

RECEIPTS BY SOURCE CATEGORY

(in thousands of dollars)

<u>Source Category</u>	<u>1999 Actual</u>	<u>2000 Estimate*</u>	<u>2001 Estimate*</u>	<u>2001 Compared to 2000</u>
OFFSETTING RECEIPTS				
Onshore Mineral Leasing				
Rents and Bonuses				
Oil and Gas	102,687	162,044	83,665	-78,379
Coal.....	70,604	78,963	86,849	+7,886
Geothermal	524	549	529	-20
Oil Shale	18	18	18	0
All Other	440	440	440	0
Royalties				
Oil and Gas	569,047	838,168	711,374	-126,794
Coal.....	306,937	293,095	295,018	+1,923
Geothermal	12,460	8,166	8,291	+125
Oil Shale	40	0	0	0
All Other	<u>37,031</u>	<u>32,853</u>	<u>32,658</u>	<u>-195</u>
Subtotal, Onshore Mineral Leasing	1,099,788	1,414,296	1,218,842	-195,454
Noncompetitive Filing Fees	926	1,000	1,000	0
Grazing Fees	15,712	15,063	15,082	+19
Timber Fees	115,339	60,425	85,887	+25,462
Recreation Entrance/Use Fees.....	161,413	170,020	178,690	+8,670
Concession Park Improvement Accts/Other Fees	100,966	45,629	51,340	+5,711
Rent of Land and Structures	32,029	26,597	27,000	+403
Sale of Land, Buildings and Other Property	208,438	189,536	212,886	+23,350
Awards for Indian Claims.....	94,751	0	0	0
Offsetting Earnings on Investments	257,573	153,258	169,437	+16,179
All Other Offsetting Receipts.....	<u>360,841</u>	<u>324,222</u>	<u>290,856</u>	<u>-33,366</u>
Subtotal, Offsetting Receipts.....	2,447,776	2,400,046	2,251,020	-149,026
UNDISTRIBUTED PROPRIETARY RECEIPTS				
OCS Mineral Leasing				
Rents and Bonuses.....	790,626	365,000	367,000	+2,000
Royalties.....	2,307,031	3,185,492	2,881,200	-304,292
Escrow Payout	0	0	<u>442,675</u>	<u>+442,675</u>
Subtotal, OCS Receipts	3,097,657	3,550,492	3,690,875	+140,383
Interest on Escrow Payout.....	<u>904</u>	<u>0</u>	<u>1,388,703</u>	<u>+1,388,703</u>
Subtotal, Undistributed Proprietary Receipts	3,098,561	3,550,492	5,079,578	+1,529,086
NON-OFFSETTING GOVERNMENTAL RECEIPTS				
Mined Land Reclamation Fee	276,302	277,226	277,027	-199
All Other Non-offsetting Receipts	<u>294,732</u>	<u>281,925</u>	<u>290,925</u>	<u>+9,000</u>
Subtotal, Non-offsetting Governmental Receipts	571,034	559,151	567,952	+8,801
UNDISTRIBUTED INTERFUND RECEIPTS				
Non-offsetting Earnings on Investments	<u>20,817</u>	<u>8</u>	<u>8</u>	<u>0</u>
TOTAL, DEPARTMENT OF THE INTERIOR	6,138,188	6,509,697	7,898,558	+1,388,861
Total Excluding Reclamation and CUP Receipts.....	5,766,809	6,226,410	7,618,720	+1,392,310

* Reclassifying most Indian Tribal Trust receipts to non-budget status in FY 2000 and in later years will reduce the amounts reported as Interior receipts. Tribal trust accounts contain funds belonging to Indian Tribes that are required by law to be deposited in the U.S. Treasury or managed "in trust" by the United States. The portion of the balances of tribal trust accounts owned by the Tribes will be reclassified as "non-budget", and beginning in FY 2000, will be held in "deposit" accounts in the Treasury. Therefore, these funds will not appear in the Federal budget. The reduction in total Interior receipts reported for FY 2000 resulting from this change is about \$350 million.