

Texas Royalty Brokers

Owner

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PHILLIPS 66 COMPANY
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Check

Check Number 69915
Check Amount 3,387.46
Check Date January 18, 2024

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: V13862O0001		MEARS, OPERATOR: S K ROGERS OIL INC, State: TX, County: HOCKLEY							
OIL									
ROYALTY INTEREST	Dec 23		1,715.48	68.47	117,463.20	0.00384615	0.00384615	6.60	451.78
TAXES (SEV)	Dec 23				(5,414.02)	0.00384615	0.00384615		(20.82)
ROYALTY INTEREST	Dec 23		1,715.48	68.47	117,463.20	0.02500000	0.02500000	42.89	2,936.58
TAXES (SEV)	Dec 23				(5,414.02)	0.02500000	0.02500000		(135.35)
Total OIL								49.49	3,232.19
Total Property									3,232.19

Property: V13879O0001		DRAGON 18, OPERATOR: S K ROGERS OIL INC, State: TX, County: HOCKLEY							
OIL									
ROYALTY INTEREST	Dec 23		164.82	68.47	11,285.64	0.00192308	0.00192308	0.32	21.70
TAXES (SEV)	Dec 23				(520.17)	0.00192308	0.00192308		(1.00)
ROYALTY INTEREST	Dec 23		164.82	68.47	11,285.64	0.01250000	0.01250000	2.06	141.07
TAXES (SEV)	Dec 23				(520.17)	0.01250000	0.01250000		(6.50)
Total OIL								2.38	155.27
Total Property									155.27

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	3,551.13		(163.67)		3,387.46