

Texas Royalty Brokers

Texas American Resources Company

CHECK NO. 35895

Owner no. 10957

Control #: 35895

Tax id: On file

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PROPERTY #		PROPERTY NAME			ST	COUNTY	OPERATOR NAME											
SALE	R	REL/	BTU/			GROSS	GROSS	GROSS	NET	DECIMAL	INT	GROSS	TAX	STATE	DED		NET	
MO	YR	D	MCF	GRAV	PRICE	VALUE	TAXES	DEDUCTS	VALUE	INTEREST	TYP	VALUE	CODE	TAX	CODE	DEDUCTIONS	VALUE	
11/24	11		1.71	1247	3.77	6.44	0.48		5.96	0.00000000	RI	0.00	PIX	0.00			0.00	
11/24	11		320.81		68.33	21922.20	1010.43		20911.77	0.00122644	RI	26.89	PIX	1.24			25.65	
11/24	11		154.02		19.75	3041.29	228.10		2813.19	0.00122644	RI	3.73	PIX	0.28			3.45	
364246			KASPER UNIT BH					TX	Atascosa Texas American Resources Co.									
11/24	11		784.15	1247	1.59	1248.87	-38.60		-476.84	0.00122644	RI	1.53	PIX	-0.05			1.58	
							0.77						REG	0.00				
11/24	11		1.76	1247	3.77	6.63	0.50		6.13	0.00000000	RI	0.00	PIX	0.00			0.00	
11/24	11		389.76		68.34	26634.46	1227.62		25406.84	0.00122644	RI	32.67	PIX	1.51			31.16	
11/24	11		157.96		19.75	3119.14	233.94		2885.20	0.00122644	RI	3.83	PIX	0.29			3.54	
Total of this check						222209.91	10222.01	0.00	202494.96			1363.68		62.78		0.00	1300.90	
Year to date												1363.68		62.78		0.00	1300.90	
Tax and deduction codes:																		
PIX						Production/Severance Tax						REG						
												Regulatory Fee						

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* * * Please refer to your owner number when writing * * *

Check date: 01/22/25

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PROPERTY #		PROPERTY NAME			ST	COUNTY	OPERATOR NAME									
SALE	P	BLK	BLU		GROSS	GROSS	GROSS	NET	DEED	INT	GROSS	TAX	STATE	DED		OWNER
MO	YR	D	MF	PRICE	VALUE	TAXES	DEDUCTS	VALUE	INTEREST	TYP	VALUE	CODE	TAX	CODE	DEDUCTIONS	VALUE
364012				JIMMY UNIT 1H		TX	Atascosa				Texas American Resources Co.					
11/24	G			129.75 1247 1.59	206.65	-6.39		-78.90	0.01275735	RI	2.64	PIX	-0.08			2.72
						0.13						REG	0.00			
11/24	P			26.14 19.74	516.13	38.71		477.42	0.01275735	RI	6.58	PIX	0.49			6.09
364013				JIMMY UNIT 2H		TX	Atascosa				Texas American Resources Co.					
11/24	G			173.48 1247 1.59	276.29	-8.54		-105.49	0.01275735	RI	3.52	PIX	-0.11			3.63
						0.17						REG	0.00			
11/24	P			34.95 19.74	690.04	51.75		638.29	0.01275735	RI	8.80	PIX	0.66			8.14
364014				KASPER UNIT 1H (WAS 5H)		TX	Atascosa				Texas American Resources Co.					
11/24	G			377.51 1247 1.59	601.23	-18.58		-229.57	0.00122644	RI	0.74	PIX	-0.02			0.76
						0.37						REG	0.00			
11/24	IU			0.87 1247 3.77	3.28	0.25		3.03	0.00000000	RI	0.00	PIX	0.00			0.00
11/24	O			377.99 68.33	25829.61	1190.52		24639.09	0.00122644	RI	31.68	PIX	1.46			30.22
11/24	P			76.04 19.75	1501.62	112.62		1389.00	0.00122644	RI	1.84	PIX	0.14			1.70
364015				MARIETTA UNIT 1H		TX	Atascosa				Texas American Resources Co.					
11/24	G			365.58 1247 1.59	582.23	-18.00		-222.30	0.00788760	RI	4.59	PIX	-0.14			4.73
						0.36						REG	0.00			
11/24	IU			29.70 1247 3.77	111.93	8.39		103.52	0.00788760	RI	0.88	PIX	0.07			0.81
						0.02						REG	0.00			
11/24	O			440.61 68.32	30102.19	1387.78		28714.41	0.00788760	RI	237.43	PIX	10.95			226.48
364015				MARIETTA UNIT 1H		TX	Atascosa				Texas American Resources Co.					
11/24	P			73.64 19.75	1454.17	109.06		1345.11	0.00788760	RI	11.47	PIX	0.86			10.61
364016				MARIETTA UNIT 2H		TX	Atascosa				Texas American Resources Co.					
11/24	G			433.05 1247 1.59	689.68	-21.32		-263.36	0.00788760	RI	5.44	PIX	-0.17			5.61
						0.43						REG	0.00			
11/24	IU			33.30 1247 3.77	125.50	9.41		116.07	0.00788760	RI	0.99	PIX	0.07			0.92
						0.02						REG	0.00			
11/24	O			358.17 68.32	24469.37	1128.10		23341.27	0.00788760	RI	193.00	PIX	8.90			184.10
11/24	P			87.23 19.75	1722.56	129.19		1593.37	0.00788760	RI	13.59	PIX	1.02			12.57
364057				JIMMY UNIT 3H		TX	Atascosa				Texas American Resources Co.					
11/24	G			567.08 1247 1.59	903.15	-27.91		-344.84	0.01275735	RI	11.52	PIX	-0.36			11.87
						0.56						REG	0.01			
11/24	O			812.94 68.33	55552.17	2560.48		52991.69	0.01275735	RI	708.70	PIX	32.67			676.03
11/24	P			114.23 19.75	2255.69	169.18		2086.51	0.01275735	RI	28.78	PIX	2.16			26.62
364061				KASPER UNIT 2H (WAS 4H)		TX	Atascosa				Texas American Resources Co.					
11/24	G			625.83 1247 1.59	996.71	-30.81		-380.57	0.00122644	RI	1.22	PIX	-0.04			1.26
						0.62						REG	0.00			
11/24	IU			1.57 1247 3.77	5.92	0.44		5.48	0.00000000	RI	0.00	PIX	0.00			0.00
11/24	O			203.82 68.33	13927.70	641.95		13285.75	0.00122644	RI	17.08	PIX	0.79			16.29
11/24	P			126.07 19.75	2489.36	186.70		2302.66	0.00122644	RI	3.05	PIX	0.23			2.82
364245				KASPER UNIT 7H		TX	Atascosa				Texas American Resources Co.					
11/24	G			764.58 1247 1.59	1217.70	-37.64		-464.93	0.00122644	RI	1.49	PIX	-0.05			1.54
						0.75						REG	0.00			

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