

RECEIPTS BY SOURCE CATEGORY

(in thousands of dollars)

Source Category	2009 Actual	2010 Estimate	2011 Estimate	2011 Compared to 2010
OFFSETTING RECEIPTS				
Onshore Energy Mineral Leasing				
Rents and Bonuses				
Oil and Gas.....	455,203	159,041	172,117	+13,076
Coal	392,015	338,563	637,184	+298,621
Geothermal.....	39,138	12,584	12,658	+74
All Other	79,557	1,520	1,520	0
Royalties				
Oil and Gas.....	2,345,772	2,169,030	2,473,007	+303,977
Coal	716,951	665,731	697,975	+32,244
Geothermal.....	11,623	14,701	17,879	+3,178
All Other	-27,668	28,389	28,389	0
Subtotal, Onshore Energy Mineral Leasing	4,012,591	3,389,559	4,040,729	+651,170
Noncompetitive Filing Fees	54	100	100	0
Grazing Fees	17,750	14,106	14,456	+350
Timber Fees.....	31,732	28,476	35,005	+6,529
Recreation Entrance /Use Fees.....	204,758	210,792	212,292	+1,500
Park Concession Special Accounts and Other Fees	112,477	129,603	131,624	+2,021
Rent of Land and Structures.....	38,140	39,083	39,923	+840
Sale of Land, Water, Power, Buildings, etc.....	201,722	254,115	248,589	-5,526
Offsetting Earnings on Investments.....	166,749	146,997	188,035	+41,038
All Other Offsetting Receipts.....	167,075	469,449	386,892	-82,557
Subtotal, Offsetting Receipts	4,953,048	4,682,280	5,297,645	+615,365
UNDISTRIBUTED PROPRIETARY RECEIPTS				
OCS Mineral Leasing				
Rents and Bonuses.....	1,271,139	539,990	537,660	-2,330
Royalties*	4,021,430	2,994,861	6,688,914	+3,694,053
Fee on Non-Producing Leases	0	0	2,527	+2,527
Subtotal, OCS Mineral Leasing.....	5,292,569	3,534,851	7,229,101	+3,694,250
Escrow Payout Interest	160	0	0	0
Subtotal, Undistributed Proprietary Receipts.....	5,292,729	3,534,851	7,229,101	+3,694,250
NON-OFFSETTING GOVERNMENTAL RECEIPTS				
Mined Land Reclamation Fees.....	272,764	279,132	284,950	+5,818
All Other Non-Offsetting Receipts.....	985,005	1,116,984	1,131,289	+14,305
Subtotal, Non-Offsetting Governmental Receipts.....	1,257,769	1,396,116	1,416,239	+20,123
UNDISTRIBUTED INTERFUND RECEIPTS				
Non-offsetting Earnings on Investments	-213,000	39,000	39,000	0
TOTAL, DEPARTMENT OF THE INTERIOR.....	11,290,546	9,652,247	13,981,985	+4,329,738

* The 2010 OCS Royalties estimate is reduced by \$2.1 billion comparable to the approximate amounts that will be refunded or credited to lease holders as a result of the January 2009 Fifth Circuit Court of Appeals ruling in the Kerr McGee case.