

RECEIPTS BY SOURCE CATEGORY

(in thousands of dollars)

Source Category	2003 Actual	2004 Estimate	2005 Estimate	2005 Compared to 2004
OFFSETTING RECEIPTS				
Onshore Mineral Leasing				
Rents and Bonuses				
Oil and Gas.....	109,771	125,885	168,603	+42,718
Coal.....	147,300	228,600	263,900	+35,300
Geothermal.....	0	1,050	1,000	-50
Oil Shale.....	0	15	15	0
All Other.....	5,118	21	21	0
Royalties				
Oil and Gas.....	1,258,826	1,446,590	1,449,169	+2,579
Coal.....	455,180	404,474	411,972	+7,498
Geothermal.....	9,531	8,109	8,070	-39
Oil Shale.....	0	0	0	0
All Other.....	28,526	22,063	20,531	-1,532
Subtotal, Onshore Mineral Leasing.....	2,014,252	2,236,807	2,323,281	+86,474
Noncompetitive Filing Fees.....	708	850	850	0
Grazing Fees.....	12,550	14,269	14,269	0
Timber Fees.....	11,040	21,014	36,016	+15,002
Recreation Entrance/Use Fees.....	156,271	157,400	158,146	+746
Concession Park Improvement Accts/Other Fees.....	72,590	73,789	82,779	+8,990
Rent of Land and Structures.....	26,056	28,617	29,665	+1,048
Sale of Land, Buildings and Other Property.....	481,597	652,538	1,264,628	+612,090
Offsetting Earnings on Investments.....	84,407	117,559	170,808	+53,249
All Other Offsetting Receipts.....	729,345	725,458	755,071	+29,613
Subtotal, Offsetting Receipts.....	3,588,816	4,028,301	4,835,513	+807,212
UNDISTRIBUTED PROPRIETARY RECEIPTS				
OCS Mineral Leasing				
Rents and Bonuses.....	1,292,389	620,000	527,000	-93,000
Royalties.....	3,736,790	3,967,224	4,228,494	+261,270
Subtotal, OCS Receipts.....	5,029,179	4,587,224	4,755,494	+168,270
Interest on Escrow Payout.....	216	0	0	0
Subtotal, Undistributed Proprietary Receipts.....	5,029,395	4,587,224	4,755,494	+168,270
NON-OFFSETTING GOVERNMENTAL RECEIPTS				
Mined Land Reclamation Fee.....	282,387	278,402	238,758	-39,644
All Other Non-offsetting Receipts.....	295,392	285,013	295,900	+10,887
Subtotal, Non-offsetting Governmental Receipts.....	577,779	563,415	534,658	-28,757
UNDISTRIBUTED INTERFUND RECEIPTS				
Non-offsetting Earnings on Investments.....	635	673	713	+40
TOTAL, DEPARTMENT OF THE INTERIOR.....	9,196,625	9,179,613	10,126,378	+946,765
<i>Total excluding Reclamation and CUP Receipts.....</i>	<i>8,938,149</i>	<i>8,882,670</i>	<i>9,797,219</i>	<i>+914,549</i>