

## RECEIPTS BY SOURCE CATEGORY <sup>1/</sup>

(dollar amounts in thousands)

| Source Category  | 2021<br>Actual | 2022<br>Estimate | 2023<br>Estimate | Change       |
|--|----------------|------------------|------------------|--------------|
| <b>OFFSETTING RECEIPTS</b>                               |                |                  |                  |              |
| Onshore Energy Leasing                                   |                |                  |                  |              |
| Rents and Bonuses  |                |                  |                  |              |
| Oil and Gas .....  | 155,386        | 228,645          | 235,840          | +7,195       |
| Renewable Energy .....                                   | 33,686         | 26,500           | 29,500           | +3,000       |
| Coal .....   | 10,461         | 14,828           | 13,676           | -1,152       |
| Geothermal .....   | 1,842          | 2,569            | 1,405            | -1,164       |
| Oil Shale .....  | 2              | 0                | 0                | 0            |
| All Other .....  | 2,430          | 8,319            | 8,319            | 0            |
| Adjustments <sup>2/</sup> .....                          | -2,390         | 0                | 0                | 0            |
| Royalties  |                |                  |                  |              |
| Oil and Gas .....  | 3,395,434      | 4,838,225        | 4,421,547        | -416,678     |
| Coal .....   | 349,579        | 359,930          | 375,153          | +15,223      |
| Geothermal .....   | 15,933         | 12,654           | 13,000           | +346         |
| All Other .....  | 26,335         | 65,199           | 65,200           | +1           |
| Adjustments <sup>2/</sup> .....                          | -88,458        | 0                | 0                | 0            |
| Subtotal, Onshore Energy Leasing .....                   | 3,900,240      | 5,556,869        | 5,163,640        | -393,229     |
| Grazing Fees .....                                       | 16,515         | 19,203           | 19,266           | +63          |
| Timber Fees .....  | 65,478         | 66,768           | 66,798           | +30          |
| Recreation Entrance/Use Fees .....                       | 349,325        | 357,343          | 365,376          | +8,033       |
| Park Concession Special Accounts and Other Fees .....    | 192,707        | 176,855          | 193,572          | +16,717      |
| Rent of Land and Structures .....                        | 122,412        | 114,582          | 113,993          | -589         |
| Sale of Land, Water, Power, Helium, Buildings, etc. .... | 345,084        | 518,686          | 555,058          | +36,372      |
| Offsetting Earnings on Investments .....                 | 80,466         | 64,921           | 150,001          | +85,080      |
| All Other Offsetting Receipts .....                      | 479,861        | 481,454          | 463,421          | -18,033      |
| Subtotal, Offsetting Receipts .....                      | 5,552,088      | 7,356,681        | 7,091,125        | -265,556     |
| <b>UNDISTRIBUTED PROPRIETARY RECEIPTS</b>                |                |                  |                  |              |
| OCS Energy Leasing                                       |                |                  |                  |              |
| Rents and Bonuses .....                                  | 294,207        | 4,913,238        | 544,438          | -4,368,800   |
| Oil and Gas Rents and Bonuses .....                      | [289,091]      | [395,510]        | [25,048]         | [-370,462]   |
| Renewable Energy Rents and Bonuses .....                 | [5,116]        | [4,517,728]      | [519,390]        | [-3,998,338] |
| Oil and Gas Royalties .....                              | 3,920,145      | 5,797,010        | 5,812,753        | +15,743      |
| Subtotal, OCS Energy Leasing .....                       | 4,214,352      | 10,710,248       | 6,357,191        | -4,353,057   |
| Escrow Payout Interest .....                             | 24,666         | 9,409            | 11,346           | +1,937       |
| Subtotal, Undistributed Proprietary Receipts .....       | 4,239,018      | 10,719,657       | 6,368,537        | -4,351,120   |
| <b>NON-OFFSETTING GOVERNMENTAL RECEIPTS</b>              |                |                  |                  |              |
| Mined Land Reclamation Fee .....                         | 112,379        | 92,419           | 83,556           | -8,863       |
| All Other Non-offsetting Receipts .....                  | 2,241,549      | 1,981,201        | 1,904,694        | -76,507      |
| Subtotal, Non-offsetting Governmental Receipts .....     | 2,353,928      | 2,073,620        | 1,988,250        | -85,370      |

## Appendix F

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### RECEIPTS BY SOURCE CATEGORY

(dollar amounts in thousands)

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| Source Category                                | 2021<br>Actual    | 2022<br>Estimate  | 2023<br>Estimate  | Change            |
|--|-------------------|-------------------|-------------------|-------------------|
| <b>UNDISTRIBUTED INTERFUND RECEIPTS</b>        |                   |                   |                   |                   |
| Non-offsetting Interest .....                  | -36,409           | 35,000            | 37,000            | +2,000            |
| <b>TOTAL, DEPARTMENT OF THE INTERIOR .....</b> | <b>12,108,625</b> | <b>20,184,958</b> | <b>15,484,912</b> | <b>-4,700,046</b> |

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<sup>1/</sup> Amounts in 2022 and 2023 reflect corrections from the 2023 President's Budget Appendix.

<sup>2/</sup> Adjustments consist of lease-level transactions, ongoing adjustments, and settlements relating to oil and gas, coal, and geothermal activities that occur throughout the year. The 2022 and 2023 estimates do not include projected adjustments and settlements.