

Osage Information Sheet
As of August 31, 2021
Prepared by Lacey Reynolds

	<u>August, 2020</u>	<u>August, 2021</u>
Total Collections	\$ 1,934,604.07	\$ 3,864,969.58
	<u>July, 2020</u>	<u>July, 2021</u>
*Average Price Per Barrel Of Oil	\$ 39.07	\$ 72.00
Average Highest posted price month of August 2021 - \$64.24		
*Average Daily Barrels of Oil Produced	9,924	11,082
	<u>September, 2020</u>	<u>September, 2021</u>
Quarterly Annuity Payment	\$ 1,360.00	\$ 4,830.00
	<u>3rd Qtr 2020</u>	<u>3rd Qtr 2021</u>
*Gross Prodcution Tax Paid/To be paid	\$ 144,331.03	\$ 551,143.16

Monthly Collections - Oil & Gas

Electronic Fund transfers (EFT)	\$ 3,577,742.81
Interest	
Over-the-Counter	\$ 287,226.77
Totals	<u>\$ 3,864,969.58</u>

Osage Oil and Gas Calculated Receipts Versus Actual
July 2021 Production
August 2021 Collections

<u>Prouduction</u>	<u>July, 2020</u>	<u>July, 2021</u>
Gross Barrels	307,651	343,544
Royalty Barrels	46,378	50,848
Gross Barrels vs Royalty Barrels	15.07%	14.80%
Daily Barrels Produced	9,924.21	11,082.08
Average Price per barrel	\$ 38.76	\$ 64.24
<u>Collections</u>	<u>July, 2020</u>	<u>August, 2021</u>
Total Oil Royalty	\$ 1,811,919	\$ 3,661,050
Total Gas Royalty	\$ 54,750	\$ 118,279
Tank Bottom Royalty	\$ 327	\$ 787
Total Oil & Gas Royalty	\$ 1,866,995	\$ 3,780,116
Actual Receipts	\$ 1,866,995	\$ 3,780,116
Calculated vs Actual	\$ -	\$ -