                 | 0                           |
| Offsetting Earnings on Investments.....                   | 96,401           | 180,144           | 209,608           | +29,464                     |
| All Other Offsetting Receipts .....                       | 565,666          | 625,328           | 582,686           | -42,642                     |
| Subtotal, Offsetting Receipts .....                       | 4,192,736        | 6,358,070         | 6,027,668         | -330,402                    |
| <b>UNDISTRIBUTED PROPRIETARY RECEIPTS</b>                 |                  |                   |                   |                             |
| OCS Mineral Leasing                                       |                  |                   |                   |                             |
| Rents and Bonuses .....                                   | 644,071          | 646,000           | 677,000           | +31,000                     |
| Royalties .....   | 4,461,130        | 5,240,400         | 6,454,100         | +1,213,700                  |
| Subtotal.....   | 5,105,201        | 5,886,400         | 7,131,100         | +1,244,700                  |
| Escrow Payout Interest.....                               | 165              | 0                 | 0                 | 0                           |
| Subtotal, Undistributed Proprietary Receipts.....         | 5,105,366        | 5,886,400         | 7,131,100         | +1,244,700                  |
| <b>NON-OFFSETTING GOVERNMENTAL RECEIPTS</b>               |                  |                   |                   |                             |
| Mined Land Reclamation Fee.....                           | 286,707          | 303,688           | 303,778           | +90                         |
| All Other Non-offsetting Receipts .....                   | 314,299          | 317,375           | 316,801           | -574                        |
| Subtotal, Non-offsetting Governmental Receipts.....       | 601,006          | 621,063           | 620,579           | -484                        |
| <b>UNDISTRIBUTED INTERFUND RECEIPTS</b>                   |                  |                   |                   |                             |
| Non-offsetting Earnings on Investments.....               | -694             | 681               | 721               | +40                         |
| <b>TOTAL, DEPARTMENT OF THE INTERIOR.....</b>             | <b>9,898,414</b> | <b>12,866,214</b> | <b>13,780,068</b> | <b>+913,854</b>             |
| <i>Total excluding Reclamation and CUP Receipts .....</i> | <i>9,643,359</i> | <i>12,497,212</i> | <i>13,418,547</i> | <i>+921,335</i>             |