

Receipts by Source Category

(dollar amounts in thousands)

Source Category	2023 Actual	2024 Estimate	2025 Estimate	Change
OFFSETTING RECEIPTS				
Onshore Energy Leasing				
Rents and Bonuses				
Oil and Gas	157,539	151,886	141,464	-10,422
Renewable Energy	14,763	16,763	18,763	+2,000
Coal	4,282	4,328	1,044	-3,284
Geothermal	5,798	1,969	1,969	0
Oil Shale	2	0	0	0
All Other	310	404	404	0
Adjustments ^{1/}	-1,793	0	0	0
Royalties				
Oil and Gas	8,072,883	7,006,088	6,995,808	-10,280
Coal	496,363	560,225	518,596	-41,629
Geothermal	19,030	14,828	15,246	+418
All Other	33,872	55,213	55,212	-1
Adjustments ^{1/}	36,833	0	0	0
Subtotal, Onshore Energy Leasing	8,839,882	7,811,704	7,748,506	-63,198
Fees, Land Sale/Rental, Other Offsetting Receipts				
Grazing Fees	20,469	19,395	19,458	+63
Timber Fees	89,804	93,607	71,199	-22,408
Recreation Entrance/Use Fees	397,555	401,310	402,318	+1,008
Park Concession Special Accounts and Other Fees	308,651	256,214	255,628	-586
Rent of Land and Structures	225,774	148,105	150,505	+2,400
Sale of Land, Water, Power, Helium, Buildings, etc.	409,554	358,493	381,970	+23,477
Offsetting Earnings on Investments	823,334	956,835	1,023,957	+67,122
All Other Offsetting Receipts	2,332,295	2,390,236	2,467,390	+77,154
Subtotal, Fees, Land Sale/Rental, Other Offsetting Receipts	4,607,436	4,624,195	4,772,425	+148,230
Subtotal, Offsetting Receipts	13,447,318	12,435,899	12,520,931	+85,032
UNDISTRIBUTED PROPRIETARY RECEIPTS				
OCS Energy Leasing				
Rents and Bonuses				
Oil and Gas	800,034	420,864	26,923	-393,941
Renewable Energy	595,422	254,381	311,087	+56,706
Royalties				
Oil and Gas Royalties	5,539,715	7,755,495	7,463,996	-291,499
Renewable Operations	0	2,794	7,513	+4,719
Subtotal, OCS Energy Leasing Receipts	6,935,171	8,433,534	7,809,519	-624,015
Escrow Payout Interest	44,793	79,873	67,339	-12,534
Subtotal, Undistributed Proprietary Receipts	6,979,964	8,513,407	7,876,858	-636,549

Appendix G

Receipts by Source Category

(dollar amounts in thousands)

Source Category	2023 Actual	2024 Estimate	2025 Estimate	Change
NON-OFFSETTING GOVERNMENTAL RECEIPTS				
Mined Land Reclamation Fee	94,478	102,182	95,758	-6,424
All Other Non-Offsetting Receipts	1,625,542	1,753,150	1,731,150	-22,000
Subtotal, Non-Offsetting Governmental Receipts	1,720,020	1,855,332	1,826,908	-28,424
UNDISTRIBUTED INTERFUND RECEIPTS				
Non-Offsetting Interest	101,180	81,000	81,000	0
TOTAL, DEPARTMENT OF THE INTERIOR	22,248,482	22,885,638	22,305,697	-579,941

^{1/} 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 2024 and 2025 estimates do not include projected adjustments and settlements.