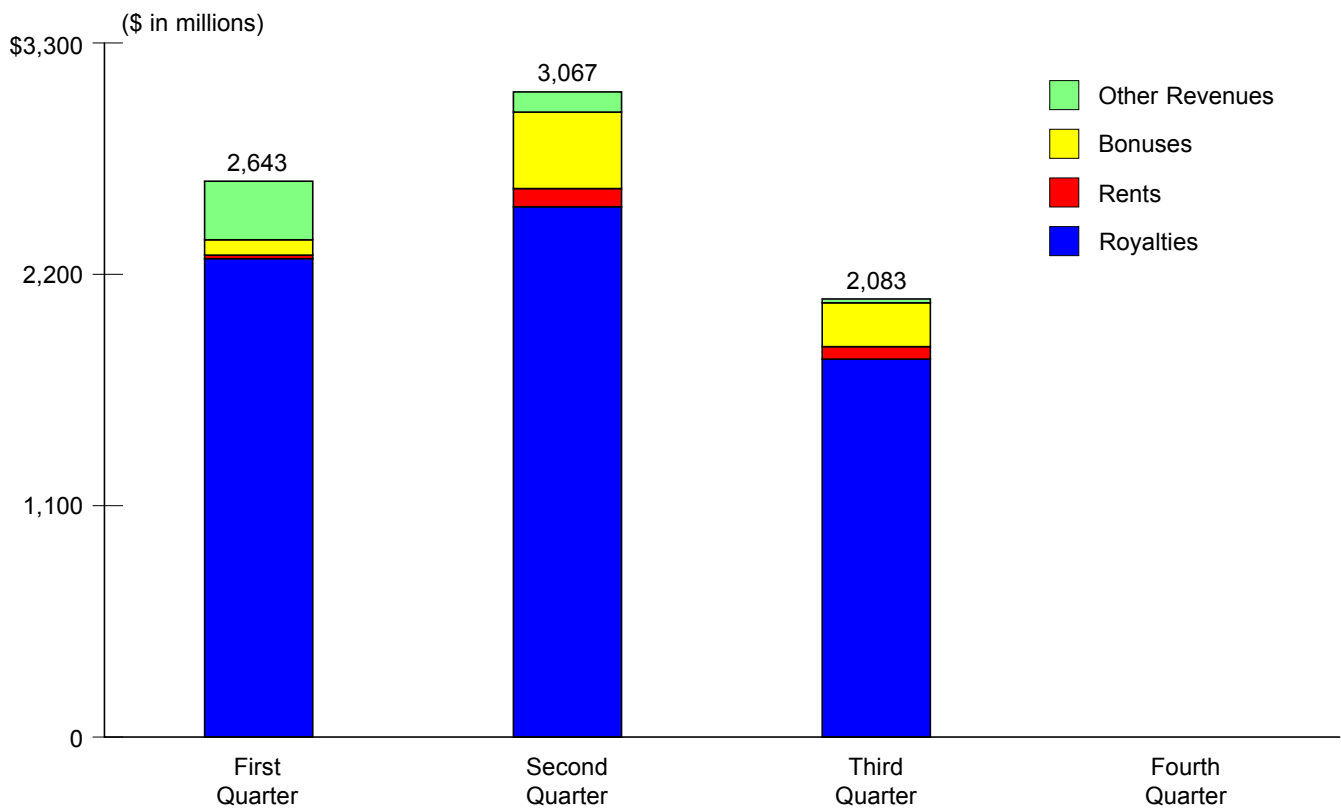
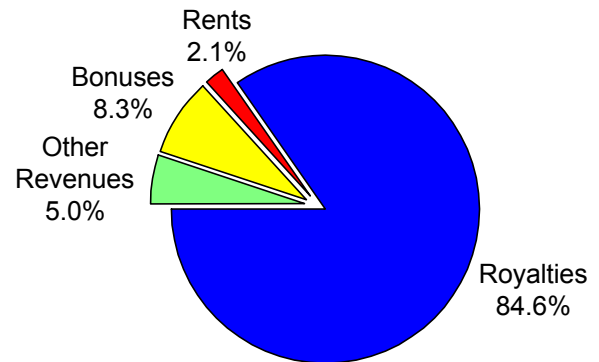


# MMS Minerals Revenue Management

## Revenues by type from Federal and American Indian lands, January - September, Calendar Year 2001 \*

Royalties:	
Coal	\$ 295,743,927
Gas	4,278,708,562
Oil	1,823,204,507
Other Royalties	<u>195,686,071</u>
Subtotal	\$6,593,343,067
Rents	\$ 161,850,498
Bonuses	\$ 644,376,664
Other Revenues	\$ <u>393,417,538</u>
<b>Total</b>	<b>\$7,792,987,767</b>



Two pages of tables and graphs follow

\* Important Notice

Narrative - Quarterly Trends and Analysis

Federal offshore collections, January - September CY 2001

Federal onshore collections, January - September CY 2001

American Indian collections, January - September CY 2001

Products and Units of Measurement

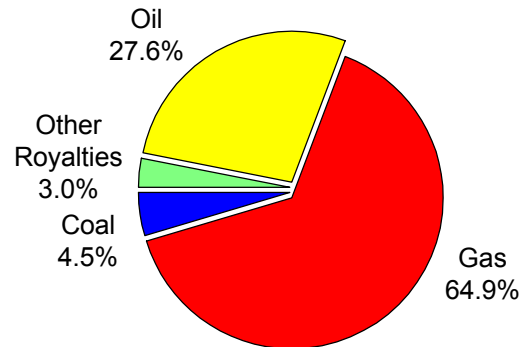
Narrative - Definitions of revenue terms

Narrative - Distribution of Federal and American Indian mineral lease revenues

# MMS Minerals Revenue Management

## Royalties by commodity from Federal and American Indian lands, January - September, Calendar Year 2001

Coal	\$ 295,743,927
Gas	4,278,708,562
Oil	1,823,204,507
Other Royalties	<u>195,686,071</u>
<b>Total</b>	<b>\$6,593,343,067</b>

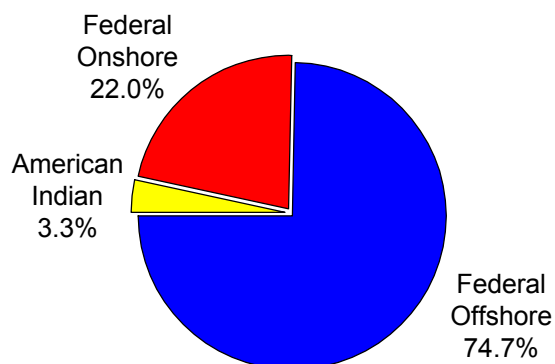


	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total
Coal Royalties . . . .	\$ 87,657,797	\$ 107,270,911	\$ 100,815,219	\$ ---	\$ 295,743,927
Gas Royalties . . . .	1,479,600,039	1,772,755,433	1,026,353,090	---	4,278,708,562
Oil Royalties . . . . .	630,247,342	581,093,381	611,863,784	---	1,823,204,507
Other Royalties . . .	<u>77,226,456</u>	<u>59,691,384</u>	<u>58,768,231</u>	---	<u>195,686,071</u>
<b>Royalty Subtotal</b>	<b>\$2,274,731,634</b>	<b>\$2,520,811,109</b>	<b>\$1,797,800,324</b>	<b>\$ ---</b>	<b>\$6,593,343,067</b>
Rents . . . . .	\$ 17,374,398	\$ 86,023,520	\$ 58,452,580	\$ ---	\$ 161,850,498
Bonuses . . . . .	\$ 71,898,787	\$ 363,712,548	\$ 208,765,329	\$ ---	\$ 644,376,664
Other Revenues . .	<u>\$ 278,971,246</u>	<u>\$ 96,252,855</u>	<u>\$ 18,193,437</u>	<u>\$ ---</u>	<u>\$ 393,417,538</u>
<b>Total . . . . .</b>	<b>\$2,642,976,065</b>	<b>\$3,066,800,032</b>	<b>\$2,083,211,670</b>	<b>\$ ---</b>	<b>\$7,792,987,767</b>

# **MMS Minerals Revenue Management**

## Revenues by land category from Federal and American Indian lands, January - September, Calendar Year 2001

Federal Offshore	\$5,819,811,253
Federal Onshore	1,714,676,642
American Indian	<u>258,499,872</u>
<b>Total</b>	<b>\$7,792,987,767</b>



	Federal Offshore	Federal Onshore	American Indian	Total
Coal Royalties .....	\$ ---	\$ 246,740,659	\$ 49,003,268	\$ 295,743,927
Gas Royalties .....	3,142,932,514	967,888,922	167,887,126	4,278,708,562
Oil Royalties .....	1,605,700,173	184,374,084	33,130,250	1,823,204,507
Other Royalties .....	<u>97,743,162</u>	<u>88,824,130</u>	<u>9,118,779</u>	<u>195,686,071</u>
<b>Royalty Subtotal .....</b>	<b>\$4,846,375,849</b>	<b>\$1,487,827,795</b>	<b>\$259,139,423</b>	<b>\$6,593,343,067</b>
Rents .....	\$ 128,036,217	\$ 33,574,344	\$ 239,937	\$ 161,850,498
Bonuses .....	\$ 499,735,838	\$ 144,640,826	\$ ---	\$ 644,376,664
Other Revenues .....	<u>\$ 345,663,349</u>	<u>\$ 48,633,677</u>	<u>\$ (879,488)</u>	<u>\$ 393,417,538</u>
<b>Total .....</b>	<b>\$5,819,811,253</b>	<b>\$1,714,676,642</b>	<b>\$258,499,872</b>	<b>\$7,792,987,767</b>