

RECEIPTS BY SOURCE CATEGORY

(in thousands of dollars)

<u>Source Category</u>	<u>2000 Actual</u>	<u>2001 Estimate</u>	<u>2002 Estimate</u>	<u>2002 compared to 2001</u>
OFFSETTING RECEIPTS				
Onshore Mineral Leasing				
Rents and Bonuses				
Oil and Gas	172,610	80,970	89,959	+8,989
Coal.....	69,065	124,184	116,598	-7,586
Geothermal	369	479	459	-20
Oil Shale	15	15	15	0
All Other	21	21	21	0
Royalties.....				
Oil and Gas	930,040	1,663,095	1,445,977	-217,118
Coal.....	308,133	302,472	307,687	+5,215
Geothermal	9,392	10,371	10,371	0
Oil Shale	90	0	0	0
All Other	32,627	34,225	36,725	+2,500
Subtotal, Onshore Mineral Leasing	1,522,362	2,215,832	2,007,812	-208,020
Noncompetitive Filing Fees	804	804	804	0
Grazing Fees	15,893	14,811	14,833	+22
Timber Fees	47,987	56,755	63,781	+7,026
Recreation Entrance/Use Fees.....	161,040	170,430	172,850	+2,420
Concession Park Improvement Accts/Other Fees	61,766	65,274	65,369	+95
Rent of Land and Structures	24,958	25,431	25,547	+116
Sale of Land, Buildings, and Other Property	187,566	267,715	253,722	-13,993
Offsetting Earnings on Investments	197,921	346,497	220,552	-125,945
All Other Offsetting Receipts.....	279,712	420,782	299,784	-120,998
Subtotal, Offsetting Receipts.....	2,500,009	3,584,331	3,125,054	-459,277
UNDISTRIBUTED PROPRIETARY RECEIPTS				
OCS Mineral Leasing				
Rents and Bonuses.....	452,404	504,510	637,140	+132,630
Royalties*	3,685,799	6,426,028	5,246,762	-1,179,266
Escrow Payout**	441,657	0	0	0
Subtotal, OCS Receipts	4,579,860	6,930,538	5,883,902	-1,046,636
Interest on Escrow Payout**	1,352,249	0	0	0
Subtotal, Undistributed Proprietary Receipts	5,932,109	6,930,538	5,883,902	-1,046,636
NON-OFFSETTING GOVERNMENTAL RECEIPTS				
Mined Land Reclamation Fee	274,069	275,723	283,290	+7,567
All Other Non-offsetting Receipts.....	289,799	289,225	287,225	-2,000
Subtotal, Non-offsetting Gov't. Receipts.....	563,868	564,948	570,515	+5,567
UNDISTRIBUTED INTERFUND RECEIPTS				
Non-offsetting Earnings on Investments	363	382	404	+22
TOTAL, DEPARTMENT OF THE INTERIOR	8,996,349	11,080,199	9,579,875	-1,500,324
Total excluding Reclamation and CUP receipts	8,703,661	10,619,933	9,300,853	-1,319,080

* OCS royalties are projected to decline from 2001 to 2002. Although oil and natural gas production is expected to increase slightly, the budget projects prices will decline by about 15 percent.

**One-time receipts resulting from the determination by the U.S. Supreme Court on the location of the coastline of Alaska.

