

DJR OPERATING LLC

1700 LINCOLN STREET, SUITE 2800 DENVER, CO 80203, ownerrelations@djrlc.com (303) 595-7430

CHECK NO.

43292

Owner: 3278 HARVEY ROYALTY PARTNERS LP

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

Control no. 35289
Check date: 04/25/23

Additional details can be found on www.EnergyLink.com

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DJR OPERATING LLC

1700 LINCOLN STREET, SUITE 2800
DENVER, CO 80203
ownerrelations@djrlc.com
(303) 595-7430

KeyBank National Association

82 - 7026 / 3070

43292

DATE

CONTROL NUMBER

04/25/23

35289

PAY Eighteen thousand six hundred fifty-four dollars and 17 cents

AMOUNT

\$*****18,654.17

TO THE ORDER OF

HARVEY ROYALTY PARTNERS LP
PO BOX 25252
DALLAS, TX 75225-5252

[Handwritten Signature]
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Revenue Statement

Owner	Operator	Check
3278 HARVEY ROYALTY PARTNERS LP PO BOX 25252 DALLAS, TX 75225-5252	DJR OPERATING LLC. 1700 LINCOLN ST, STE 2800 DENVER, CO 80203 (303) 595-7430	Check Number 35289 Check Amount 18,654.17 Check Date April 25, 2023 Check Type Check

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 71005		BLANCO WASH UNIT 328H, State: NM, County: SAN JUAN								
GAS										
OVERRIDE INTEREST	Dec 22	0.9410	(604.00)	11.50	(6,947.54)	0.00620605	0.00620605	(3.75)	(43.12)	
NM SCHOOL TAX	Dec 22				227.38	0.00620605	0.00620605		1.41	
AD VALOREM TAX	Dec 22				77.33	0.00620605	0.00620605		0.48	
CONSERVATION TAX	Dec 22				10.80	0.00620605	0.00620605		0.07	
SEVERANCE TAX	Dec 22				213.17	0.00620605	0.00620605		1.32	
OVERRIDE INTEREST	Dec 22	0.9370	625.00	11.48	7,176.49	0.00620605	0.00620605	3.88	44.54	
NM SCHOOL TAX	Dec 22				(235.21)	0.00620605	0.00620605		(1.46)	
AD VALOREM TAX	Dec 22				(79.99)	0.00620605	0.00620605		(0.50)	
CONSERVATION TAX	Dec 22				(11.17)	0.00620605	0.00620605		(0.07)	
SEVERANCE TAX	Dec 22				(220.51)	0.00620605	0.00620605		(1.37)	
OVERRIDE INTEREST	Feb 23	0.9000	869.00	7.21	6,260.03	0.00620605	0.00620605	5.39	38.85	
NM SCHOOL TAX	Feb 23				(199.01)	0.00620605	0.00620605		(1.24)	
AD VALOREM TAX	Feb 23				(67.68)	0.00620605	0.00620605		(0.42)	
CONSERVATION TAX	Feb 23				(9.45)	0.00620605	0.00620605		(0.06)	
SEVERANCE TAX	Feb 23				(186.58)	0.00620605	0.00620605		(1.16)	
							Total GAS	5.52	37.27	
OIL										
OVERRIDE INTEREST	Feb 23		391.50	72.23	28,277.75	0.00620605	0.00620605	2.43	175.49	
NM SCHOOL TAX	Feb 23				(890.75)	0.00620605	0.00620605		(5.53)	

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Feb 23				(384.66)	0.00620605	0.00620605		(2.39)
CONSERVATION TAX	Feb 23				(67.87)	0.00620605	0.00620605		(0.42)
SEVERANCE TAX	Feb 23				(1,060.42)	0.00620605	0.00620605		(6.58)
Total OIL								2.43	160.57
PLANT PRODUCTS									
OVERRIDE INTEREST	Dec 22		(6,894.85)	0.57	(3,926.53)	0.00620605	0.00620605	(42.79)	(24.37)
NM SCHOOL TAX	Dec 22				128.51	0.00620605	0.00620605		0.80
AD VALOREM TAX	Dec 22				43.70	0.00620605	0.00620605		0.27
CONSERVATION TAX	Dec 22				6.10	0.00620605	0.00620605		0.04
SEVERANCE TAX	Dec 22				120.48	0.00620605	0.00620605		0.75
OVERRIDE INTEREST	Dec 22		6,712.68	0.57	3,822.50	0.00620605	0.00620605	41.66	23.72
NM SCHOOL TAX	Dec 22				(125.28)	0.00620605	0.00620605		(0.78)
AD VALOREM TAX	Dec 22				(42.61)	0.00620605	0.00620605		(0.26)
CONSERVATION TAX	Dec 22				(5.95)	0.00620605	0.00620605		(0.04)
SEVERANCE TAX	Dec 22				(117.45)	0.00620605	0.00620605		(0.73)
OVERRIDE INTEREST	Feb 23		7,868.56	0.76	5,948.91	0.00620605	0.00620605	48.83	36.92
NM SCHOOL TAX	Feb 23				(189.12)	0.00620605	0.00620605		(1.17)
AD VALOREM TAX	Feb 23				(64.32)	0.00620605	0.00620605		(0.40)
CONSERVATION TAX	Feb 23				(8.98)	0.00620605	0.00620605		(0.06)
SEVERANCE TAX	Feb 23				(177.30)	0.00620605	0.00620605		(1.10)
Total PLANT PRODUCTS								47.70	33.59
Total Property									231.43

Property: 71212

BETONNIE TSOSIE UNIT 601H, State: NM, County: SAN JUAN

GAS									
OVERRIDE INTEREST	Dec 22		0.00		0.00	0.00396339	0.00396339	0.00	0.00
NM SCHOOL TAX	Dec 22				(18.04)	0.00396339	0.00396339		(0.07)
AD VALOREM TAX	Dec 22				(6.14)	0.00396339	0.00396339		(0.02)
CONSERVATION TAX	Dec 22				(0.86)	0.00396339	0.00396339		0.00
SEVERANCE TAX	Dec 22				(16.91)	0.00396339	0.00396339		(0.07)
OVERRIDE INTEREST	Dec 22		0.00		0.00	0.00396339	0.00396339	0.00	0.00
NM SCHOOL TAX	Dec 22				18.04	0.00396339	0.00396339		0.07
AD VALOREM TAX	Dec 22				6.14	0.00396339	0.00396339		0.02
CONSERVATION TAX	Dec 22				0.86	0.00396339	0.00396339		0.00
SEVERANCE TAX	Dec 22				16.91	0.00396339	0.00396339		0.07
OVERRIDE INTEREST	Feb 23		0.00		0.00	0.00396339	0.00396339	0.00	0.00
NM SCHOOL TAX	Feb 23				20.51	0.00396339	0.00396339		0.08
AD VALOREM TAX	Feb 23				6.98	0.00396339	0.00396339		0.03
CONSERVATION TAX	Feb 23				0.97	0.00396339	0.00396339		0.00
SEVERANCE TAX	Feb 23				19.23	0.00396339	0.00396339		0.08
Total GAS								0.00	0.19
OIL									
OVERRIDE INTEREST	Feb 23		531.09	71.78	38,119.39	0.00396339	0.00396339	2.10	151.08
NM SCHOOL TAX	Feb 23				(1,200.76)	0.00396339	0.00396339		(4.76)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Feb 23				(518.54)	0.00396339	0.00396339		(2.06)
CONSERVATION TAX	Feb 23				(91.49)	0.00396339	0.00396339		(0.36)
SEVERANCE TAX	Feb 23				(1,429.48)	0.00396339	0.00396339		(5.67)
Total OIL								2.10	138.23
Total Property									138.42

Property: 75096

GOOD TIMES UNIT 301H, State: NM, County: SAN JUAN

GAS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDE INTEREST	Dec 22	0.9410	(306.00)	11.50	(3,519.12)	0.00020853	0.00020853	(0.06)	(0.73)
NM SCHOOL TAX	Dec 22				112.49	0.00020853	0.00020853		0.02
AD VALOREM TAX	Dec 22				38.25	0.00020853	0.00020853		0.01
CONSERVATION TAX	Dec 22				5.34	0.00020853	0.00020853		0.00
SEVERANCE TAX	Dec 22				105.46	0.00020853	0.00020853		0.02
OVERRIDE INTEREST	Dec 22	0.9370	316.00	11.48	3,624.26	0.00020853	0.00020853	0.07	0.76
NM SCHOOL TAX	Dec 22				(116.10)	0.00020853	0.00020853		(0.02)
AD VALOREM TAX	Dec 22				(39.48)	0.00020853	0.00020853		(0.01)
CONSERVATION TAX	Dec 22				(5.51)	0.00020853	0.00020853		0.00
SEVERANCE TAX	Dec 22				(108.84)	0.00020853	0.00020853		(0.02)
OVERRIDE INTEREST	Feb 23	0.9000	247.00	7.21	1,778.36	0.00020853	0.00020853	0.05	0.37
NM SCHOOL TAX	Feb 23				(53.65)	0.00020853	0.00020853		(0.01)
AD VALOREM TAX	Feb 23				(18.25)	0.00020853	0.00020853		0.00
CONSERVATION TAX	Feb 23				(2.55)	0.00020853	0.00020853		0.00
SEVERANCE TAX	Feb 23				(50.30)	0.00020853	0.00020853		(0.01)
Total GAS								0.06	0.38
OIL									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDE INTEREST	Feb 23		194.41	71.96	13,990.27	0.00020853	0.00020853	0.04	2.92
NM SCHOOL TAX	Feb 23				(440.69)	0.00020853	0.00020853		(0.09)
AD VALOREM TAX	Feb 23				(190.31)	0.00020853	0.00020853		(0.04)
CONSERVATION TAX	Feb 23				(33.58)	0.00020853	0.00020853		(0.01)
SEVERANCE TAX	Feb 23				(524.64)	0.00020853	0.00020853		(0.11)
Total OIL								0.04	2.67
PLANT PRODUCTS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDE INTEREST	Dec 22		(2,786.17)	0.51	(1,415.52)	0.00020853	0.00020853	(0.58)	(0.30)
NM SCHOOL TAX	Dec 22				45.25	0.00020853	0.00020853		0.01
AD VALOREM TAX	Dec 22				15.39	0.00020853	0.00020853		0.00
CONSERVATION TAX	Dec 22				2.15	0.00020853	0.00020853		0.00
SEVERANCE TAX	Dec 22				42.42	0.00020853	0.00020853		0.01
OVERRIDE INTEREST	Dec 22		2,715.38	0.51	1,376.77	0.00020853	0.00020853	0.57	0.29
NM SCHOOL TAX	Dec 22				(44.10)	0.00020853	0.00020853		(0.01)
AD VALOREM TAX	Dec 22				(15.00)	0.00020853	0.00020853		0.00
CONSERVATION TAX	Dec 22				(2.09)	0.00020853	0.00020853		0.00
SEVERANCE TAX	Dec 22				(41.35)	0.00020853	0.00020853		(0.01)
OVERRIDE INTEREST	Feb 23		2,031.69	0.66	1,345.93	0.00020853	0.00020853	0.42	0.28
NM SCHOOL TAX	Feb 23				(40.61)	0.00020853	0.00020853		(0.01)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Feb 23				(13.81)	0.00020853	0.00020853		0.00
CONSERVATION TAX	Feb 23				(1.93)	0.00020853	0.00020853		0.00
SEVERANCE TAX	Feb 23				(38.07)	0.00020853	0.00020853		(0.01)
Total PLANT PRODUCTS								0.41	0.25
Total Property									3.30

Property: 75098

GOOD TIMES UNIT 302H, State: NM, County: SAN JUAN

GAS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDE INTEREST	Dec 22	0.9410	(352.00)	11.50	(4,051.32)	0.00020853	0.00020853	(0.07)	(0.84)
NM SCHOOL TAX	Dec 22				132.85	0.00020853	0.00020853		0.03
AD VALOREM TAX	Dec 22				45.18	0.00020853	0.00020853		0.01
CONSERVATION TAX	Dec 22				6.31	0.00020853	0.00020853		0.00
SEVERANCE TAX	Dec 22				124.54	0.00020853	0.00020853		0.03
OVERRIDE INTEREST	Dec 22	0.9370	363.00	11.48	4,165.22	0.00020853	0.00020853	0.08	0.87
NM SCHOOL TAX	Dec 22				(136.76)	0.00020853	0.00020853		(0.03)
AD VALOREM TAX	Dec 22				(46.51)	0.00020853	0.00020853		(0.01)
CONSERVATION TAX	Dec 22				(6.50)	0.00020853	0.00020853		0.00
SEVERANCE TAX	Dec 22				(128.22)	0.00020853	0.00020853		(0.03)
OVERRIDE INTEREST	Feb 23	0.9000	334.00	7.21	2,403.05	0.00020853	0.00020853	0.07	0.50
NM SCHOOL TAX	Feb 23				(75.85)	0.00020853	0.00020853		(0.02)
AD VALOREM TAX	Feb 23				(25.80)	0.00020853	0.00020853		(0.01)
CONSERVATION TAX	Feb 23				(3.60)	0.00020853	0.00020853		0.00
SEVERANCE TAX	Feb 23				(71.11)	0.00020853	0.00020853		(0.01)
Total GAS								0.08	0.49
OIL									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDE INTEREST	Feb 23		373.84	71.85	26,860.25	0.00020853	0.00020853	0.08	5.60
NM SCHOOL TAX	Feb 23				(846.10)	0.00020853	0.00020853		(0.18)
AD VALOREM TAX	Feb 23				(365.38)	0.00020853	0.00020853		(0.08)
CONSERVATION TAX	Feb 23				(64.46)	0.00020853	0.00020853		(0.01)
SEVERANCE TAX	Feb 23				(1,007.26)	0.00020853	0.00020853		(0.21)
Total OIL								0.08	5.12
PLANT PRODUCTS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDE INTEREST	Dec 22		(3,256.07)	0.57	(1,865.48)	0.00020853	0.00020853	(0.68)	(0.39)
NM SCHOOL TAX	Dec 22				61.17	0.00020853	0.00020853		0.01
AD VALOREM TAX	Dec 22				20.80	0.00020853	0.00020853		0.00
CONSERVATION TAX	Dec 22				2.91	0.00020853	0.00020853		0.00
SEVERANCE TAX	Dec 22				57.35	0.00020853	0.00020853		0.01
OVERRIDE INTEREST	Dec 22		3,171.68	0.57	1,817.47	0.00020853	0.00020853	0.66	0.38
NM SCHOOL TAX	Dec 22				(59.68)	0.00020853	0.00020853		(0.01)
AD VALOREM TAX	Dec 22				(20.29)	0.00020853	0.00020853		0.00
CONSERVATION TAX	Dec 22				(2.83)	0.00020853	0.00020853		0.00
SEVERANCE TAX	Dec 22				(55.95)	0.00020853	0.00020853		(0.01)
OVERRIDE INTEREST	Feb 23		2,591.28	0.76	1,968.48	0.00020853	0.00020853	0.54	0.41
NM SCHOOL TAX	Feb 23				(62.13)	0.00020853	0.00020853		(0.01)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Feb 23				(21.13)	0.00020853	0.00020853		0.00
CONSERVATION TAX	Feb 23				(2.95)	0.00020853	0.00020853		0.00
SEVERANCE TAX	Feb 23				(58.25)	0.00020853	0.00020853		(0.01)
Total PLANT PRODUCTS								0.52	0.38
Total Property									5.99

Property: 76495 GOOD TIMES UNIT 303H, State: NM, County: SAN JUAN

GAS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDE INTEREST	Dec 22	0.9410	(289.00)	11.50	(3,327.02)	0.00020853	0.00020853	(0.06)	(0.69)
NM SCHOOL TAX	Dec 22				110.30	0.00020853	0.00020853		0.02
AD VALOREM TAX	Dec 22				37.51	0.00020853	0.00020853		0.01
CONSERVATION TAX	Dec 22				5.24	0.00020853	0.00020853		0.00
SEVERANCE TAX	Dec 22				103.41	0.00020853	0.00020853		0.02
OVERRIDE INTEREST	Dec 22	0.9370	297.00	11.48	3,405.57	0.00020853	0.00020853	0.06	0.71
NM SCHOOL TAX	Dec 22				(113.01)	0.00020853	0.00020853		(0.02)
AD VALOREM TAX	Dec 22				(38.43)	0.00020853	0.00020853		(0.01)
CONSERVATION TAX	Dec 22				(5.37)	0.00020853	0.00020853		0.00
SEVERANCE TAX	Dec 22				(105.95)	0.00020853	0.00020853		(0.02)
OVERRIDE INTEREST	Feb 23	0.9000	4,186.00	7.21	30,158.93	0.00020853	0.00020853	0.87	6.29
NM SCHOOL TAX	Feb 23				(955.45)	0.00020853	0.00020853		(0.20)
AD VALOREM TAX	Feb 23				(324.92)	0.00020853	0.00020853		(0.07)
CONSERVATION TAX	Feb 23				(45.38)	0.00020853	0.00020853		(0.01)
SEVERANCE TAX	Feb 23				(895.73)	0.00020853	0.00020853		(0.19)
Total GAS								0.87	5.84

OIL									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDE INTEREST	Feb 23		178.56	71.69	12,801.02	0.00020853	0.00020853	0.04	2.67
NM SCHOOL TAX	Feb 23				(403.23)	0.00020853	0.00020853		(0.08)
AD VALOREM TAX	Feb 23				(174.13)	0.00020853	0.00020853		(0.04)
CONSERVATION TAX	Feb 23				(30.72)	0.00020853	0.00020853		(0.01)
SEVERANCE TAX	Feb 23				(480.04)	0.00020853	0.00020853		(0.10)
Total OIL								0.04	2.44

PLANT PRODUCTS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDE INTEREST	Dec 22		(2,250.50)	0.57	(1,276.00)	0.00020853	0.00020853	(0.47)	(0.27)
NM SCHOOL TAX	Dec 22				42.30	0.00020853	0.00020853		0.01
AD VALOREM TAX	Dec 22				14.39	0.00020853	0.00020853		0.00
CONSERVATION TAX	Dec 22				2.01	0.00020853	0.00020853		0.00
SEVERANCE TAX	Dec 22				39.66	0.00020853	0.00020853		0.01
OVERRIDE INTEREST	Dec 22		2,190.72	0.57	1,241.85	0.00020853	0.00020853	0.46	0.26
NM SCHOOL TAX	Dec 22				(41.21)	0.00020853	0.00020853		(0.01)
AD VALOREM TAX	Dec 22				(14.01)	0.00020853	0.00020853		0.00
CONSERVATION TAX	Dec 22				(1.96)	0.00020853	0.00020853		0.00
SEVERANCE TAX	Dec 22				(38.64)	0.00020853	0.00020853		(0.01)
OVERRIDE INTEREST	Feb 23		28,847.81	0.75	21,741.71	0.00020853	0.00020853	6.02	4.53
NM SCHOOL TAX	Feb 23				(688.79)	0.00020853	0.00020853		(0.14)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Feb 23				(234.24)	0.00020853	0.00020853		(0.05)
CONSERVATION TAX	Feb 23				(32.72)	0.00020853	0.00020853		(0.01)
SEVERANCE TAX	Feb 23				(645.74)	0.00020853	0.00020853		(0.13)
Total PLANT PRODUCTS								6.01	4.19
Total Property									12.47

Property: 76497 GOOD TIMES UNIT 304H, State: NM, County: SAN JUAN

OIL									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDE INTEREST	Feb 23		370.10	71.68	26,528.36	0.00020853	0.00020853	0.08	5.53
NM SCHOOL TAX	Feb 23				(835.64)	0.00020853	0.00020853		(0.17)
AD VALOREM TAX	Feb 23				(360.87)	0.00020853	0.00020853		(0.08)
CONSERVATION TAX	Feb 23				(63.67)	0.00020853	0.00020853		(0.01)
SEVERANCE TAX	Feb 23				(994.81)	0.00020853	0.00020853		(0.21)
Total OIL								0.08	5.06
Total Property									5.06

Property: 76609 BLANCO WASH UNIT 329H, State: NM, County: SAN JUAN

GAS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDE INTEREST	Dec 22	0.9410	(19.00)	11.50	(219.15)	0.00620605	0.00620605	(0.12)	(1.36)
NM SCHOOL TAX	Dec 22				6.39	0.00620605	0.00620605		0.04
AD VALOREM TAX	Dec 22				2.17	0.00620605	0.00620605		0.01
CONSERVATION TAX	Dec 22				0.30	0.00620605	0.00620605		0.00
SEVERANCE TAX	Dec 22				5.99	0.00620605	0.00620605		0.04
OVERRIDE INTEREST	Dec 22	0.9370	21.00	11.48	246.51	0.00620605	0.00620605	0.13	1.53
NM SCHOOL TAX	Dec 22				(7.23)	0.00620605	0.00620605		(0.05)
AD VALOREM TAX	Dec 22				(2.46)	0.00620605	0.00620605		(0.02)
CONSERVATION TAX	Dec 22				(0.34)	0.00620605	0.00620605		0.00
SEVERANCE TAX	Dec 22				(6.78)	0.00620605	0.00620605		(0.04)
OVERRIDE INTEREST	Feb 23	0.9000	471.00	7.21	3,392.78	0.00620605	0.00620605	2.92	21.06
NM SCHOOL TAX	Feb 23				(106.56)	0.00620605	0.00620605		(0.66)
AD VALOREM TAX	Feb 23				(36.24)	0.00620605	0.00620605		(0.23)
CONSERVATION TAX	Feb 23				(5.06)	0.00620605	0.00620605		(0.03)
SEVERANCE TAX	Feb 23				(99.90)	0.00620605	0.00620605		(0.62)
Total GAS								2.93	19.67
OIL									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDE INTEREST	Feb 23		357.66	71.83	25,691.62	0.00620605	0.00620605	2.22	159.44
NM SCHOOL TAX	Feb 23				(809.29)	0.00620605	0.00620605		(5.02)
AD VALOREM TAX	Feb 23				(349.48)	0.00620605	0.00620605		(2.17)
CONSERVATION TAX	Feb 23				(61.66)	0.00620605	0.00620605		(0.38)
SEVERANCE TAX	Feb 23				(963.44)	0.00620605	0.00620605		(5.98)
Total OIL								2.22	145.89
PLANT PRODUCTS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDE INTEREST	Dec 22		(890.39)	0.57	(506.34)	0.00620605	0.00620605	(5.53)	(3.14)
NM SCHOOL TAX	Dec 22				14.76	0.00620605	0.00620605		0.09

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 22				5.02	0.00620605	0.00620605		0.03
CONSERVATION TAX	Dec 22				0.70	0.00620605	0.00620605		0.00
SEVERANCE TAX	Dec 22				13.84	0.00620605	0.00620605		0.09
OVERRIDE INTEREST	Dec 22		867.17	0.57	493.14	0.00620605	0.00620605	5.38	3.06
NM SCHOOL TAX	Dec 22				(14.46)	0.00620605	0.00620605		(0.09)
AD VALOREM TAX	Dec 22				(4.92)	0.00620605	0.00620605		(0.03)
CONSERVATION TAX	Dec 22				(0.69)	0.00620605	0.00620605		0.00
SEVERANCE TAX	Dec 22				(13.56)	0.00620605	0.00620605		(0.08)
OVERRIDE INTEREST	Feb 23		4,146.71	0.75	3,125.73	0.00620605	0.00620605	25.73	19.40
NM SCHOOL TAX	Feb 23				(98.17)	0.00620605	0.00620605		(0.61)
AD VALOREM TAX	Feb 23				(33.39)	0.00620605	0.00620605		(0.21)
CONSERVATION TAX	Feb 23				(4.66)	0.00620605	0.00620605		(0.03)
SEVERANCE TAX	Feb 23				(92.03)	0.00620605	0.00620605		(0.57)
Total PLANT PRODUCTS								25.58	17.91
Total Property									183.47

Property: 83333.5 BTWU M11 2308 728H D&C, State: NM, County: SAN JUAN

GAS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDE INTEREST	Dec 22	1.0220	(9,133.00)	12.48	(113,998.58)	0.00396339	0.00396339	(36.20)	(451.82)
NM SCHOOL TAX	Dec 22				3,585.76	0.00396339	0.00396339		14.21
AD VALOREM TAX	Dec 22				1,219.43	0.00396339	0.00396339		4.83
CONSERVATION TAX	Dec 22				170.32	0.00396339	0.00396339		0.68
SEVERANCE TAX	Dec 22				3,361.65	0.00396339	0.00396339		13.32
OVERRIDE INTEREST	Dec 22	1.0210	9,354.00	12.51	117,009.37	0.00396339	0.00396339	37.07	463.75
NM SCHOOL TAX	Dec 22				(3,690.91)	0.00396339	0.00396339		(14.63)
AD VALOREM TAX	Dec 22				(1,255.19)	0.00396339	0.00396339		(4.97)
CONSERVATION TAX	Dec 22				(175.32)	0.00396339	0.00396339		(0.69)
SEVERANCE TAX	Dec 22				(3,460.23)	0.00396339	0.00396339		(13.71)
OVERRIDE INTEREST	Feb 23	1.0060	6,950.00	7.66	53,241.35	0.00396339	0.00396339	27.55	211.02
NM SCHOOL TAX	Feb 23				(1,716.84)	0.00396339	0.00396339		(6.80)
AD VALOREM TAX	Feb 23				(583.86)	0.00396339	0.00396339		(2.31)
CONSERVATION TAX	Feb 23				(81.55)	0.00396339	0.00396339		(0.32)
SEVERANCE TAX	Feb 23				(1,609.54)	0.00396339	0.00396339		(6.38)
Total GAS								28.42	206.18
OIL									
OVERRIDE INTEREST	Feb 23		2,596.64	72.06	187,111.12	0.00396339	0.00396339	10.29	741.59
NM SCHOOL TAX	Feb 23				(5,894.00)	0.00396339	0.00396339		(23.36)
AD VALOREM TAX	Feb 23				(2,545.27)	0.00396339	0.00396339		(10.09)
CONSERVATION TAX	Feb 23				(449.07)	0.00396339	0.00396339		(1.78)
SEVERANCE TAX	Feb 23				(7,016.67)	0.00396339	0.00396339		(27.81)
Total OIL								10.29	678.55
PLANT PRODUCTS									
OVERRIDE INTEREST	Dec 22		(85,577.07)	0.61	(52,075.09)	0.00396339	0.00396339	(339.18)	(206.39)
NM SCHOOL TAX	Dec 22				1,637.99	0.00396339	0.00396339		6.49

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 22				557.04	0.00396339	0.00396339		2.21
CONSERVATION TAX	Dec 22				77.80	0.00396339	0.00396339		0.31
SEVERANCE TAX	Dec 22				1,535.62	0.00396339	0.00396339		6.09
OVERRIDE INTEREST	Dec 22		83,394.57	0.61	50,851.32	0.00396339	0.00396339	330.53	201.54
NM SCHOOL TAX	Dec 22				(1,604.04)	0.00396339	0.00396339		(6.36)
AD VALOREM TAX	Dec 22				(545.49)	0.00396339	0.00396339		(2.16)
CONSERVATION TAX	Dec 22				(76.19)	0.00396339	0.00396339		(0.30)
SEVERANCE TAX	Dec 22				(1,503.79)	0.00396339	0.00396339		(5.96)
OVERRIDE INTEREST	Feb 23		49,310.35	0.76	37,322.13	0.00396339	0.00396339	195.44	147.92
NM SCHOOL TAX	Feb 23				(1,203.50)	0.00396339	0.00396339		(4.77)
AD VALOREM TAX	Feb 23				(409.28)	0.00396339	0.00396339		(1.62)
CONSERVATION TAX	Feb 23				(57.17)	0.00396339	0.00396339		(0.23)
SEVERANCE TAX	Feb 23				(1,128.29)	0.00396339	0.00396339		(4.47)
Total PLANT PRODUCTS								186.79	132.30
Total Property									1,017.03

Property: 83333.6

BTWU M11 2308 108H D&C, State: NM, County: SAN JUAN

GAS									
OVERRIDE INTEREST	Dec 22	1.0220	(4,682.00)	12.48	(58,446.72)	0.00396339	0.00396339	(18.56)	(231.65)
NM SCHOOL TAX	Dec 22				1,820.40	0.00396339	0.00396339		7.21
AD VALOREM TAX	Dec 22				619.07	0.00396339	0.00396339		2.45
CONSERVATION TAX	Dec 22				86.47	0.00396339	0.00396339		0.34
SEVERANCE TAX	Dec 22				1,706.63	0.00396339	0.00396339		6.76
OVERRIDE INTEREST	Dec 22	1.0210	4,803.00	12.51	60,076.30	0.00396339	0.00396339	19.04	238.11
NM SCHOOL TAX	Dec 22				(1,877.00)	0.00396339	0.00396339		(7.44)
AD VALOREM TAX	Dec 22				(638.32)	0.00396339	0.00396339		(2.53)
CONSERVATION TAX	Dec 22				(89.16)	0.00396339	0.00396339		(0.35)
SEVERANCE TAX	Dec 22				(1,759.69)	0.00396339	0.00396339		(6.97)
OVERRIDE INTEREST	Feb 23	1.0060	7,774.00	7.66	59,555.43	0.00396339	0.00396339	30.81	236.04
NM SCHOOL TAX	Feb 23				(1,926.03)	0.00396339	0.00396339		(7.63)
AD VALOREM TAX	Feb 23				(655.00)	0.00396339	0.00396339		(2.60)
CONSERVATION TAX	Feb 23				(91.49)	0.00396339	0.00396339		(0.36)
SEVERANCE TAX	Feb 23				(1,805.65)	0.00396339	0.00396339		(7.16)
Total GAS								31.29	224.22
OIL									
OVERRIDE INTEREST	Feb 23		2,756.12	71.96	198,344.16	0.00396339	0.00396339	10.92	786.12
NM SCHOOL TAX	Feb 23				(6,247.84)	0.00396339	0.00396339		(24.76)
AD VALOREM TAX	Feb 23				(2,698.08)	0.00396339	0.00396339		(10.69)
CONSERVATION TAX	Feb 23				(476.03)	0.00396339	0.00396339		(1.89)
SEVERANCE TAX	Feb 23				(7,437.91)	0.00396339	0.00396339		(29.48)
Total OIL								10.92	719.30
PLANT PRODUCTS									
OVERRIDE INTEREST	Dec 22		(45,838.73)	0.59	(27,192.72)	0.00396339	0.00396339	(181.68)	(107.78)
NM SCHOOL TAX	Dec 22				846.95	0.00396339	0.00396339		3.36

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 22				288.03	0.00396339	0.00396339		1.14
CONSERVATION TAX	Dec 22				40.23	0.00396339	0.00396339		0.16
SEVERANCE TAX	Dec 22				794.02	0.00396339	0.00396339		3.15
OVERRIDE INTEREST	Dec 22		44,652.67	0.59	26,531.70	0.00396339	0.00396339	176.98	105.16
NM SCHOOL TAX	Dec 22				(828.95)	0.00396339	0.00396339		(3.29)
AD VALOREM TAX	Dec 22				(281.90)	0.00396339	0.00396339		(1.12)
CONSERVATION TAX	Dec 22				(39.37)	0.00396339	0.00396339		(0.16)
SEVERANCE TAX	Dec 22				(777.14)	0.00396339	0.00396339		(3.08)
OVERRIDE INTEREST	Feb 23		46,692.34	0.74	34,466.83	0.00396339	0.00396339	185.06	136.61
NM SCHOOL TAX	Feb 23				(1,114.66)	0.00396339	0.00396339		(4.42)
AD VALOREM TAX	Feb 23				(379.07)	0.00396339	0.00396339		(1.50)
CONSERVATION TAX	Feb 23				(52.95)	0.00396339	0.00396339		(0.21)
SEVERANCE TAX	Feb 23				(1,045.00)	0.00396339	0.00396339		(4.14)
Total PLANT PRODUCTS								180.36	123.88
Total Property									1,067.40

Property: 83336.3 BWU I24A 2409 402H D&C, State: NM, County: SANDOVAL

GAS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDE INTEREST	Dec 22	1.0220	(3,189.00)	12.48	(39,807.59)	0.00620605	0.00620605	(19.79)	(247.05)
NM SCHOOL TAX	Dec 22				1,291.04	0.00620605	0.00620605		8.01
AD VALOREM TAX	Dec 22				439.05	0.00620605	0.00620605		2.72
CONSERVATION TAX	Dec 22				61.32	0.00620605	0.00620605		0.38
SEVERANCE TAX	Dec 22				1,210.35	0.00620605	0.00620605		7.51
OVERRIDE INTEREST	Dec 22	1.0210	3,247.00	12.51	40,619.34	0.00620605	0.00620605	20.15	252.09
NM SCHOOL TAX	Dec 22				(1,319.81)	0.00620605	0.00620605		(8.19)
AD VALOREM TAX	Dec 22				(448.84)	0.00620605	0.00620605		(2.79)
CONSERVATION TAX	Dec 22				(62.69)	0.00620605	0.00620605		(0.39)
SEVERANCE TAX	Dec 22				(1,237.33)	0.00620605	0.00620605		(7.68)
OVERRIDE INTEREST	Feb 23	1.0060	4,444.00	7.66	34,041.23	0.00620605	0.00620605	27.58	211.26
NM SCHOOL TAX	Feb 23				(1,129.85)	0.00620605	0.00620605		(7.01)
AD VALOREM TAX	Feb 23				(384.23)	0.00620605	0.00620605		(2.38)
CONSERVATION TAX	Feb 23				(53.67)	0.00620605	0.00620605		(0.33)
SEVERANCE TAX	Feb 23				(1,059.23)	0.00620605	0.00620605		(6.57)
Total GAS								27.94	199.58
OIL									
OVERRIDE INTEREST	Feb 23		1,856.72	71.82	133,357.62	0.00620605	0.00620605	11.52	827.62
NM SCHOOL TAX	Feb 23				(4,200.77)	0.00620605	0.00620605		(26.07)
AD VALOREM TAX	Feb 23				(1,814.06)	0.00620605	0.00620605		(11.26)
CONSERVATION TAX	Feb 23				(320.06)	0.00620605	0.00620605		(1.99)
SEVERANCE TAX	Feb 23				(5,000.91)	0.00620605	0.00620605		(31.04)
Total OIL								11.52	757.26
PLANT PRODUCTS									
OVERRIDE INTEREST	Dec 22		(24,286.62)	0.63	(15,336.84)	0.00620605	0.00620605	(150.72)	(95.18)
NM SCHOOL TAX	Dec 22				497.41	0.00620605	0.00620605		3.09

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 22				169.16	0.00620605	0.00620605		1.05
CONSERVATION TAX	Dec 22				23.63	0.00620605	0.00620605		0.15
SEVERANCE TAX	Dec 22				466.32	0.00620605	0.00620605		2.89
OVERRIDE INTEREST	Dec 22		23,657.89	0.63	14,978.19	0.00620605	0.00620605	146.82	92.96
NM SCHOOL TAX	Dec 22				(486.68)	0.00620605	0.00620605		(3.02)
AD VALOREM TAX	Dec 22				(165.51)	0.00620605	0.00620605		(1.03)
CONSERVATION TAX	Dec 22				(23.12)	0.00620605	0.00620605		(0.14)
SEVERANCE TAX	Dec 22				(456.26)	0.00620605	0.00620605		(2.83)
OVERRIDE INTEREST	Feb 23		24,354.24	0.80	19,406.86	0.00620605	0.00620605	151.14	120.44
NM SCHOOL TAX	Feb 23				(644.13)	0.00620605	0.00620605		(4.00)
AD VALOREM TAX	Feb 23				(219.05)	0.00620605	0.00620605		(1.36)
CONSERVATION TAX	Feb 23				(30.60)	0.00620605	0.00620605		(0.19)
SEVERANCE TAX	Feb 23				(603.87)	0.00620605	0.00620605		(3.75)
Total PLANT PRODUCTS								147.24	109.08
Total Property									1,065.92

Property: 83336.4

BWU I24A 2409 403H D&C, State: NM, County: SANDOVAL

GAS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDE INTEREST	Dec 22	1.0220	(3,910.00)	12.48	(48,801.38)	0.00620605	0.00620605	(24.27)	(302.86)
NM SCHOOL TAX	Dec 22				1,575.71	0.00620605	0.00620605		9.78
AD VALOREM TAX	Dec 22				535.86	0.00620605	0.00620605		3.33
CONSERVATION TAX	Dec 22				74.85	0.00620605	0.00620605		0.46
SEVERANCE TAX	Dec 22				1,477.22	0.00620605	0.00620605		9.17
OVERRIDE INTEREST	Dec 22	1.0210	3,990.00	12.51	49,906.86	0.00620605	0.00620605	24.76	309.72
NM SCHOOL TAX	Dec 22				(1,614.62)	0.00620605	0.00620605		(10.02)
AD VALOREM TAX	Dec 22				(549.09)	0.00620605	0.00620605		(3.41)
CONSERVATION TAX	Dec 22				(76.69)	0.00620605	0.00620605		(0.48)
SEVERANCE TAX	Dec 22				(1,513.71)	0.00620605	0.00620605		(9.39)
OVERRIDE INTEREST	Feb 23	1.0060	2,798.00	7.66	21,437.20	0.00620605	0.00620605	17.36	133.04
NM SCHOOL TAX	Feb 23				(720.87)	0.00620605	0.00620605		(4.47)
AD VALOREM TAX	Feb 23				(245.15)	0.00620605	0.00620605		(1.52)
CONSERVATION TAX	Feb 23				(34.24)	0.00620605	0.00620605		(0.21)
SEVERANCE TAX	Feb 23				(675.82)	0.00620605	0.00620605		(4.19)
Total GAS								17.85	128.95
OIL									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDE INTEREST	Feb 23		1,477.37	71.90	106,225.65	0.00620605	0.00620605	9.17	659.24
NM SCHOOL TAX	Feb 23				(3,346.11)	0.00620605	0.00620605		(20.77)
AD VALOREM TAX	Feb 23				(1,444.99)	0.00620605	0.00620605		(8.97)
CONSERVATION TAX	Feb 23				(254.94)	0.00620605	0.00620605		(1.58)
SEVERANCE TAX	Feb 23				(3,983.46)	0.00620605	0.00620605		(24.72)
Total OIL								9.17	603.20
PLANT PRODUCTS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDE INTEREST	Dec 22		(33,722.65)	0.63	(21,262.20)	0.00620605	0.00620605	(209.28)	(131.95)
NM SCHOOL TAX	Dec 22				686.52	0.00620605	0.00620605		4.26

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 22				233.47	0.00620605	0.00620605		1.45
CONSERVATION TAX	Dec 22				32.61	0.00620605	0.00620605		0.20
SEVERANCE TAX	Dec 22				643.61	0.00620605	0.00620605		3.99
OVERRIDE INTEREST	Dec 22		32,847.73	0.63	20,762.11	0.00620605	0.00620605	203.85	128.85
NM SCHOOL TAX	Dec 22				(671.71)	0.00620605	0.00620605		(4.17)
AD VALOREM TAX	Dec 22				(228.43)	0.00620605	0.00620605		(1.42)
CONSERVATION TAX	Dec 22				(31.91)	0.00620605	0.00620605		(0.20)
SEVERANCE TAX	Dec 22				(629.73)	0.00620605	0.00620605		(3.91)
OVERRIDE INTEREST	Feb 23		11,319.17	0.80	9,007.26	0.00620605	0.00620605	70.25	55.90
NM SCHOOL TAX	Feb 23				(302.89)	0.00620605	0.00620605		(1.88)
AD VALOREM TAX	Feb 23				(103.01)	0.00620605	0.00620605		(0.64)
CONSERVATION TAX	Feb 23				(14.39)	0.00620605	0.00620605		(0.09)
SEVERANCE TAX	Feb 23				(283.96)	0.00620605	0.00620605		(1.76)
Total PLANT PRODUCTS								64.82	48.63
Total Property									780.78

Property: 83337.3 BTWU I10-2308 731H D&C, State: NM

GAS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDE INTEREST	Dec 22	1.0220	(11,533.00)	12.48	(143,957.97)	0.00396339	0.00396339	(45.71)	(570.56)
NM SCHOOL TAX	Dec 22				3,936.30	0.00396339	0.00396339		15.60
AD VALOREM TAX	Dec 22				1,338.64	0.00396339	0.00396339		5.31
CONSERVATION TAX	Dec 22				186.97	0.00396339	0.00396339		0.74
SEVERANCE TAX	Dec 22				3,690.28	0.00396339	0.00396339		14.63
OVERRIDE INTEREST	Dec 22	1.0210	11,776.00	12.51	147,306.95	0.00396339	0.00396339	46.67	583.83
NM SCHOOL TAX	Dec 22				(4,052.74)	0.00396339	0.00396339		(16.06)
AD VALOREM TAX	Dec 22				(1,378.23)	0.00396339	0.00396339		(5.46)
CONSERVATION TAX	Dec 22				(192.50)	0.00396339	0.00396339		(0.76)
SEVERANCE TAX	Dec 22				(3,799.44)	0.00396339	0.00396339		(15.06)
OVERRIDE INTEREST	Feb 23	1.0060	6,211.00	7.66	47,577.99	0.00396339	0.00396339	24.62	188.57
NM SCHOOL TAX	Feb 23				(1,087.38)	0.00396339	0.00396339		(4.31)
AD VALOREM TAX	Feb 23				(369.79)	0.00396339	0.00396339		(1.47)
CONSERVATION TAX	Feb 23				(51.65)	0.00396339	0.00396339		(0.20)
SEVERANCE TAX	Feb 23				(1,019.42)	0.00396339	0.00396339		(4.04)
Total GAS								25.58	190.76
OIL									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDE INTEREST	Feb 23		5,527.85	72.05	398,274.50	0.00396339	0.00396339	21.91	1,578.52
NM SCHOOL TAX	Feb 23				(12,545.65)	0.00396339	0.00396339		(49.72)
AD VALOREM TAX	Feb 23				(5,417.73)	0.00396339	0.00396339		(21.47)
CONSERVATION TAX	Feb 23				(955.86)	0.00396339	0.00396339		(3.79)
SEVERANCE TAX	Feb 23				(14,935.29)	0.00396339	0.00396339		(59.19)
Total OIL								21.91	1,444.35
PLANT PRODUCTS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDE INTEREST	Dec 22		(68,387.26)	0.57	(38,965.93)	0.00396339	0.00396339	(271.05)	(154.44)
NM SCHOOL TAX	Dec 22				1,065.46	0.00396339	0.00396339		4.22

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 22				362.34	0.00396339	0.00396339		1.44
CONSERVATION TAX	Dec 22				50.61	0.00396339	0.00396339		0.20
SEVERANCE TAX	Dec 22				998.87	0.00396339	0.00396339		3.96
OVERRIDE INTEREST	Dec 22		66,857.01	0.57	38,128.64	0.00396339	0.00396339	264.98	151.12
NM SCHOOL TAX	Dec 22				(1,049.00)	0.00396339	0.00396339		(4.16)
AD VALOREM TAX	Dec 22				(356.74)	0.00396339	0.00396339		(1.41)
CONSERVATION TAX	Dec 22				(49.83)	0.00396339	0.00396339		(0.20)
SEVERANCE TAX	Dec 22				(983.44)	0.00396339	0.00396339		(3.90)
OVERRIDE INTEREST	Feb 23		28,984.15	0.70	20,275.75	0.00396339	0.00396339	114.88	80.36
NM SCHOOL TAX	Feb 23				(463.40)	0.00396339	0.00396339		(1.84)
AD VALOREM TAX	Feb 23				(157.59)	0.00396339	0.00396339		(0.62)
CONSERVATION TAX	Feb 23				(22.01)	0.00396339	0.00396339		(0.09)
SEVERANCE TAX	Feb 23				(434.44)	0.00396339	0.00396339		(1.72)
Total PLANT PRODUCTS								108.81	72.92
Total Property									1,708.03

Property: 83337.4 BTWU I10-2308 110H D&C, State: NM

GAS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDE INTEREST	Dec 22	1.0220	(13,956.00)	12.48	(174,204.01)	0.00396339	0.00396339	(55.31)	(690.44)
NM SCHOOL TAX	Dec 22				4,764.18	0.00396339	0.00396339		18.88
AD VALOREM TAX	Dec 22				1,620.18	0.00396339	0.00396339		6.42
CONSERVATION TAX	Dec 22				226.30	0.00396339	0.00396339		0.90
SEVERANCE TAX	Dec 22				4,466.42	0.00396339	0.00396339		17.70
OVERRIDE INTEREST	Dec 22	1.0210	14,249.00	12.51	178,236.70	0.00396339	0.00396339	56.47	706.42
NM SCHOOL TAX	Dec 22				(4,904.41)	0.00396339	0.00396339		(19.44)
AD VALOREM TAX	Dec 22				(1,667.87)	0.00396339	0.00396339		(6.61)
CONSERVATION TAX	Dec 22				(232.96)	0.00396339	0.00396339		(0.92)
SEVERANCE TAX	Dec 22				(4,597.88)	0.00396339	0.00396339		(18.22)
OVERRIDE INTEREST	Feb 23	1.0060	8,032.00	7.66	61,530.73	0.00396339	0.00396339	31.83	243.87
NM SCHOOL TAX	Feb 23				(1,421.83)	0.00396339	0.00396339		(5.64)
AD VALOREM TAX	Feb 23				(483.53)	0.00396339	0.00396339		(1.92)
CONSERVATION TAX	Feb 23				(67.54)	0.00396339	0.00396339		(0.27)
SEVERANCE TAX	Feb 23				(1,332.97)	0.00396339	0.00396339		(5.28)
Total GAS								32.99	245.45
OIL									
OVERRIDE INTEREST	Feb 23		3,320.77	72.06	239,278.88	0.00396339	0.00396339	13.16	948.36
NM SCHOOL TAX	Feb 23				(7,537.28)	0.00396339	0.00396339		(29.87)
AD VALOREM TAX	Feb 23				(3,254.91)	0.00396339	0.00396339		(12.90)
CONSERVATION TAX	Feb 23				(574.27)	0.00396339	0.00396339		(2.28)
SEVERANCE TAX	Feb 23				(8,972.96)	0.00396339	0.00396339		(35.56)
Total OIL								13.16	867.75
PLANT PRODUCTS									
OVERRIDE INTEREST	Dec 22		(82,353.93)	0.57	(46,656.07)	0.00396339	0.00396339	(326.40)	(184.92)
NM SCHOOL TAX	Dec 22				1,275.96	0.00396339	0.00396339		5.06

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number 35289

Owner 3278 HARVEY ROYALTY PARTNERS LP

Operator DJR OPERATING LLC.

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 22				433.92	0.00396339	0.00396339		1.72
CONSERVATION TAX	Dec 22				60.61	0.00396339	0.00396339		0.24
SEVERANCE TAX	Dec 22				1,196.21	0.00396339	0.00396339		4.74
VERRIDE INTEREST	Dec 22		80,499.67	0.57	45,642.83	0.00396339	0.00396339	319.05	180.90
NM SCHOOL TAX	Dec 22				(1,255.92)	0.00396339	0.00396339		(4.98)
AD VALOREM TAX	Dec 22				(427.11)	0.00396339	0.00396339		(1.69)
CONSERVATION TAX	Dec 22				(59.66)	0.00396339	0.00396339		(0.24)
SEVERANCE TAX	Dec 22				(1,177.43)	0.00396339	0.00396339		(4.67)
VERRIDE INTEREST	Feb 23		34,916.11	0.70	24,318.66	0.00396339	0.00396339	138.39	96.38
NM SCHOOL TAX	Feb 23				(561.95)	0.00396339	0.00396339		(2.23)
AD VALOREM TAX	Feb 23				(191.10)	0.00396339	0.00396339		(0.76)
CONSERVATION TAX	Feb 23				(26.69)	0.00396339	0.00396339		(0.11)
SEVERANCE TAX	Feb 23				(526.83)	0.00396339	0.00396339		(2.09)
Total PLANT PRODUCTS								131.04	87.35
Total Property									1,200.55

Property: 83341.3

BTWU A03 2208 720H D&C, State: NM, County: SAN JUAN

GAS									
VERRIDE INTEREST	Dec 22	1.0220	(5,178.00)	12.48	(64,632.49)	0.00396339	0.00396339	(20.52)	(256.16)
NM SCHOOL TAX	Dec 22				1,944.73	0.00396339	0.00396339		7.71
AD VALOREM TAX	Dec 22				661.35	0.00396339	0.00396339		2.62
CONSERVATION TAX	Dec 22				92.37	0.00396339	0.00396339		0.37
SEVERANCE TAX	Dec 22				1,823.18	0.00396339	0.00396339		7.23
VERRIDE INTEREST	Dec 22	1.0210	4,393.00	12.51	54,952.52	0.00396339	0.00396339	17.41	217.80
NM SCHOOL TAX	Dec 22				(1,571.28)	0.00396339	0.00396339		(6.23)
AD VALOREM TAX	Dec 22				(534.35)	0.00396339	0.00396339		(2.12)
CONSERVATION TAX	Dec 22				(74.64)	0.00396339	0.00396339		(0.30)
SEVERANCE TAX	Dec 22				(1,473.07)	0.00396339	0.00396339		(5.84)
VERRIDE INTEREST	Feb 23	1.0060	3,738.00	7.66	28,636.42	0.00396339	0.00396339	14.82	113.50
NM SCHOOL TAX	Feb 23				(686.33)	0.00396339	0.00396339		(2.72)
AD VALOREM TAX	Feb 23				(233.40)	0.00396339	0.00396339		(0.93)
CONSERVATION TAX	Feb 23				(32.60)	0.00396339	0.00396339		(0.13)
SEVERANCE TAX	Feb 23				(643.44)	0.00396339	0.00396339		(2.55)
Total GAS								11.71	72.25
OIL									
VERRIDE INTEREST	Feb 23		2,980.31	71.93	214,361.96	0.00396339	0.00396339	11.81	849.60
NM SCHOOL TAX	Feb 23				(6,752.40)	0.00396339	0.00396339		(26.76)
AD VALOREM TAX	Feb 23				(2,915.97)	0.00396339	0.00396339		(11.56)
CONSERVATION TAX	Feb 23				(514.47)	0.00396339	0.00396339		(2.04)
SEVERANCE TAX	Feb 23				(8,038.57)	0.00396339	0.00396339		(31.86)
Total OIL								11.81	777.38
PLANT PRODUCTS									
VERRIDE INTEREST	Dec 22		(24,655.50)	0.58	(14,387.28)	0.00396339	0.00396339	(97.72)	(57.02)
NM SCHOOL TAX	Dec 22				432.90	0.00396339	0.00396339		1.72

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 22				147.22	0.00396339	0.00396339		0.58
CONSERVATION TAX	Dec 22				20.56	0.00396339	0.00396339		0.08
SEVERANCE TAX	Dec 22				405.84	0.00396339	0.00396339		1.61
OVERRIDE INTEREST	Dec 22		20,095.24	0.58	11,739.35	0.00396339	0.00396339	79.65	46.53
NM SCHOOL TAX	Dec 22				(335.67)	0.00396339	0.00396339		(1.33)
AD VALOREM TAX	Dec 22				(114.15)	0.00396339	0.00396339		(0.45)
CONSERVATION TAX	Dec 22				(15.94)	0.00396339	0.00396339		(0.06)
SEVERANCE TAX	Dec 22				(314.69)	0.00396339	0.00396339		(1.25)
OVERRIDE INTEREST	Feb 23		12,645.59	0.79	9,929.67	0.00396339	0.00396339	50.12	39.36
NM SCHOOL TAX	Feb 23				(237.99)	0.00396339	0.00396339		(0.94)
AD VALOREM TAX	Feb 23				(80.93)	0.00396339	0.00396339		(0.32)
CONSERVATION TAX	Feb 23				(11.30)	0.00396339	0.00396339		(0.04)
SEVERANCE TAX	Feb 23				(223.11)	0.00396339	0.00396339		(0.88)
Total PLANT PRODUCTS								32.05	27.59
Total Property									877.22

Property: 83341.4

BTWU A03 2208 717H D&C, State: NM, County: SAN JUAN

GAS									
OVERRIDE INTEREST	Dec 22	1.0220	(1,894.00)	12.48	(23,645.20)	0.00396339	0.00396339	(7.51)	(93.72)
NM SCHOOL TAX	Dec 22				729.60	0.00396339	0.00396339		2.89
AD VALOREM TAX	Dec 22				248.12	0.00396339	0.00396339		0.98
CONSERVATION TAX	Dec 22				34.66	0.00396339	0.00396339		0.14
SEVERANCE TAX	Dec 22				684.00	0.00396339	0.00396339		2.71
OVERRIDE INTEREST	Dec 22	1.0210	1,605.00	12.51	20,076.57	0.00396339	0.00396339	6.36	79.57
NM SCHOOL TAX	Dec 22				(590.03)	0.00396339	0.00396339		(2.34)
AD VALOREM TAX	Dec 22				(200.65)	0.00396339	0.00396339		(0.80)
CONSERVATION TAX	Dec 22				(28.03)	0.00396339	0.00396339		(0.11)
SEVERANCE TAX	Dec 22				(553.15)	0.00396339	0.00396339		(2.19)
OVERRIDE INTEREST	Feb 23	1.0060	647.00	7.66	4,953.09	0.00396339	0.00396339	2.56	19.63
NM SCHOOL TAX	Feb 23				(126.48)	0.00396339	0.00396339		(0.50)
AD VALOREM TAX	Feb 23				(43.01)	0.00396339	0.00396339		(0.17)
CONSERVATION TAX	Feb 23				(6.01)	0.00396339	0.00396339		(0.02)
SEVERANCE TAX	Feb 23				(118.58)	0.00396339	0.00396339		(0.47)
Total GAS								1.41	5.60
OIL									
OVERRIDE INTEREST	Feb 23		4,073.48	72.04	293,467.24	0.00396339	0.00396339	16.14	1,163.13
NM SCHOOL TAX	Feb 23				(9,244.22)	0.00396339	0.00396339		(36.64)
AD VALOREM TAX	Feb 23				(3,992.03)	0.00396339	0.00396339		(15.82)
CONSERVATION TAX	Feb 23				(704.32)	0.00396339	0.00396339		(2.79)
SEVERANCE TAX	Feb 23				(11,005.02)	0.00396339	0.00396339		(43.62)
Total OIL								16.14	1,064.26
PLANT PRODUCTS									
OVERRIDE INTEREST	Dec 22		(8,416.89)	0.59	(4,974.84)	0.00396339	0.00396339	(33.36)	(19.72)
NM SCHOOL TAX	Dec 22				153.51	0.00396339	0.00396339		0.61

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 22				52.20	0.00396339	0.00396339		0.21
CONSERVATION TAX	Dec 22				7.29	0.00396339	0.00396339		0.03
SEVERANCE TAX	Dec 22				143.91	0.00396339	0.00396339		0.57
OVERRIDE INTEREST	Dec 22		6,856.67	0.59	4,057.69	0.00396339	0.00396339	27.18	16.08
NM SCHOOL TAX	Dec 22				(119.25)	0.00396339	0.00396339		(0.47)
AD VALOREM TAX	Dec 22				(40.55)	0.00396339	0.00396339		(0.16)
CONSERVATION TAX	Dec 22				(5.66)	0.00396339	0.00396339		(0.02)
SEVERANCE TAX	Dec 22				(111.80)	0.00396339	0.00396339		(0.44)
OVERRIDE INTEREST	Feb 23		4,307.86	0.78	3,340.46	0.00396339	0.00396339	17.07	13.24
NM SCHOOL TAX	Feb 23				(85.30)	0.00396339	0.00396339		(0.34)
AD VALOREM TAX	Feb 23				(29.01)	0.00396339	0.00396339		(0.11)
CONSERVATION TAX	Feb 23				(4.05)	0.00396339	0.00396339		(0.02)
SEVERANCE TAX	Feb 23				(79.97)	0.00396339	0.00396339		(0.32)
Total PLANT PRODUCTS								10.89	9.14
Total Property									1,079.00

Property: 83362.2 BTWU G34 2308 D&C 506H, State: NM, County: SAN JUAN

GAS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDE INTEREST	Dec 22	1.0220	(11,463.00)	12.48	(143,091.94)	0.00396339	0.00396339	(45.43)	(567.13)
NM SCHOOL TAX	Dec 22				4,033.05	0.00396339	0.00396339		15.98
AD VALOREM TAX	Dec 22				1,371.54	0.00396339	0.00396339		5.44
CONSERVATION TAX	Dec 22				191.57	0.00396339	0.00396339		0.76
SEVERANCE TAX	Dec 22				3,780.98	0.00396339	0.00396339		14.99
OVERRIDE INTEREST	Dec 22	1.0210	11,655.00	12.51	145,790.40	0.00396339	0.00396339	46.19	577.82
NM SCHOOL TAX	Dec 22				(4,129.12)	0.00396339	0.00396339		(16.37)
AD VALOREM TAX	Dec 22				(1,404.21)	0.00396339	0.00396339		(5.57)
CONSERVATION TAX	Dec 22				(196.13)	0.00396339	0.00396339		(0.78)
SEVERANCE TAX	Dec 22				(3,871.05)	0.00396339	0.00396339		(15.34)
OVERRIDE INTEREST	Feb 23	1.0060	5,349.00	7.66	40,979.36	0.00396339	0.00396339	21.20	162.42
NM SCHOOL TAX	Feb 23				(1,005.14)	0.00396339	0.00396339		(3.98)
AD VALOREM TAX	Feb 23				(341.82)	0.00396339	0.00396339		(1.35)
CONSERVATION TAX	Feb 23				(47.74)	0.00396339	0.00396339		(0.19)
SEVERANCE TAX	Feb 23				(942.31)	0.00396339	0.00396339		(3.73)
Total GAS								21.96	162.97
OIL									
OVERRIDE INTEREST	Feb 23		4,522.67	73.07	330,463.98	0.00396339	0.00396339	17.93	1,309.76
NM SCHOOL TAX	Feb 23				(10,409.62)	0.00396339	0.00396339		(41.26)
AD VALOREM TAX	Feb 23				(4,495.30)	0.00396339	0.00396339		(17.82)
CONSERVATION TAX	Feb 23				(793.11)	0.00396339	0.00396339		(3.14)
SEVERANCE TAX	Feb 23				(12,392.40)	0.00396339	0.00396339		(49.12)
Total OIL								17.93	1,198.42
PLANT PRODUCTS									
OVERRIDE INTEREST	Dec 22		(50,188.37)	0.55	(27,443.78)	0.00396339	0.00396339	(198.92)	(108.77)
NM SCHOOL TAX	Dec 22				773.50	0.00396339	0.00396339		3.07

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 22				263.05	0.00396339	0.00396339		1.04
CONSERVATION TAX	Dec 22				36.74	0.00396339	0.00396339		0.15
SEVERANCE TAX	Dec 22				725.16	0.00396339	0.00396339		2.87
OVERRIDE INTEREST	Dec 22		48,997.74	0.55	26,787.35	0.00396339	0.00396339	194.20	106.17
NM SCHOOL TAX	Dec 22				(758.68)	0.00396339	0.00396339		(3.01)
AD VALOREM TAX	Dec 22				(258.01)	0.00396339	0.00396339		(1.02)
CONSERVATION TAX	Dec 22				(36.04)	0.00396339	0.00396339		(0.14)
SEVERANCE TAX	Dec 22				(711.26)	0.00396339	0.00396339		(2.82)
OVERRIDE INTEREST	Feb 23		31,949.69	0.76	24,260.28	0.00396339	0.00396339	126.63	96.15
NM SCHOOL TAX	Feb 23				(595.05)	0.00396339	0.00396339		(2.36)
AD VALOREM TAX	Feb 23				(202.36)	0.00396339	0.00396339		(0.80)
CONSERVATION TAX	Feb 23				(28.26)	0.00396339	0.00396339		(0.11)
SEVERANCE TAX	Feb 23				(557.86)	0.00396339	0.00396339		(2.21)
Total PLANT PRODUCTS								121.91	88.21
Total Property									1,449.60

Property: 83362.3

BTWU G34 2308 D&C 507H, State: NM, County: SAN JUAN

GAS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDE INTEREST	Dec 22	1.0220	(8,711.00)	12.48	(108,732.63)	0.00396339	0.00396339	(34.53)	(430.95)
NM SCHOOL TAX	Dec 22				3,019.04	0.00396339	0.00396339		11.97
AD VALOREM TAX	Dec 22				1,026.70	0.00396339	0.00396339		4.07
CONSERVATION TAX	Dec 22				143.40	0.00396339	0.00396339		0.57
SEVERANCE TAX	Dec 22				2,830.35	0.00396339	0.00396339		11.22
OVERRIDE INTEREST	Dec 22	1.0210	8,863.00	12.51	110,867.55	0.00396339	0.00396339	35.13	439.41
NM SCHOOL TAX	Dec 22				(3,094.80)	0.00396339	0.00396339		(12.27)
AD VALOREM TAX	Dec 22				(1,052.47)	0.00396339	0.00396339		(4.17)
CONSERVATION TAX	Dec 22				(147.00)	0.00396339	0.00396339		(0.58)
SEVERANCE TAX	Dec 22				(2,901.38)	0.00396339	0.00396339		(11.50)
OVERRIDE INTEREST	Feb 23	1.0060	1,441.00	7.66	11,039.80	0.00396339	0.00396339	5.71	43.76
NM SCHOOL TAX	Feb 23				(266.12)	0.00396339	0.00396339		(1.05)
AD VALOREM TAX	Feb 23				(90.50)	0.00396339	0.00396339		(0.36)
CONSERVATION TAX	Feb 23				(12.64)	0.00396339	0.00396339		(0.05)
SEVERANCE TAX	Feb 23				(249.49)	0.00396339	0.00396339		(0.99)
Total GAS								6.31	49.08
OIL									
OVERRIDE INTEREST	Feb 23		6,446.43	73.07	471,030.54	0.00396339	0.00396339	25.55	1,866.88
NM SCHOOL TAX	Feb 23				(14,837.46)	0.00396339	0.00396339		(58.81)
AD VALOREM TAX	Feb 23				(6,407.43)	0.00396339	0.00396339		(25.40)
CONSERVATION TAX	Feb 23				(1,130.47)	0.00396339	0.00396339		(4.48)
SEVERANCE TAX	Feb 23				(17,663.65)	0.00396339	0.00396339		(70.01)
Total OIL								25.55	1,708.18
PLANT PRODUCTS									
OVERRIDE INTEREST	Dec 22		(39,388.65)	0.54	(21,271.58)	0.00396339	0.00396339	(156.11)	(84.31)
NM SCHOOL TAX	Dec 22				590.62	0.00396339	0.00396339		2.34

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 22				200.86	0.00396339	0.00396339		0.80
CONSERVATION TAX	Dec 22				28.05	0.00396339	0.00396339		0.11
SEVERANCE TAX	Dec 22				553.71	0.00396339	0.00396339		2.19
OVERRIDE INTEREST	Dec 22		38,463.12	0.54	20,764.38	0.00396339	0.00396339	152.44	82.30
NM SCHOOL TAX	Dec 22				(579.63)	0.00396339	0.00396339		(2.30)
AD VALOREM TAX	Dec 22				(197.12)	0.00396339	0.00396339		(0.78)
CONSERVATION TAX	Dec 22				(27.53)	0.00396339	0.00396339		(0.11)
SEVERANCE TAX	Dec 22				(543.40)	0.00396339	0.00396339		(2.15)
OVERRIDE INTEREST	Feb 23		8,922.68	0.75	6,707.69	0.00396339	0.00396339	35.36	26.59
NM SCHOOL TAX	Feb 23				(161.69)	0.00396339	0.00396339		(0.64)
AD VALOREM TAX	Feb 23				(54.99)	0.00396339	0.00396339		(0.22)
CONSERVATION TAX	Feb 23				(7.68)	0.00396339	0.00396339		(0.03)
SEVERANCE TAX	Feb 23				(151.59)	0.00396339	0.00396339		(0.60)
Total PLANT PRODUCTS								31.69	23.19
Total Property									1,780.45

Property: 83362.4

BTWU G34 2308 D&C 508H, State: NM, County: SAN JUAN

GAS									
OVERRIDE INTEREST	Dec 22	1.0220	(5,307.00)	12.48	(66,249.49)	0.00396339	0.00396339	(21.03)	(262.57)
NM SCHOOL TAX	Dec 22				1,834.74	0.00396339	0.00396339		7.27
AD VALOREM TAX	Dec 22				623.95	0.00396339	0.00396339		2.47
CONSERVATION TAX	Dec 22				87.15	0.00396339	0.00396339		0.35
SEVERANCE TAX	Dec 22				1,720.07	0.00396339	0.00396339		6.82
OVERRIDE INTEREST	Dec 22	1.0210	5,412.00	12.51	67,702.65	0.00396339	0.00396339	21.45	268.33
NM SCHOOL TAX	Dec 22				(1,885.23)	0.00396339	0.00396339		(7.47)
AD VALOREM TAX	Dec 22				(641.12)	0.00396339	0.00396339		(2.54)
CONSERVATION TAX	Dec 22				(89.55)	0.00396339	0.00396339		(0.35)
SEVERANCE TAX	Dec 22				(1,767.40)	0.00396339	0.00396339		(7.00)
OVERRIDE INTEREST	Feb 23	1.0060	2,495.00	7.66	19,113.45	0.00396339	0.00396339	9.89	75.75
NM SCHOOL TAX	Feb 23				(461.70)	0.00396339	0.00396339		(1.83)
AD VALOREM TAX	Feb 23				(157.01)	0.00396339	0.00396339		(0.62)
CONSERVATION TAX	Feb 23				(21.93)	0.00396339	0.00396339		(0.09)
SEVERANCE TAX	Feb 23				(432.84)	0.00396339	0.00396339		(1.72)
Total GAS								10.31	76.80
OIL									
OVERRIDE INTEREST	Feb 23		2,372.23	73.07	173,334.95	0.00396339	0.00396339	9.40	686.99
NM SCHOOL TAX	Feb 23				(5,460.05)	0.00396339	0.00396339		(21.64)
AD VALOREM TAX	Feb 23				(2,357.88)	0.00396339	0.00396339		(9.35)
CONSERVATION TAX	Feb 23				(416.00)	0.00396339	0.00396339		(1.65)
SEVERANCE TAX	Feb 23				(6,500.06)	0.00396339	0.00396339		(25.76)
Total OIL								9.40	628.59
PLANT PRODUCTS									
OVERRIDE INTEREST	Dec 22		(30,549.08)	0.56	(17,025.70)	0.00396339	0.00396339	(121.08)	(67.48)
NM SCHOOL TAX	Dec 22				471.52	0.00396339	0.00396339		1.87

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 22				160.35	0.00396339	0.00396339		0.64
CONSERVATION TAX	Dec 22				22.40	0.00396339	0.00396339		0.09
SEVERANCE TAX	Dec 22				442.05	0.00396339	0.00396339		1.75
OVERRIDE INTEREST	Dec 22		29,825.36	0.56	16,626.71	0.00396339	0.00396339	118.21	65.90
NM SCHOOL TAX	Dec 22				(462.98)	0.00396339	0.00396339		(1.84)
AD VALOREM TAX	Dec 22				(157.45)	0.00396339	0.00396339		(0.62)
CONSERVATION TAX	Dec 22				(21.99)	0.00396339	0.00396339		(0.09)
SEVERANCE TAX	Dec 22				(434.05)	0.00396339	0.00396339		(1.72)
OVERRIDE INTEREST	Feb 23		17,183.58	0.76	13,048.75	0.00396339	0.00396339	68.11	51.72
NM SCHOOL TAX	Feb 23				(315.20)	0.00396339	0.00396339		(1.25)
AD VALOREM TAX	Feb 23				(107.19)	0.00396339	0.00396339		(0.42)
CONSERVATION TAX	Feb 23				(14.97)	0.00396339	0.00396339		(0.06)
SEVERANCE TAX	Feb 23				(295.50)	0.00396339	0.00396339		(1.17)
Total PLANT PRODUCTS								65.24	47.32
Total Property									752.71

Property: 83362.5

BTWU G34 2308 D&C 509H, State: NM, County: SAN JUAN

GAS									
OVERRIDE INTEREST	Dec 22	1.0220	(7,874.00)	12.48	(98,292.27)	0.00396339	0.00396339	(31.21)	(389.57)
NM SCHOOL TAX	Dec 22				2,720.07	0.00396339	0.00396339		10.78
AD VALOREM TAX	Dec 22				925.03	0.00396339	0.00396339		3.67
CONSERVATION TAX	Dec 22				129.20	0.00396339	0.00396339		0.51
SEVERANCE TAX	Dec 22				2,550.07	0.00396339	0.00396339		10.11
OVERRIDE INTEREST	Dec 22	1.0210	8,029.00	12.51	100,426.59	0.00396339	0.00396339	31.82	398.03
NM SCHOOL TAX	Dec 22				(2,794.75)	0.00396339	0.00396339		(11.08)
AD VALOREM TAX	Dec 22				(950.42)	0.00396339	0.00396339		(3.77)
CONSERVATION TAX	Dec 22				(132.75)	0.00396339	0.00396339		(0.53)
SEVERANCE TAX	Dec 22				(2,620.08)	0.00396339	0.00396339		(10.38)
OVERRIDE INTEREST	Feb 23	1.0060	1,993.00	7.66	15,266.37	0.00396339	0.00396339	7.90	60.51
NM SCHOOL TAX	Feb 23				(369.95)	0.00396339	0.00396339		(1.47)
AD VALOREM TAX	Feb 23				(125.81)	0.00396339	0.00396339		(0.50)
CONSERVATION TAX	Feb 23				(17.57)	0.00396339	0.00396339		(0.07)
SEVERANCE TAX	Feb 23				(346.83)	0.00396339	0.00396339		(1.37)
Total GAS								8.51	64.87
OIL									
OVERRIDE INTEREST	Feb 23		4,858.32	73.07	354,989.83	0.00396339	0.00396339	19.26	1,406.96
NM SCHOOL TAX	Feb 23				(11,182.18)	0.00396339	0.00396339		(44.32)
AD VALOREM TAX	Feb 23				(4,828.93)	0.00396339	0.00396339		(19.14)
CONSERVATION TAX	Feb 23				(851.98)	0.00396339	0.00396339		(3.38)
SEVERANCE TAX	Feb 23				(13,312.12)	0.00396339	0.00396339		(52.76)
Total OIL								19.26	1,287.36
PLANT PRODUCTS									
OVERRIDE INTEREST	Dec 22		(42,834.07)	0.54	(23,154.46)	0.00396339	0.00396339	(169.77)	(91.77)
NM SCHOOL TAX	Dec 22				640.76	0.00396339	0.00396339		2.54

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 22				217.91	0.00396339	0.00396339		0.86
CONSERVATION TAX	Dec 22				30.44	0.00396339	0.00396339		0.12
SEVERANCE TAX	Dec 22				600.71	0.00396339	0.00396339		2.38
OVERRIDE INTEREST	Dec 22		41,816.00	0.54	22,597.69	0.00396339	0.00396339	165.73	89.56
NM SCHOOL TAX	Dec 22				(628.87)	0.00396339	0.00396339		(2.49)
AD VALOREM TAX	Dec 22				(213.86)	0.00396339	0.00396339		(0.85)
CONSERVATION TAX	Dec 22				(29.87)	0.00396339	0.00396339		(0.12)
SEVERANCE TAX	Dec 22				(589.56)	0.00396339	0.00396339		(2.34)
OVERRIDE INTEREST	Feb 23		11,280.49	0.74	8,375.04	0.00396339	0.00396339	44.71	33.19
NM SCHOOL TAX	Feb 23				(202.95)	0.00396339	0.00396339		(0.80)
AD VALOREM TAX	Feb 23				(69.02)	0.00396339	0.00396339		(0.27)
CONSERVATION TAX	Feb 23				(9.64)	0.00396339	0.00396339		(0.04)
SEVERANCE TAX	Feb 23				(190.27)	0.00396339	0.00396339		(0.75)
Total PLANT PRODUCTS								40.67	29.22
Total Property									1,381.45

Property: 83363.2

BTWU E35 2308 D&C 502H, State: NM, County: SAN JUAN

GAS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDE INTEREST	Dec 22	1.0220	(13,205.00)	12.48	(164,827.28)	0.00396339	0.00396339	(52.34)	(653.27)
NM SCHOOL TAX	Dec 22				4,387.35	0.00396339	0.00396339		17.39
AD VALOREM TAX	Dec 22				1,492.03	0.00396339	0.00396339		5.91
CONSERVATION TAX	Dec 22				208.40	0.00396339	0.00396339		0.83
SEVERANCE TAX	Dec 22				4,113.14	0.00396339	0.00396339		16.30
OVERRIDE INTEREST	Dec 22	1.0210	13,561.00	12.51	169,629.84	0.00396339	0.00396339	53.75	672.31
NM SCHOOL TAX	Dec 22				(4,548.35)	0.00396339	0.00396339		(18.03)
AD VALOREM TAX	Dec 22				(1,546.78)	0.00396339	0.00396339		(6.13)
CONSERVATION TAX	Dec 22				(216.05)	0.00396339	0.00396339		(0.86)
SEVERANCE TAX	Dec 22				(4,264.07)	0.00396339	0.00396339		(16.90)
OVERRIDE INTEREST	Feb 23	1.0060	618.00	7.66	4,731.59	0.00396339	0.00396339	2.45	18.75
NM SCHOOL TAX	Feb 23				(116.75)	0.00396339	0.00396339		(0.46)
AD VALOREM TAX	Feb 23				(39.70)	0.00396339	0.00396339		(0.16)
CONSERVATION TAX	Feb 23				(5.55)	0.00396339	0.00396339		(0.02)
SEVERANCE TAX	Feb 23				(109.46)	0.00396339	0.00396339		(0.43)
Total GAS								3.86	35.23
OIL									
OVERRIDE INTEREST	Feb 23		1,973.82	73.07	144,223.48	0.00396339	0.00396339	7.82	571.61
NM SCHOOL TAX	Feb 23				(4,543.04)	0.00396339	0.00396339		(18.01)
AD VALOREM TAX	Feb 23				(1,961.87)	0.00396339	0.00396339		(7.78)
CONSERVATION TAX	Feb 23				(346.14)	0.00396339	0.00396339		(1.37)
SEVERANCE TAX	Feb 23				(5,408.38)	0.00396339	0.00396339		(21.44)
Total OIL								7.82	523.01
PLANT PRODUCTS									
OVERRIDE INTEREST	Dec 22		(111,522.10)	0.52	(57,924.81)	0.00396339	0.00396339	(442.01)	(229.58)
NM SCHOOL TAX	Dec 22				1,541.83	0.00396339	0.00396339		6.11

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 22				524.34	0.00396339	0.00396339		2.08
CONSERVATION TAX	Dec 22				73.24	0.00396339	0.00396339		0.29
SEVERANCE TAX	Dec 22				1,445.47	0.00396339	0.00396339		5.73
OVERRIDE INTEREST	Dec 22		108,801.10	0.52	56,472.24	0.00396339	0.00396339	431.22	223.82
NM SCHOOL TAX	Dec 22				(1,514.21)	0.00396339	0.00396339		(6.00)
AD VALOREM TAX	Dec 22				(514.95)	0.00396339	0.00396339		(2.04)
CONSERVATION TAX	Dec 22				(71.92)	0.00396339	0.00396339		(0.29)
SEVERANCE TAX	Dec 22				(1,419.57)	0.00396339	0.00396339		(5.63)
OVERRIDE INTEREST	Feb 23		4,398.88	0.77	3,366.00	0.00396339	0.00396339	17.43	13.34
NM SCHOOL TAX	Feb 23				(83.06)	0.00396339	0.00396339		(0.33)
AD VALOREM TAX	Feb 23				(28.25)	0.00396339	0.00396339		(0.11)
CONSERVATION TAX	Feb 23				(3.95)	0.00396339	0.00396339		(0.02)
SEVERANCE TAX	Feb 23				(77.87)	0.00396339	0.00396339		(0.31)
Total PLANT PRODUCTS								6.64	7.06
Total Property									565.30

Property: 83363.3

BTWU E35 2308 D&C 503H, State: NM, County: SAN JUAN

GAS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDE INTEREST	Dec 22	1.0220	(11,267.00)	12.48	(140,639.69)	0.00396339	0.00396339	(44.66)	(557.41)
NM SCHOOL TAX	Dec 22				3,777.56	0.00396339	0.00396339		14.97
AD VALOREM TAX	Dec 22				1,284.65	0.00396339	0.00396339		5.09
CONSERVATION TAX	Dec 22				179.43	0.00396339	0.00396339		0.71
SEVERANCE TAX	Dec 22				3,541.47	0.00396339	0.00396339		14.04
OVERRIDE INTEREST	Dec 22	1.0210	11,528.00	12.51	144,193.96	0.00396339	0.00396339	45.69	571.50
NM SCHOOL TAX	Dec 22				(3,900.96)	0.00396339	0.00396339		(15.46)
AD VALOREM TAX	Dec 22				(1,326.62)	0.00396339	0.00396339		(5.26)
CONSERVATION TAX	Dec 22				(185.30)	0.00396339	0.00396339		(0.73)
SEVERANCE TAX	Dec 22				(3,657.15)	0.00396339	0.00396339		(14.49)
OVERRIDE INTEREST	Feb 23	1.0060	3,039.00	7.66	23,280.51	0.00396339	0.00396339	12.04	92.27
NM SCHOOL TAX	Feb 23				(572.98)	0.00396339	0.00396339		(2.27)
AD VALOREM TAX	Feb 23				(194.86)	0.00396339	0.00396339		(0.77)
CONSERVATION TAX	Feb 23				(27.22)	0.00396339	0.00396339		(0.11)
SEVERANCE TAX	Feb 23				(537.17)	0.00396339	0.00396339		(2.13)
Total GAS								13.07	99.95
OIL									
OVERRIDE INTEREST	Feb 23		3,475.08	73.07	253,918.72	0.00396339	0.00396339	13.77	1,006.38
NM SCHOOL TAX	Feb 23				(7,998.44)	0.00396339	0.00396339		(31.70)
AD VALOREM TAX	Feb 23				(3,454.06)	0.00396339	0.00396339		(13.69)
CONSERVATION TAX	Feb 23				(609.40)	0.00396339	0.00396339		(2.42)
SEVERANCE TAX	Feb 23				(9,521.95)	0.00396339	0.00396339		(37.74)
Total OIL								13.77	920.83
PLANT PRODUCTS									
OVERRIDE INTEREST	Dec 22		(68,729.03)	0.52	(36,010.86)	0.00396339	0.00396339	(272.40)	(142.72)
NM SCHOOL TAX	Dec 22				967.25	0.00396339	0.00396339		3.83

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 22				328.94	0.00396339	0.00396339		1.30
CONSERVATION TAX	Dec 22				45.94	0.00396339	0.00396339		0.18
SEVERANCE TAX	Dec 22				906.79	0.00396339	0.00396339		3.59
OVERRIDE INTEREST	Dec 22		67,136.82	0.52	35,137.85	0.00396339	0.00396339	266.09	139.26
NM SCHOOL TAX	Dec 22				(950.60)	0.00396339	0.00396339		(3.77)
AD VALOREM TAX	Dec 22				(323.28)	0.00396339	0.00396339		(1.28)
CONSERVATION TAX	Dec 22				(45.15)	0.00396339	0.00396339		(0.18)
SEVERANCE TAX	Dec 22				(891.19)	0.00396339	0.00396339		(3.53)
OVERRIDE INTEREST	Feb 23		14,497.27	0.76	11,047.23	0.00396339	0.00396339	57.46	43.78
NM SCHOOL TAX	Feb 23				(271.90)	0.00396339	0.00396339		(1.08)
AD VALOREM TAX	Feb 23				(92.46)	0.00396339	0.00396339		(0.37)
CONSERVATION TAX	Feb 23				(12.92)	0.00396339	0.00396339		(0.05)
SEVERANCE TAX	Feb 23				(254.90)	0.00396339	0.00396339		(1.01)
Total PLANT PRODUCTS								51.15	37.95
Total Property									1,058.73

Property: 83363.4

BTWU E35 2308 D&C 504H, State: NM, County: SAN JUAN

GAS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDE INTEREST	Dec 22	1.0220	(12,057.00)	12.48	(150,506.36)	0.00396339	0.00396339	(47.79)	(596.52)
NM SCHOOL TAX	Dec 22				4,133.99	0.00396339	0.00396339		16.38
AD VALOREM TAX	Dec 22				1,405.87	0.00396339	0.00396339		5.57
CONSERVATION TAX	Dec 22				196.36	0.00396339	0.00396339		0.78
SEVERANCE TAX	Dec 22				3,875.62	0.00396339	0.00396339		15.36
OVERRIDE INTEREST	Dec 22	1.0210	12,284.00	12.51	153,654.29	0.00396339	0.00396339	48.69	608.99
NM SCHOOL TAX	Dec 22				(4,245.32)	0.00396339	0.00396339		(16.83)
AD VALOREM TAX	Dec 22				(1,443.73)	0.00396339	0.00396339		(5.72)
CONSERVATION TAX	Dec 22				(201.65)	0.00396339	0.00396339		(0.80)
SEVERANCE TAX	Dec 22				(3,979.98)	0.00396339	0.00396339		(15.77)
OVERRIDE INTEREST	Feb 23	1.0060	3,495.00	7.66	26,771.68	0.00396339	0.00396339	13.85	106.11
NM SCHOOL TAX	Feb 23				(645.83)	0.00396339	0.00396339		(2.56)
AD VALOREM TAX	Feb 23				(219.63)	0.00396339	0.00396339		(0.87)
CONSERVATION TAX	Feb 23				(30.68)	0.00396339	0.00396339		(0.12)
SEVERANCE TAX	Feb 23				(605.46)	0.00396339	0.00396339		(2.40)
Total GAS								14.75	111.60
OIL									
OVERRIDE INTEREST	Feb 23		3,048.41	73.07	222,742.55	0.00396339	0.00396339	12.08	882.82
NM SCHOOL TAX	Feb 23				(7,016.39)	0.00396339	0.00396339		(27.81)
AD VALOREM TAX	Feb 23				(3,029.97)	0.00396339	0.00396339		(12.01)
CONSERVATION TAX	Feb 23				(534.58)	0.00396339	0.00396339		(2.12)
SEVERANCE TAX	Feb 23				(8,352.85)	0.00396339	0.00396339		(33.11)
Total OIL								12.08	807.77
PLANT PRODUCTS									
OVERRIDE INTEREST	Dec 22		(57,746.04)	0.53	(30,634.50)	0.00396339	0.00396339	(228.87)	(121.42)
NM SCHOOL TAX	Dec 22				841.45	0.00396339	0.00396339		3.34

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 22				286.15	0.00396339	0.00396339		1.13
CONSERVATION TAX	Dec 22				39.97	0.00396339	0.00396339		0.16
SEVERANCE TAX	Dec 22				788.85	0.00396339	0.00396339		3.13
OVERRIDE INTEREST	Dec 22		56,395.72	0.53	29,894.13	0.00396339	0.00396339	223.52	118.48
NM SCHOOL TAX	Dec 22				(825.95)	0.00396339	0.00396339		(3.27)
AD VALOREM TAX	Dec 22				(280.88)	0.00396339	0.00396339		(1.11)
CONSERVATION TAX	Dec 22				(39.23)	0.00396339	0.00396339		(0.16)
SEVERANCE TAX	Dec 22				(774.32)	0.00396339	0.00396339		(3.07)
OVERRIDE INTEREST	Feb 23		21,459.21	0.75	16,061.77	0.00396339	0.00396339	85.05	63.66
NM SCHOOL TAX	Feb 23				(387.47)	0.00396339	0.00396339		(1.54)
AD VALOREM TAX	Feb 23				(131.77)	0.00396339	0.00396339		(0.52)
CONSERVATION TAX	Feb 23				(18.40)	0.00396339	0.00396339		(0.07)
SEVERANCE TAX	Feb 23				(363.25)	0.00396339	0.00396339		(1.44)
Total PLANT PRODUCTS								79.70	57.30
Total Property									976.67

Property: 83363.6

BTWU E35 2308 D&C 505H, State: NM, County: SAN JUAN

GAS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDE INTEREST	Dec 22	1.0220	(13,020.00)	12.48	(162,528.87)	0.00396339	0.00396339	(51.60)	(644.17)
NM SCHOOL TAX	Dec 22				4,595.53	0.00396339	0.00396339		18.21
AD VALOREM TAX	Dec 22				1,562.82	0.00396339	0.00396339		6.19
CONSERVATION TAX	Dec 22				218.29	0.00396339	0.00396339		0.87
SEVERANCE TAX	Dec 22				4,308.31	0.00396339	0.00396339		17.08
OVERRIDE INTEREST	Dec 22	1.0210	13,230.00	12.51	165,484.35	0.00396339	0.00396339	52.44	655.88
NM SCHOOL TAX	Dec 22				(4,701.63)	0.00396339	0.00396339		(18.63)
AD VALOREM TAX	Dec 22				(1,598.91)	0.00396339	0.00396339		(6.34)
CONSERVATION TAX	Dec 22				(223.33)	0.00396339	0.00396339		(0.89)
SEVERANCE TAX	Dec 22				(4,407.78)	0.00396339	0.00396339		(17.47)
OVERRIDE INTEREST	Feb 23	1.0060	4,001.00	7.66	30,651.91	0.00396339	0.00396339	15.86	121.49
NM SCHOOL TAX	Feb 23				(727.92)	0.00396339	0.00396339		(2.88)
AD VALOREM TAX	Feb 23				(247.55)	0.00396339	0.00396339		(0.98)
CONSERVATION TAX	Feb 23				(34.58)	0.00396339	0.00396339		(0.14)
SEVERANCE TAX	Feb 23				(682.43)	0.00396339	0.00396339		(2.70)
Total GAS								16.70	125.52
OIL									
OVERRIDE INTEREST	Feb 23		8,292.85	73.07	605,945.48	0.00396339	0.00396339	32.87	2,401.60
NM SCHOOL TAX	Feb 23				(19,087.28)	0.00396339	0.00396339		(75.65)
AD VALOREM TAX	Feb 23				(8,242.68)	0.00396339	0.00396339		(32.67)
CONSERVATION TAX	Feb 23				(1,454.27)	0.00396339	0.00396339		(5.76)
SEVERANCE TAX	Feb 23				(22,722.96)	0.00396339	0.00396339		(90.06)
Total OIL								32.87	2,197.46
PLANT PRODUCTS									
OVERRIDE INTEREST	Dec 22		(52,058.04)	0.54	(28,089.34)	0.00396339	0.00396339	(206.33)	(111.33)
NM SCHOOL TAX	Dec 22				794.23	0.00396339	0.00396339		3.15

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 22				270.10	0.00396339	0.00396339		1.07
CONSERVATION TAX	Dec 22				37.73	0.00396339	0.00396339		0.15
SEVERANCE TAX	Dec 22				744.59	0.00396339	0.00396339		2.95
OVERRIDE INTEREST	Dec 22		50,830.51	0.54	27,415.24	0.00396339	0.00396339	201.46	108.66
NM SCHOOL TAX	Dec 22				(778.90)	0.00396339	0.00396339		(3.09)
AD VALOREM TAX	Dec 22				(264.89)	0.00396339	0.00396339		(1.05)
CONSERVATION TAX	Dec 22				(37.00)	0.00396339	0.00396339		(0.15)
SEVERANCE TAX	Dec 22				(730.22)	0.00396339	0.00396339		(2.89)
OVERRIDE INTEREST	Feb 23		16,910.92	0.70	11,867.61	0.00396339	0.00396339	67.02	47.04
NM SCHOOL TAX	Feb 23				(281.83)	0.00396339	0.00396339		(1.12)
AD VALOREM TAX	Feb 23				(95.84)	0.00396339	0.00396339		(0.38)
CONSERVATION TAX	Feb 23				(13.39)	0.00396339	0.00396339		(0.05)
SEVERANCE TAX	Feb 23				(264.22)	0.00396339	0.00396339		(1.05)
Total PLANT PRODUCTS								62.15	41.91
Total Property									2,364.89

Property: CHECK_ADJ CHECK ADJUSTMENTS

WITHHOLDING TAX				
NEW MEXICO STATE WITHHOLDING TAX			0.00	(1,051.70)
Total WITHHOLDING TAX				(1,051.70)
Total Property				(1,051.70)

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	21,463.32		(2,809.15)		18,654.17
Year to Date	123,257.61	0.00	(16,027.45)		107,230.16