

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

CHECK NO.

42767

Control no. 34708  
Check date: 03/24/23

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

KeyBank National Association  
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42767

DATE

CONTROL NUMBER

03/24/23

34708

PAY Twenty-three thousand two hundred forty-three dollars and 18 cents

AMOUNT

\$\*\*\*\*\*23,243.18

TO THE  
ORDER  
OF



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# Revenue Statement

Owner	Operator	Check								
3278	DJR OPERATING LLC. 1700 LINCOLN ST, STE 2800 DENVER, CO 80203 (303) 595-7430	<table border="0"> <tr> <td>Check Number</td> <td>34708</td> </tr> <tr> <td>Check Amount</td> <td>23,243.18</td> </tr> <tr> <td>Check Date</td> <td>March 24, 2023</td> </tr> <tr> <td>Check Type</td> <td>Check</td> </tr> </table>	Check Number	34708	Check Amount	23,243.18	Check Date	March 24, 2023	Check Type	Check
Check Number	34708									
Check Amount	23,243.18									
Check Date	March 24, 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	
<b>Property: 71005</b>		<b>BLANCO WASH UNIT 328H, State: NM, County: SAN JUAN</b>								
<b>GAS</b>										
OVERRIDE INTEREST	Jan 23	0.9280	722.00	20.83	15,030.78	0.00620605	0.00620605	4.48	93.28	
NM SCHOOL TAX	Jan 23				(539.62)	0.00620605	0.00620605		(3.35)	
AD VALOREM TAX	Jan 23				(183.51)	0.00620605	0.00620605		(1.14)	
CONSERVATION TAX	Jan 23				(25.63)	0.00620605	0.00620605		(0.16)	
SEVERANCE TAX	Jan 23				(505.89)	0.00620605	0.00620605		(3.14)	
							<b>Total GAS</b>	<b>4.48</b>	<b>85.49</b>	
<b>OIL</b>										
OVERRIDE INTEREST	Jan 23		376.35	73.13	27,524.32	0.00620605	0.00620605	2.34	170.82	
NM SCHOOL TAX	Jan 23				(867.02)	0.00620605	0.00620605		(5.38)	
AD VALOREM TAX	Jan 23				(374.41)	0.00620605	0.00620605		(2.32)	
CONSERVATION TAX	Jan 23				(66.06)	0.00620605	0.00620605		(0.41)	
SEVERANCE TAX	Jan 23				(1,032.16)	0.00620605	0.00620605		(6.41)	
							<b>Total OIL</b>	<b>2.34</b>	<b>156.30</b>	
<b>PLANT PRODUCTS</b>										
OVERRIDE INTEREST	Jan 23		7,348.54	0.72	5,260.19	0.00620605	0.00620605	45.61	32.65	
NM SCHOOL TAX	Jan 23				(188.85)	0.00620605	0.00620605		(1.17)	
AD VALOREM TAX	Jan 23				(64.22)	0.00620605	0.00620605		(0.40)	
CONSERVATION TAX	Jan 23				(8.97)	0.00620605	0.00620605		(0.06)	
SEVERANCE TAX	Jan 23				(177.04)	0.00620605	0.00620605		(1.10)	

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	
						<b>Total PLANT PRODUCTS</b>		<b>45.61</b>	<b>29.92</b>	
						<b>Total Property</b>			<b>271.71</b>	
<b>Property:</b>	<b>71212</b>	<b>BETONNIE TSOSIE UNIT 601H, State: NM, County: SAN JUAN</b>								
<b>GAS</b>										
	OVERRIDE INTEREST	Jan 23		0.00		0.00	0.00396339	0.00396339	0.00	0.00
	NM SCHOOL TAX	Jan 23				23.47	0.00396339	0.00396339		0.09
	AD VALOREM TAX	Jan 23				7.98	0.00396339	0.00396339		0.03
	CONSERVATION TAX	Jan 23				1.11	0.00396339	0.00396339		0.00
	SEVERANCE TAX	Jan 23				22.00	0.00396339	0.00396339		0.09
						<b>Total GAS</b>		<b>0.00</b>	<b>0.21</b>	
<b>OIL</b>										
	OVERRIDE INTEREST	Jan 23		514.90	72.92	37,547.17	0.00396339	0.00396339	2.04	148.81
	NM SCHOOL TAX	Jan 23				(1,182.74)	0.00396339	0.00396339		(4.69)
	AD VALOREM TAX	Jan 23				(510.75)	0.00396339	0.00396339		(2.02)
	CONSERVATION TAX	Jan 23				(90.11)	0.00396339	0.00396339		(0.36)
	SEVERANCE TAX	Jan 23				(1,408.02)	0.00396339	0.00396339		(5.58)
						<b>Total OIL</b>		<b>2.04</b>	<b>136.16</b>	
						<b>Total Property</b>			<b>136.37</b>	
<b>Property:</b>	<b>75096</b>	<b>GOOD TIMES UNIT 301H, State: NM, County: SAN JUAN</b>								
<b>GAS</b>										
	OVERRIDE INTEREST	Jan 23	0.9280	238.00	20.83	4,949.41	0.00020853	0.00020853	0.05	1.03
	NM SCHOOL TAX	Jan 23				(175.28)	0.00020853	0.00020853		(0.04)
	AD VALOREM TAX	Jan 23				(59.61)	0.00020853	0.00020853		(0.01)
	CONSERVATION TAX	Jan 23				(8.33)	0.00020853	0.00020853		0.00
	SEVERANCE TAX	Jan 23				(164.33)	0.00020853	0.00020853		(0.03)
						<b>Total GAS</b>		<b>0.05</b>	<b>0.95</b>	
<b>OIL</b>										
	OVERRIDE INTEREST	Jan 23		185.62	72.90	13,531.62	0.00020853	0.00020853	0.04	2.82
	NM SCHOOL TAX	Jan 23				(426.25)	0.00020853	0.00020853		(0.09)
	AD VALOREM TAX	Jan 23				(184.07)	0.00020853	0.00020853		(0.04)
	CONSERVATION TAX	Jan 23				(32.48)	0.00020853	0.00020853		(0.01)
	SEVERANCE TAX	Jan 23				(507.44)	0.00020853	0.00020853		(0.11)
						<b>Total OIL</b>		<b>0.04</b>	<b>2.57</b>	
<b>PLANT PRODUCTS</b>										
	OVERRIDE INTEREST	Jan 23		2,113.11	0.63	1,340.44	0.00020853	0.00020853	0.44	0.28
	NM SCHOOL TAX	Jan 23				(47.47)	0.00020853	0.00020853		(0.01)
	AD VALOREM TAX	Jan 23				(16.14)	0.00020853	0.00020853		0.00
	CONSERVATION TAX	Jan 23				(2.25)	0.00020853	0.00020853		0.00
	SEVERANCE TAX	Jan 23				(44.50)	0.00020853	0.00020853		(0.01)
						<b>Total PLANT PRODUCTS</b>		<b>0.44</b>	<b>0.26</b>	
						<b>Total Property</b>			<b>3.78</b>	

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		
<b>Property: 75098</b>		<b>GOOD TIMES UNIT 302H, State: NM, County: SAN JUAN</b>									
<b>GAS</b>											
			0.9280	334.00	20.83	6,960.73	0.00020853	0.00020853	0.07	1.45	
						(250.46)	0.00020853	0.00020853		(0.05)	
						(85.17)	0.00020853	0.00020853		(0.02)	
						(11.90)	0.00020853	0.00020853		0.00	
						(234.80)	0.00020853	0.00020853		(0.05)	
									<b>Total GAS</b>	<b>0.07</b>	<b>1.33</b>
<b>OIL</b>											
				368.14	72.65	26,744.18	0.00020853	0.00020853	0.08	5.58	
						(842.44)	0.00020853	0.00020853		(0.18)	
						(363.80)	0.00020853	0.00020853		(0.08)	
						(64.19)	0.00020853	0.00020853		(0.01)	
						(1,002.91)	0.00020853	0.00020853		(0.21)	
									<b>Total OIL</b>	<b>0.08</b>	<b>5.10</b>
<b>PLANT PRODUCTS</b>											
				2,781.37	0.72	1,998.69	0.00020853	0.00020853	0.58	0.42	
						(71.92)	0.00020853	0.00020853		(0.02)	
						(24.46)	0.00020853	0.00020853		(0.01)	
						(3.42)	0.00020853	0.00020853		0.00	
						(67.42)	0.00020853	0.00020853		(0.01)	
									<b>Total PLANT PRODUCTS</b>	<b>0.58</b>	<b>0.38</b>
									<b>Total Property</b>	<b>6.81</b>	
<b>Property: 76495</b>		<b>GOOD TIMES UNIT 303H, State: NM, County: SAN JUAN</b>									
<b>GAS</b>											
			0.9280	4,459.00	20.83	92,885.58	0.00020853	0.00020853	0.93	19.37	
						(3,361.20)	0.00020853	0.00020853		(0.70)	
						(1,143.06)	0.00020853	0.00020853		(0.24)	
						(159.66)	0.00020853	0.00020853		(0.03)	
						(3,151.13)	0.00020853	0.00020853		(0.66)	
									<b>Total GAS</b>	<b>0.93</b>	<b>17.74</b>
<b>OIL</b>											
				356.18	72.49	25,818.29	0.00020853	0.00020853	0.07	5.38	
						(813.28)	0.00020853	0.00020853		(0.17)	
						(351.21)	0.00020853	0.00020853		(0.07)	
						(61.96)	0.00020853	0.00020853		(0.01)	
						(968.19)	0.00020853	0.00020853		(0.20)	
									<b>Total OIL</b>	<b>0.07</b>	<b>4.93</b>
<b>PLANT PRODUCTS</b>											
				32,441.60	0.71	23,138.63	0.00020853	0.00020853	6.77	4.83	
						(837.31)	0.00020853	0.00020853		(0.17)	
						(284.75)	0.00020853	0.00020853		(0.06)	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jan 23				(39.77)	0.00020853	0.00020853		(0.01)
SEVERANCE TAX	Jan 23				(784.97)	0.00020853	0.00020853		(0.16)
<b>Total PLANT PRODUCTS</b>								6.77	4.43
<b>Total Property</b>									27.10

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	Jan 23		369.98	72.61	26,862.95	0.00020853	0.00020853	0.08	5.60
NM SCHOOL TAX	Jan 23				(846.18)	0.00020853	0.00020853		(0.18)
AD VALOREM TAX	Jan 23				(365.42)	0.00020853	0.00020853		(0.08)
CONSERVATION TAX	Jan 23				(64.47)	0.00020853	0.00020853		(0.01)
SEVERANCE TAX	Jan 23				(1,007.36)	0.00020853	0.00020853		(0.21)
<b>Total OIL</b>								0.08	5.12
<b>Total Property</b>									5.12

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	Jan 23	0.9280	388.00	20.83	8,077.51	0.00620605	0.00620605	2.41	50.13
NM SCHOOL TAX	Jan 23				(288.17)	0.00620605	0.00620605		(1.79)
AD VALOREM TAX	Jan 23				(98.00)	0.00620605	0.00620605		(0.61)
CONSERVATION TAX	Jan 23				(13.69)	0.00620605	0.00620605		(0.09)
SEVERANCE TAX	Jan 23				(270.16)	0.00620605	0.00620605		(1.68)
<b>Total GAS</b>								2.41	45.96
OIL									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDE INTEREST	Jan 23		185.32	72.83	13,496.36	0.00620605	0.00620605	1.15	83.76
NM SCHOOL TAX	Jan 23				(425.14)	0.00620605	0.00620605		(2.64)
AD VALOREM TAX	Jan 23				(183.59)	0.00620605	0.00620605		(1.14)
CONSERVATION TAX	Jan 23				(32.39)	0.00620605	0.00620605		(0.20)
SEVERANCE TAX	Jan 23				(506.11)	0.00620605	0.00620605		(3.14)
<b>Total OIL</b>								1.15	76.64
PLANT PRODUCTS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDE INTEREST	Jan 23		3,935.21	0.71	2,808.96	0.00620605	0.00620605	24.42	17.43
NM SCHOOL TAX	Jan 23				(100.21)	0.00620605	0.00620605		(0.62)
AD VALOREM TAX	Jan 23				(34.08)	0.00620605	0.00620605		(0.21)
CONSERVATION TAX	Jan 23				(4.76)	0.00620605	0.00620605		(0.03)
SEVERANCE TAX	Jan 23				(93.95)	0.00620605	0.00620605		(0.58)
<b>Total PLANT PRODUCTS</b>								24.42	15.99
<b>Total Property</b>									138.59

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	Jan 23	1.0200	7,331.00	22.90	167,912.44	0.00396339	0.00396339	29.06	665.50
NM SCHOOL TAX	Jan 23				(5,761.99)	0.00396339	0.00396339		(22.84)

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	Jan 23				(1,959.51)	0.00396339	0.00396339		(7.77)
CONSERVATION TAX	Jan 23				(273.69)	0.00396339	0.00396339		(1.08)
SEVERANCE TAX	Jan 23				(5,401.87)	0.00396339	0.00396339		(21.41)
<b>Total GAS</b>								<b>29.06</b>	<b>612.40</b>
<b>OIL</b>									
OVERRIDE INTEREST	Jan 23		2,778.92	72.81	202,328.84	0.00396339	0.00396339	11.01	801.91
NM SCHOOL TAX	Jan 23				(6,373.36)	0.00396339	0.00396339		(25.26)
AD VALOREM TAX	Jan 23				(2,752.28)	0.00396339	0.00396339		(10.91)
CONSERVATION TAX	Jan 23				(485.59)	0.00396339	0.00396339		(1.92)
SEVERANCE TAX	Jan 23				(7,587.33)	0.00396339	0.00396339		(30.07)
<b>Total OIL</b>								<b>11.01</b>	<b>733.75</b>
<b>PLANT PRODUCTS</b>									
OVERRIDE INTEREST	Jan 23		57,900.72	0.73	42,190.50	0.00396339	0.00396339	229.48	167.22
NM SCHOOL TAX	Jan 23				(1,447.79)	0.00396339	0.00396339		(5.74)
AD VALOREM TAX	Jan 23				(492.36)	0.00396339	0.00396339		(1.95)
CONSERVATION TAX	Jan 23				(68.77)	0.00396339	0.00396339		(0.27)
SEVERANCE TAX	Jan 23				(1,357.30)	0.00396339	0.00396339		(5.38)
<b>Total PLANT PRODUCTS</b>								<b>229.48</b>	<b>153.88</b>
<b>Total Property</b>									<b>1,500.03</b>
<b>Property: 83333.6 BTWU M11 2308 108H D&amp;C, State: NM, County: SAN JUAN</b>									
<b>GAS</b>									
OVERRIDE INTEREST	Jan 23	1.0200	7,287.00	22.90	166,889.32	0.00396339	0.00396339	28.88	661.45
NM SCHOOL TAX	Jan 23				(5,766.08)	0.00396339	0.00396339		(22.85)
AD VALOREM TAX	Jan 23				(1,960.90)	0.00396339	0.00396339		(7.77)
CONSERVATION TAX	Jan 23				(273.89)	0.00396339	0.00396339		(1.09)
SEVERANCE TAX	Jan 23				(5,405.70)	0.00396339	0.00396339		(21.42)
<b>Total GAS</b>								<b>28.88</b>	<b>608.32</b>
<b>OIL</b>									
OVERRIDE INTEREST	Jan 23		3,015.56	72.84	219,662.21	0.00396339	0.00396339	11.95	870.61
NM SCHOOL TAX	Jan 23				(6,919.36)	0.00396339	0.00396339		(27.42)
AD VALOREM TAX	Jan 23				(2,988.07)	0.00396339	0.00396339		(11.84)
CONSERVATION TAX	Jan 23				(527.19)	0.00396339	0.00396339		(2.09)
SEVERANCE TAX	Jan 23				(8,237.33)	0.00396339	0.00396339		(32.65)
<b>Total OIL</b>								<b>11.95</b>	<b>796.61</b>
<b>PLANT PRODUCTS</b>									
OVERRIDE INTEREST	Jan 23		48,510.11	0.71	34,477.95	0.00396339	0.00396339	192.26	136.65
NM SCHOOL TAX	Jan 23				(1,191.22)	0.00396339	0.00396339		(4.72)
AD VALOREM TAX	Jan 23				(405.11)	0.00396339	0.00396339		(1.61)
CONSERVATION TAX	Jan 23				(56.58)	0.00396339	0.00396339		(0.22)
SEVERANCE TAX	Jan 23				(1,116.77)	0.00396339	0.00396339		(4.43)
<b>Total PLANT PRODUCTS</b>								<b>192.26</b>	<b>125.67</b>
<b>Total Property</b>									<b>1,530.60</b>

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	
<b>Property: 83336.3</b>		<b>BWU I24A 2409 402H D&amp;C, State: NM, County: SANDOVAL</b>								
<b>GAS</b>										
OVERRIDE INTEREST	Jan 23	1.0200	2,031.00	22.90	46,521.63	0.00620605	0.00620605	12.60	288.72	
NM SCHOOL TAX	Jan 23				(1,628.83)	0.00620605	0.00620605		(10.11)	
AD VALOREM TAX	Jan 23				(553.92)	0.00620605	0.00620605		(3.44)	
CONSERVATION TAX	Jan 23				(77.37)	0.00620605	0.00620605		(0.48)	
SEVERANCE TAX	Jan 23				(1,527.03)	0.00620605	0.00620605		(9.48)	
								<b>Total GAS</b>	<b>12.60</b>	<b>265.21</b>
<b>OIL</b>										
OVERRIDE INTEREST	Jan 23		2,224.34	73.02	162,412.78	0.00620605	0.00620605	13.80	1,007.94	
NM SCHOOL TAX	Jan 23				(5,116.00)	0.00620605	0.00620605		(31.75)	
AD VALOREM TAX	Jan 23				(2,209.30)	0.00620605	0.00620605		(13.71)	
CONSERVATION TAX	Jan 23				(389.79)	0.00620605	0.00620605		(2.42)	
SEVERANCE TAX	Jan 23				(6,090.48)	0.00620605	0.00620605		(37.80)	
								<b>Total OIL</b>	<b>13.80</b>	<b>922.26</b>
<b>PLANT PRODUCTS</b>										
OVERRIDE INTEREST	Jan 23		12,770.74	0.77	9,772.09	0.00620605	0.00620605	79.26	60.65	
NM SCHOOL TAX	Jan 23				(342.14)	0.00620605	0.00620605		(2.12)	
AD VALOREM TAX	Jan 23				(116.35)	0.00620605	0.00620605		(0.72)	
CONSERVATION TAX	Jan 23				(16.25)	0.00620605	0.00620605		(0.10)	
SEVERANCE TAX	Jan 23				(320.76)	0.00620605	0.00620605		(1.99)	
								<b>Total PLANT PRODUCTS</b>	<b>79.26</b>	<b>55.72</b>
								<b>Total Property</b>		<b>1,243.19</b>
<b>Property: 83336.4</b>		<b>BWU I24A 2409 403H D&amp;C, State: NM, County: SANDOVAL</b>								
<b>GAS</b>										
OVERRIDE INTEREST	Jan 23	1.0200	4,600.00	22.90	105,354.70	0.00620605	0.00620605	28.55	653.84	
NM SCHOOL TAX	Jan 23				(3,648.46)	0.00620605	0.00620605		(22.64)	
AD VALOREM TAX	Jan 23				(1,240.75)	0.00620605	0.00620605		(7.70)	
CONSERVATION TAX	Jan 23				(173.30)	0.00620605	0.00620605		(1.08)	
SEVERANCE TAX	Jan 23				(3,420.43)	0.00620605	0.00620605		(21.23)	
								<b>Total GAS</b>	<b>28.55</b>	<b>601.19</b>
<b>OIL</b>										
OVERRIDE INTEREST	Jan 23		1,877.39	72.92	136,894.98	0.00620605	0.00620605	11.65	849.58	
NM SCHOOL TAX	Jan 23				(4,312.19)	0.00620605	0.00620605		(26.76)	
AD VALOREM TAX	Jan 23				(1,862.18)	0.00620605	0.00620605		(11.56)	
CONSERVATION TAX	Jan 23				(328.55)	0.00620605	0.00620605		(2.04)	
SEVERANCE TAX	Jan 23				(5,133.56)	0.00620605	0.00620605		(31.86)	
								<b>Total OIL</b>	<b>11.65</b>	<b>777.36</b>
<b>PLANT PRODUCTS</b>										
OVERRIDE INTEREST	Jan 23		38,032.73	0.76	29,039.83	0.00620605	0.00620605	236.03	180.22	
NM SCHOOL TAX	Jan 23				(1,005.66)	0.00620605	0.00620605		(6.24)	
AD VALOREM TAX	Jan 23				(342.00)	0.00620605	0.00620605		(2.12)	

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	
CONSERVATION TAX	Jan 23				(47.77)	0.00620605	0.00620605		(0.30)	
SEVERANCE TAX	Jan 23				(942.80)	0.00620605	0.00620605		(5.85)	
<b>Total PLANT PRODUCTS</b>								<b>236.03</b>	<b>165.71</b>	
<b>Total Property</b>									<b>1,544.26</b>	
<b>Property: 83337.3</b>		<b>BTWU I10-2308 731H D&amp;C, State: NM</b>								
<b>GAS</b>										
OVERVERRIDE INTEREST	Jan 23	1.0200	13,491.00	22.90	308,977.99	0.00396339	0.00396339	53.47	1,224.60	
NM SCHOOL TAX	Jan 23				(9,819.22)	0.00396339	0.00396339		(38.92)	
AD VALOREM TAX	Jan 23				(3,339.27)	0.00396339	0.00396339		(13.23)	
CONSERVATION TAX	Jan 23				(466.41)	0.00396339	0.00396339		(1.85)	
SEVERANCE TAX	Jan 23				(9,205.52)	0.00396339	0.00396339		(36.49)	
<b>Total GAS</b>								<b>53.47</b>	<b>1,134.11</b>	
<b>OIL</b>										
OVERVERRIDE INTEREST	Jan 23		6,932.06	72.88	505,201.69	0.00396339	0.00396339	27.47	2,002.31	
NM SCHOOL TAX	Jan 23				(15,913.85)	0.00396339	0.00396339		(63.07)	
AD VALOREM TAX	Jan 23				(6,872.26)	0.00396339	0.00396339		(27.24)	
CONSERVATION TAX	Jan 23				(1,212.48)	0.00396339	0.00396339		(4.81)	
SEVERANCE TAX	Jan 23				(18,945.06)	0.00396339	0.00396339		(75.09)	
<b>Total OIL</b>								<b>27.47</b>	<b>1,832.10</b>	
<b>PLANT PRODUCTS</b>										
OVERVERRIDE INTEREST	Jan 23		72,009.05	0.67	48,582.17	0.00396339	0.00396339	285.40	192.55	
NM SCHOOL TAX	Jan 23				(1,543.93)	0.00396339	0.00396339		(6.12)	
AD VALOREM TAX	Jan 23				(525.05)	0.00396339	0.00396339		(2.08)	
CONSERVATION TAX	Jan 23				(73.34)	0.00396339	0.00396339		(0.29)	
SEVERANCE TAX	Jan 23				(1,447.43)	0.00396339	0.00396339		(5.74)	
<b>Total PLANT PRODUCTS</b>								<b>285.40</b>	<b>178.32</b>	
<b>Total Property</b>									<b>3,144.53</b>	
<b>Property: 83337.4</b>		<b>BTWU I10-2308 110H D&amp;C, State: NM</b>								
<b>GAS</b>										
OVERVERRIDE INTEREST	Jan 23	1.0200	14,136.00	22.90	323,769.18	0.00396339	0.00396339	56.03	1,283.22	
NM SCHOOL TAX	Jan 23				(10,360.85)	0.00396339	0.00396339		(41.06)	
AD VALOREM TAX	Jan 23				(3,523.46)	0.00396339	0.00396339		(13.96)	
CONSERVATION TAX	Jan 23				(492.14)	0.00396339	0.00396339		(1.95)	
SEVERANCE TAX	Jan 23				(9,713.29)	0.00396339	0.00396339		(38.50)	
<b>Total GAS</b>								<b>56.03</b>	<b>1,187.75</b>	
<b>OIL</b>										
OVERVERRIDE INTEREST	Jan 23		4,565.55	72.85	332,616.70	0.00396339	0.00396339	18.10	1,318.29	
NM SCHOOL TAX	Jan 23				(10,477.43)	0.00396339	0.00396339		(41.53)	
AD VALOREM TAX	Jan 23				(4,524.58)	0.00396339	0.00396339		(17.93)	
CONSERVATION TAX	Jan 23				(798.28)	0.00396339	0.00396339		(3.16)	
SEVERANCE TAX	Jan 23				(12,473.13)	0.00396339	0.00396339		(49.44)	
<b>Total OIL</b>								<b>18.10</b>	<b>1,206.23</b>	

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	
<b>PLANT PRODUCTS</b>										
OVERRIDE INTEREST	Jan 23		69,103.47	0.67	46,428.29	0.00396339	0.00396339	273.88	184.01	
NM SCHOOL TAX	Jan 23				(1,485.74)	0.00396339	0.00396339		(5.89)	
AD VALOREM TAX	Jan 23				(505.26)	0.00396339	0.00396339		(2.00)	
CONSERVATION TAX	Jan 23				(70.57)	0.00396339	0.00396339		(0.28)	
SEVERANCE TAX	Jan 23				(1,392.88)	0.00396339	0.00396339		(5.52)	
<b>Total PLANT PRODUCTS</b>								<b>273.88</b>	<b>170.32</b>	
<b>Total Property</b>										<b>2,564.30</b>

Property: 83341.3 BTWU A03 2208 720H D&C, State: NM, County: SAN JUAN

<b>GAS</b>										
OVERRIDE INTEREST	Jan 23	1.0200	4,751.00	22.90	108,817.92	0.00396339	0.00396339	18.83	431.29	
NM SCHOOL TAX	Jan 23				(3,570.23)	0.00396339	0.00396339		(14.15)	
AD VALOREM TAX	Jan 23				(1,214.15)	0.00396339	0.00396339		(4.81)	
CONSERVATION TAX	Jan 23				(169.59)	0.00396339	0.00396339		(0.67)	
SEVERANCE TAX	Jan 23				(3,347.09)	0.00396339	0.00396339		(13.27)	
<b>Total GAS</b>								<b>18.83</b>	<b>398.39</b>	
<b>OIL</b>										
OVERRIDE INTEREST	Jan 23		4,266.89	72.96	311,295.46	0.00396339	0.00396339	16.91	1,233.79	
NM SCHOOL TAX	Jan 23				(9,805.81)	0.00396339	0.00396339		(38.86)	
AD VALOREM TAX	Jan 23				(4,234.55)	0.00396339	0.00396339		(16.78)	
CONSERVATION TAX	Jan 23				(747.11)	0.00396339	0.00396339		(2.96)	
SEVERANCE TAX	Jan 23				(11,673.58)	0.00396339	0.00396339		(46.27)	
<b>Total OIL</b>								<b>16.91</b>	<b>1,128.92</b>	
<b>PLANT PRODUCTS</b>										
OVERRIDE INTEREST	Jan 23		15,199.15	0.77	11,730.47	0.00396339	0.00396339	60.24	46.49	
NM SCHOOL TAX	Jan 23				(384.87)	0.00396339	0.00396339		(1.53)	
AD VALOREM TAX	Jan 23				(130.88)	0.00396339	0.00396339		(0.52)	
CONSERVATION TAX	Jan 23				(18.28)	0.00396339	0.00396339		(0.07)	
SEVERANCE TAX	Jan 23				(360.81)	0.00396339	0.00396339		(1.43)	
<b>Total PLANT PRODUCTS</b>								<b>60.24</b>	<b>42.94</b>	
<b>Total Property</b>										<b>1,570.25</b>

Property: 83341.4 BTWU A03 2208 717H D&C, State: NM, County: SAN JUAN

<b>GAS</b>										
OVERRIDE INTEREST	Jan 23	1.0200	1,973.00	22.90	45,185.88	0.00396339	0.00396339	7.82	179.09	
NM SCHOOL TAX	Jan 23				(1,445.82)	0.00396339	0.00396339		(5.73)	
AD VALOREM TAX	Jan 23				(491.69)	0.00396339	0.00396339		(1.95)	
CONSERVATION TAX	Jan 23				(68.68)	0.00396339	0.00396339		(0.27)	
SEVERANCE TAX	Jan 23				(1,355.46)	0.00396339	0.00396339		(5.37)	
<b>Total GAS</b>								<b>7.82</b>	<b>165.77</b>	
<b>OIL</b>										
OVERRIDE INTEREST	Jan 23		4,594.10	72.92	334,998.35	0.00396339	0.00396339	18.21	1,327.73	
NM SCHOOL TAX	Jan 23				(10,552.45)	0.00396339	0.00396339		(41.82)	

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	Jan 23				(4,556.98)	0.00396339	0.00396339		(18.06)
CONSERVATION TAX	Jan 23				(804.00)	0.00396339	0.00396339		(3.19)
SEVERANCE TAX	Jan 23				(12,562.44)	0.00396339	0.00396339		(49.79)
<b>Total OIL</b>								<b>18.21</b>	<b>1,214.87</b>
PLANT PRODUCTS									
OVERRIDE INTEREST	Jan 23		11,381.35	0.72	8,152.38	0.00396339	0.00396339	45.11	32.31
NM SCHOOL TAX	Jan 23				(260.85)	0.00396339	0.00396339		(1.03)
AD VALOREM TAX	Jan 23				(88.71)	0.00396339	0.00396339		(0.35)
CONSERVATION TAX	Jan 23				(12.39)	0.00396339	0.00396339		(0.05)
SEVERANCE TAX	Jan 23				(244.55)	0.00396339	0.00396339		(0.97)
<b>Total PLANT PRODUCTS</b>								<b>45.11</b>	<b>29.91</b>
<b>Total Property</b>									<b>1,410.55</b>

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

GAS									
OVERRIDE INTEREST	Jan 23	1.0200	4,961.00	22.90	113,627.38	0.00396339	0.00396339	19.66	450.35
NM SCHOOL TAX	Jan 23				(3,742.40)	0.00396339	0.00396339		(14.83)
AD VALOREM TAX	Jan 23				(1,272.70)	0.00396339	0.00396339		(5.04)
CONSERVATION TAX	Jan 23				(177.76)	0.00396339	0.00396339		(0.70)
SEVERANCE TAX	Jan 23				(3,508.50)	0.00396339	0.00396339		(13.91)
<b>Total GAS</b>								<b>19.66</b>	<b>415.87</b>
OIL									
OVERRIDE INTEREST	Jan 23		1,958.59	73.96	144,862.28	0.00396339	0.00396339	7.76	574.15
NM SCHOOL TAX	Jan 23				(4,563.16)	0.00396339	0.00396339		(18.09)
AD VALOREM TAX	Jan 23				(1,970.56)	0.00396339	0.00396339		(7.81)
CONSERVATION TAX	Jan 23				(347.67)	0.00396339	0.00396339		(1.38)
SEVERANCE TAX	Jan 23				(5,432.34)	0.00396339	0.00396339		(21.53)
<b>Total OIL</b>								<b>7.76</b>	<b>525.34</b>
PLANT PRODUCTS									
OVERRIDE INTEREST	Jan 23		15,172.06	0.73	11,134.10	0.00396339	0.00396339	60.13	44.13
NM SCHOOL TAX	Jan 23				(366.71)	0.00396339	0.00396339		(1.45)
AD VALOREM TAX	Jan 23				(124.71)	0.00396339	0.00396339		(0.49)
CONSERVATION TAX	Jan 23				(17.42)	0.00396339	0.00396339		(0.07)
SEVERANCE TAX	Jan 23				(343.79)	0.00396339	0.00396339		(1.36)
<b>Total PLANT PRODUCTS</b>								<b>60.13</b>	<b>40.76</b>
<b>Total Property</b>									<b>981.97</b>

Property: 83362.3 BTWU G34 2308 D&C 507H, State: NM, County: SAN JUAN

GAS									
OVERRIDE INTEREST	Jan 23	1.0200	3,325.00	22.90	76,146.51	0.00396339	0.00396339	13.18	301.80
NM SCHOOL TAX	Jan 23				(2,498.59)	0.00396339	0.00396339		(9.90)
AD VALOREM TAX	Jan 23				(849.71)	0.00396339	0.00396339		(3.37)
CONSERVATION TAX	Jan 23				(118.68)	0.00396339	0.00396339		(0.47)
SEVERANCE TAX	Jan 23				(2,342.43)	0.00396339	0.00396339		(9.28)

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	
<b>OIL</b>								<b>Total GAS</b>	<b>13.18</b>	<b>278.78</b>
OVERRIDE INTEREST	Jan 23		3,439.01	73.96	254,357.02	0.00396339	0.00396339		13.63	1,008.12
NM SCHOOL TAX	Jan 23				(8,012.25)	0.00396339	0.00396339			(31.76)
AD VALOREM TAX	Jan 23				(3,460.02)	0.00396339	0.00396339			(13.71)
CONSERVATION TAX	Jan 23				(610.46)	0.00396339	0.00396339			(2.42)
SEVERANCE TAX	Jan 23				(9,538.39)	0.00396339	0.00396339			(37.80)
<b>PLANT PRODUCTS</b>								<b>Total OIL</b>	<b>13.63</b>	<b>922.43</b>
OVERRIDE INTEREST	Jan 23		11,315.32	0.76	8,612.93	0.00396339	0.00396339		44.85	34.14
NM SCHOOL TAX	Jan 23				(282.62)	0.00396339	0.00396339			(1.12)
AD VALOREM TAX	Jan 23				(96.11)	0.00396339	0.00396339			(0.38)
CONSERVATION TAX	Jan 23				(13.42)	0.00396339	0.00396339			(0.05)
SEVERANCE TAX	Jan 23				(264.95)	0.00396339	0.00396339			(1.05)
								<b>Total PLANT PRODUCTS</b>	<b>44.85</b>	<b>31.54</b>
								<b>Total Property</b>		<b>1,232.75</b>
<b>Property: 83362.4</b>		<b>BTWU G34 2308 D&amp;C 508H, State: NM, County: SAN JUAN</b>								
<b>GAS</b>										
OVERRIDE INTEREST	Jan 23	1.0200	1,645.00	22.90	37,667.59	0.00396339	0.00396339		6.52	149.29
NM SCHOOL TAX	Jan 23				(1,221.46)	0.00396339	0.00396339			(4.84)
AD VALOREM TAX	Jan 23				(415.39)	0.00396339	0.00396339			(1.65)
CONSERVATION TAX	Jan 23				(58.02)	0.00396339	0.00396339			(0.23)
SEVERANCE TAX	Jan 23				(1,145.12)	0.00396339	0.00396339			(4.54)
<b>OIL</b>								<b>Total GAS</b>	<b>6.52</b>	<b>138.03</b>
OVERRIDE INTEREST	Jan 23		1,362.41	73.96	100,767.17	0.00396339	0.00396339		5.40	399.38
NM SCHOOL TAX	Jan 23				(3,174.17)	0.00396339	0.00396339			(12.58)
AD VALOREM TAX	Jan 23				(1,370.74)	0.00396339	0.00396339			(5.43)
CONSERVATION TAX	Jan 23				(241.84)	0.00396339	0.00396339			(0.96)
SEVERANCE TAX	Jan 23				(3,778.77)	0.00396339	0.00396339			(14.98)
<b>PLANT PRODUCTS</b>								<b>Total OIL</b>	<b>5.40</b>	<b>365.43</b>
OVERRIDE INTEREST	Jan 23		7,135.13	0.72	5,121.38	0.00396339	0.00396339		28.28	20.30
NM SCHOOL TAX	Jan 23				(166.07)	0.00396339	0.00396339			(0.66)
AD VALOREM TAX	Jan 23				(56.48)	0.00396339	0.00396339			(0.22)
CONSERVATION TAX	Jan 23				(7.89)	0.00396339	0.00396339			(0.03)
SEVERANCE TAX	Jan 23				(155.69)	0.00396339	0.00396339			(0.62)
								<b>Total PLANT PRODUCTS</b>	<b>28.28</b>	<b>18.77</b>
								<b>Total Property</b>		<b>522.23</b>
<b>Property: 83362.5</b>		<b>BTWU G34 2308 D&amp;C 509H, State: NM, County: SAN JUAN</b>								
<b>GAS</b>										
OVERRIDE INTEREST	Jan 23	1.0200	2,990.00	22.90	68,480.82	0.00396339	0.00396339		11.85	271.42

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
NM SCHOOL TAX	Jan 23				(2,261.24)	0.00396339	0.00396339		(8.96)
AD VALOREM TAX	Jan 23				(768.99)	0.00396339	0.00396339		(3.05)
CONSERVATION TAX	Jan 23				(107.41)	0.00396339	0.00396339		(0.43)
SEVERANCE TAX	Jan 23				(2,119.91)	0.00396339	0.00396339		(8.40)
<b>Total GAS</b>								<b>11.85</b>	<b>250.58</b>
<b>OIL</b>									
OVERRIDE INTEREST	Jan 23		2,373.29	73.96	175,534.34	0.00396339	0.00396339	9.41	695.71
NM SCHOOL TAX	Jan 23				(5,529.33)	0.00396339	0.00396339		(21.91)
AD VALOREM TAX	Jan 23				(2,387.79)	0.00396339	0.00396339		(9.46)
CONSERVATION TAX	Jan 23				(421.28)	0.00396339	0.00396339		(1.67)
SEVERANCE TAX	Jan 23				(6,582.54)	0.00396339	0.00396339		(26.09)
<b>Total OIL</b>								<b>9.41</b>	<b>636.58</b>
<b>PLANT PRODUCTS</b>									
OVERRIDE INTEREST	Jan 23		8,588.65	0.75	6,471.41	0.00396339	0.00396339	34.04	25.65
NM SCHOOL TAX	Jan 23				(213.69)	0.00396339	0.00396339		(0.85)
AD VALOREM TAX	Jan 23				(72.67)	0.00396339	0.00396339		(0.29)
CONSERVATION TAX	Jan 23				(10.15)	0.00396339	0.00396339		(0.04)
SEVERANCE TAX	Jan 23				(200.33)	0.00396339	0.00396339		(0.79)
<b>Total PLANT PRODUCTS</b>								<b>34.04</b>	<b>23.68</b>
<b>Total Property</b>									<b>910.84</b>
<b>Property: 83363.2 BTWU E35 2308 D&amp;C 502H, State: NM, County: SAN JUAN</b>									
<b>GAS</b>									
OVERRIDE INTEREST	Jan 23	1.0200	9,036.00	22.90	206,949.25	0.00396339	0.00396339	35.81	820.22
NM SCHOOL TAX	Jan 23				(6,469.88)	0.00396339	0.00396339		(25.64)
AD VALOREM TAX	Jan 23				(2,200.24)	0.00396339	0.00396339		(8.72)
CONSERVATION TAX	Jan 23				(307.32)	0.00396339	0.00396339		(1.22)
SEVERANCE TAX	Jan 23				(6,065.51)	0.00396339	0.00396339		(24.04)
<b>Total GAS</b>								<b>35.81</b>	<b>760.60</b>
<b>OIL</b>									
OVERRIDE INTEREST	Jan 23		2,119.07	73.96	156,731.55	0.00396339	0.00396339	8.40	621.19
NM SCHOOL TAX	Jan 23				(4,937.04)	0.00396339	0.00396339		(19.57)
AD VALOREM TAX	Jan 23				(2,132.02)	0.00396339	0.00396339		(8.45)
CONSERVATION TAX	Jan 23				(376.16)	0.00396339	0.00396339		(1.49)
SEVERANCE TAX	Jan 23				(5,877.43)	0.00396339	0.00396339		(23.29)
<b>Total OIL</b>								<b>8.40</b>	<b>568.39</b>
<b>PLANT PRODUCTS</b>									
OVERRIDE INTEREST	Jan 23		68,154.20	0.63	43,003.83	0.00396339	0.00396339	270.12	170.44
NM SCHOOL TAX	Jan 23				(1,344.43)	0.00396339	0.00396339		(5.33)
AD VALOREM TAX	Jan 23				(457.21)	0.00396339	0.00396339		(1.81)
CONSERVATION TAX	Jan 23				(63.86)	0.00396339	0.00396339		(0.25)
SEVERANCE TAX	Jan 23				(1,260.41)	0.00396339	0.00396339		(5.00)
<b>Total PLANT PRODUCTS</b>								<b>270.12</b>	<b>158.05</b>
<b>Total Property</b>									<b>1,487.04</b>

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		
<b>Property: 83363.3</b>		<b>BTWU E35 2308 D&amp;C 503H, State: NM, County: SAN JUAN</b>									
<b>GAS</b>											
									<b>Total GAS</b>	<b>27.81</b>	<b>590.20</b>
<b>OIL</b>											
									<b>Total OIL</b>	<b>22.97</b>	<b>1,554.40</b>
<b>PLANT PRODUCTS</b>											
									<b>Total PLANT PRODUCTS</b>	<b>154.99</b>	<b>88.95</b>
									<b>Total Property</b>		<b>2,233.55</b>
<b>Property: 83363.4</b>		<b>BTWU E35 2308 D&amp;C 504H, State: NM, County: SAN JUAN</b>									
<b>GAS</b>											
									<b>Total GAS</b>	<b>8.85</b>	<b>186.95</b>
<b>OIL</b>											
									<b>Total OIL</b>	<b>7.62</b>	<b>515.94</b>
<b>PLANT PRODUCTS</b>											
									<b>Total PLANT PRODUCTS</b>	<b>13.80</b>	<b>10.50</b>
									<b>Total Property</b>		<b>2,233.55</b>

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	
CONSERVATION TAX	Jan 23				(4.19)	0.00396339	0.00396339		(0.02)	
SEVERANCE TAX	Jan 23				(82.67)	0.00396339	0.00396339		(0.33)	
<b>Total PLANT PRODUCTS</b>								<b>13.80</b>	<b>9.68</b>	
<b>Total Property</b>									<b>712.57</b>	
<b>Property: 83363.6</b>		<b>BTWU E35 2308 D&amp;C 505H, State: NM, County: SAN JUAN</b>								
<b>GAS</b>										
OVERRIDE INTEREST	Jan 23	1.0200	2,680.00	22.90	61,390.26	0.00396339	0.00396339	10.62	243.31	
NM SCHOOL TAX	Jan 23				(2,051.27)	0.00396339	0.00396339		(8.13)	
AD VALOREM TAX	Jan 23				(697.59)	0.00396339	0.00396339		(2.76)	
CONSERVATION TAX	Jan 23				(97.44)	0.00396339	0.00396339		(0.39)	
SEVERANCE TAX	Jan 23				(1,923.07)	0.00396339	0.00396339		(7.62)	
<b>Total GAS</b>								<b>10.62</b>	<b>224.41</b>	
<b>OIL</b>										
OVERRIDE INTEREST	Jan 23		4,246.51	73.96	314,082.16	0.00396339	0.00396339	16.83	1,244.83	
NM SCHOOL TAX	Jan 23				(9,893.59)	0.00396339	0.00396339		(39.21)	
AD VALOREM TAX	Jan 23				(4,272.46)	0.00396339	0.00396339		(16.93)	
CONSERVATION TAX	Jan 23				(753.80)	0.00396339	0.00396339		(2.99)	
SEVERANCE TAX	Jan 23				(11,778.08)	0.00396339	0.00396339		(46.68)	
<b>Total OIL</b>								<b>16.83</b>	<b>1,139.02</b>	
<b>PLANT PRODUCTS</b>										
OVERRIDE INTEREST	Jan 23		4,137.92	0.78	3,242.92	0.00396339	0.00396339	16.40	12.85	
NM SCHOOL TAX	Jan 23				(108.36)	0.00396339	0.00396339		(0.43)	
AD VALOREM TAX	Jan 23				(36.85)	0.00396339	0.00396339		(0.15)	
CONSERVATION TAX	Jan 23				(5.15)	0.00396339	0.00396339		(0.02)	
SEVERANCE TAX	Jan 23				(101.59)	0.00396339	0.00396339		(0.40)	
<b>Total PLANT PRODUCTS</b>								<b>16.40</b>	<b>11.85</b>	
<b>Total Property</b>									<b>1,375.28</b>	
<b>Property: CHECK_ADJ</b>		<b>CHECK ADJUSTMENTS</b>								
<b>WITHHOLDING TAX</b>										
NEW MEXICO STATE WITHHOLDING TAX									0.00	(1,310.24)
<b>Total WITHHOLDING TAX</b>									<b>(1,310.24)</b>	
<b>Total Property</b>									<b>(1,310.24)</b>	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	26,739.62		(3,496.44)		23,243.18
Year to Date	101,794.29	0.00	(13,218.30)		88,575.99