

## Owner

010483  
JOHN CLINTON ROGERS ESTATE  
SHERRI DENNARD ROGERS IND ADMIN3942-3 W.  
HOUSTON, TX 77027

## Operator

BKV BARNETT, LLC  
1200 17TH ST STE 2100  
DENVER, CO 80202-5829  
1-833-258-5263

## Check

Check Number 7900036358  
Check Amount 39,983.07  
Check Date February 22, 2023  
Check Type ACH

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 10.10016.01 ACOLA SAM B (SA) 10H, SURVEY: BADGER A S A-1061BLOCK: LOT: SEC: 000, State: TX, County: WISE										
GAS	ROYALTY INTEREST	Dec 22	1.0700	10,981.00	6.07	66,644.42	0.00040069	0.00040069	4.40	26.70
	COMPRESSION	Dec 22				(109.79)	0.00040069	0.00040069		(0.04)
	GATHERING	Dec 22				(6,816.54)	0.00040069	0.00040069		(2.73)
	TRANSPORTATION	Dec 22				(2,805.65)	0.00040069	0.00040069		(1.12)
	TX SEVERANCE TAXES	Dec 22				(2,927.28)	0.00040069	0.00040069		(1.17)
	Total GAS								4.40	21.64
PPROD	ROYALTY INTEREST	Dec 22		52,825.00	0.53	27,759.11	0.00040069	0.00040069	21.17	11.12
	PROCESSING	Dec 22				(7,698.77)	0.00040069	0.00040069		(3.08)
	TX SEVERANCE TAXES	Dec 22				(1,003.02)	0.00040069	0.00040069		(0.40)
	Total PPROD								21.17	7.64
Total Property									29.28	
Property: 10.10017.01 ACOLA SAM B (SA) 9H, SURVEY: BADGER A S A-1061BLOCK: LOT: SEC: 000, State: TX, County: WISE										
GAS	ROYALTY INTEREST	Dec 22	1.0700	10,434.00	6.07	63,327.52	0.00276404	0.00276404	28.84	175.04
	COMPRESSION	Dec 22				(104.51)	0.00276404	0.00276404		(0.29)
	GATHERING	Dec 22				(6,488.31)	0.00276404	0.00276404		(17.93)
	TRANSPORTATION	Dec 22				(2,666.00)	0.00276404	0.00276404		(7.37)
	TX REGULATORY FEE	Dec 22				(7.16)	0.00276404	0.00276404		(0.02)
	TX SEVERANCE TAXES	Dec 22				(2,224.93)	0.00276404	0.00276404		(6.15)
Total GAS								28.84	143.28	
PPROD										

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
ROYALTY INTEREST	Dec 22		50,477.00	0.53	26,520.77	0.00276404	0.00276404	139.52	73.30
PROCESSING	Dec 22				(7,328.15)	0.00276404	0.00276404		(20.26)
TX SEVERANCE TAXES	Dec 22				(767.70)	0.00276404	0.00276404		(2.12)
<b>Total PPROD</b>								<b>139.52</b>	<b>50.92</b>
<b>Total Property</b>									<b>194.20</b>

Property: 10.10912.01

CLOUGH, ADELE A (SA) 10H, SURVEY: BURDETT G H A-28 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Dec 22	1.0700	7,872.00	6.07	47,784.81	0.00167055	0.00167055	13.15	79.83
COMPRESSION	Dec 22				(78.78)	0.00167055	0.00167055		(0.13)
GATHERING	Dec 22				(5,784.05)	0.00167055	0.00167055		(9.66)
TRANSPORTATION	Dec 22				(2,011.67)	0.00167055	0.00167055		(3.36)
TX REGULATORY FEE	Dec 22				(5.40)	0.00167055	0.00167055		(0.01)
TX SEVERANCE TAXES	Dec 22				(1,906.08)	0.00167055	0.00167055		(3.18)
<b>Total GAS</b>								<b>13.15</b>	<b>63.49</b>
OIL									
ROYALTY INTEREST	Dec 22		0.87	70.03	60.93	0.00167055	0.00167055	0.00	0.10
<b>Total OIL</b>								<b>0.00</b>	<b>0.10</b>
PPROD									
ROYALTY INTEREST	Dec 22		37,656.00	0.55	20,577.08	0.00167055	0.00167055	62.91	34.38
PROCESSING	Dec 22				(8,802.32)	0.00167055	0.00167055		(14.70)
TX SEVERANCE TAXES	Dec 22				(553.41)	0.00167055	0.00167055		(0.92)
<b>Total PPROD</b>								<b>62.91</b>	<b>18.76</b>
<b>Total Property</b>									<b>82.35</b>

Property: 10.10923.01

CLOUGH, ADELE GU 2 (SA) 26H, SURVEY: SMITH, CSL A-744 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Dec 22	1.0700	6,653.00	6.07	40,387.23	0.00420348	0.00420348	27.97	169.77
COMPRESSION	Dec 22				(66.88)	0.00420348	0.00420348		(0.28)
GATHERING	Dec 22				(4,910.06)	0.00420348	0.00420348		(20.64)
TRANSPORTATION	Dec 22				(1,700.25)	0.00420348	0.00420348		(7.15)
TX REGULATORY FEE	Dec 22				(4.56)	0.00420348	0.00420348		(0.02)
TX SEVERANCE TAXES	Dec 22				(1,639.71)	0.00420348	0.00420348		(6.89)
ROYALTY INTEREST	Dec 22	1.0700	6,653.00	6.07	40,387.23	0.00833543	0.00833543	55.46	336.64
COMPRESSION	Dec 22				(66.88)	0.00833543	0.00833543		(0.56)
GATHERING	Dec 22				(4,910.06)	0.00833543	0.00833543		(40.93)
TRANSPORTATION	Dec 22				(1,700.25)	0.00833543	0.00833543		(14.17)
TX REGULATORY FEE	Dec 22				(4.56)	0.00833543	0.00833543		(0.04)
TX SEVERANCE TAXES	Dec 22				(1,639.71)	0.00833543	0.00833543		(13.67)
<b>Total GAS</b>								<b>83.43</b>	<b>402.06</b>
OIL									
ROYALTY INTEREST	Dec 22		0.25	70.04	17.51	0.00420348	0.00420348	0.00	0.07
ROYALTY INTEREST	Dec 22		0.25	70.04	17.51	0.00833543	0.00833543	0.00	0.15
TX SEVERANCE TAXES	Dec 22				(0.81)	0.00833543	0.00833543		(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
PPROD								Total OIL	0.00	0.21
	ROYALTY INTEREST	Dec 22		32,498.00	0.53	17,173.67	0.00420348	0.00420348	136.60	72.19
	PROCESSING	Dec 22				(7,471.06)	0.00420348	0.00420348		(31.40)
	TX SEVERANCE TAXES	Dec 22				(465.73)	0.00420348	0.00420348		(1.96)
	ROYALTY INTEREST	Dec 22		32,498.00	0.53	17,173.67	0.00833543	0.00833543	270.88	143.15
	PROCESSING	Dec 22				(7,471.06)	0.00833543	0.00833543		(62.27)
	TX SEVERANCE TAXES	Dec 22				(465.73)	0.00833543	0.00833543		(3.88)
								Total PPROD	407.48	115.83
								Total Property		518.10

Property: 10.10934.01

CLOUGH, ADELE GU A 2, SURVEY: DICKERSON H H A-1121BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
	ROYALTY INTEREST	Dec 22	1.0700	319.00	6.10	1,944.97	0.01210940	0.01210940	3.86
	COMPRESSION	Dec 22				(2.91)	0.01210940	0.01210940	(0.04)
	GATHERING	Dec 22				(213.91)	0.01210940	0.01210940	(2.59)
	TRANSPORTATION	Dec 22				(81.88)	0.01210940	0.01210940	(0.99)
	TX SEVERANCE TAXES	Dec 22				(126.62)	0.01210940	0.01210940	(1.53)
Total GAS								3.86	18.40
PPROD	ROYALTY INTEREST	Dec 22	1,127.00	0.54	613.96	0.01210940	0.01210940	13.65	7.43
	PROCESSING	Dec 22			(325.41)	0.01210940	0.01210940		(3.94)
	TX SEVERANCE TAXES	Dec 22			(21.64)	0.01210940	0.01210940		(0.26)
Total PPROD								13.65	3.23
Total Property									21.63

Property: 10.10935.01

CLOUGH, ADELE GU A 3, SURVEY: BURDETT G H A-28 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
	ROYALTY INTEREST	Dec 22	1.0700	564.00	6.07	3,420.78	0.01210940	0.01210940	6.83
	COMPRESSION	Dec 22				(5.88)	0.01210940	0.01210940	(0.07)
	GATHERING	Dec 22				(432.09)	0.01210940	0.01210940	(5.23)
	TRANSPORTATION	Dec 22				(144.01)	0.01210940	0.01210940	(1.74)
	TX SEVERANCE TAXES	Dec 22				(219.62)	0.01210940	0.01210940	(2.66)
Total GAS								6.83	31.72
PPROD	ROYALTY INTEREST	Dec 22	3,046.00	0.56	1,691.08	0.01210940	0.01210940	36.89	20.48
	PROCESSING	Dec 22			(658.81)	0.01210940	0.01210940		(7.98)
	TX SEVERANCE TAXES	Dec 22			(77.42)	0.01210940	0.01210940		(0.94)
Total PPROD								36.89	11.56
Total Property									43.28

Property: 10.10936.01

CLOUGH, ADELE GU A 4, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
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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
ROYALTY INTEREST	Dec 22	1.0700	794.00	6.07	4,821.92	0.01210940	0.01210940	9.61	58.39
COMPRESSION	Dec 22				(8.19)	0.01210940	0.01210940		(0.10)
GATHERING	Dec 22				(600.77)	0.01210940	0.01210940		(7.27)
TRANSPORTATION	Dec 22				(203.00)	0.01210940	0.01210940		(2.46)
TX REGULATORY FEE	Dec 22				(0.54)	0.01210940	0.01210940		(0.01)
TX SEVERANCE TAXES	Dec 22				(309.35)	0.01210940	0.01210940		(3.75)
<b>Total GAS</b>								<b>9.61</b>	<b>44.80</b>
PPROD									
ROYALTY INTEREST	Dec 22		4,073.00	0.58	2,363.82	0.01210940	0.01210940	49.32	28.62
PROCESSING	Dec 22				(914.02)	0.01210940	0.01210940		(11.07)
TX SEVERANCE TAXES	Dec 22				(108.74)	0.01210940	0.01210940		(1.32)
<b>Total PPROD</b>								<b>49.32</b>	<b>16.23</b>
<b>Total Property</b>									<b>61.03</b>

Property: 10.10937.01

CLOUGH, ADELE GU A 5, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Dec 22	1.0700	337.00	6.06	2,043.40	0.01210940	0.01210940	4.08	24.74
COMPRESSION	Dec 22				(3.50)	0.01210940	0.01210940		(0.04)
GATHERING	Dec 22				(256.90)	0.01210940	0.01210940		(3.11)
TRANSPORTATION	Dec 22				(86.02)	0.01210940	0.01210940		(1.04)
TX SEVERANCE TAXES	Dec 22				(130.76)	0.01210940	0.01210940		(1.58)
<b>Total GAS</b>								<b>4.08</b>	<b>18.97</b>
PPROD									
ROYALTY INTEREST	Dec 22		1,773.00	0.58	1,027.92	0.01210940	0.01210940	21.47	12.45
PROCESSING	Dec 22				(390.90)	0.01210940	0.01210940		(4.73)
TX SEVERANCE TAXES	Dec 22				(47.78)	0.01210940	0.01210940		(0.58)
<b>Total PPROD</b>								<b>21.47</b>	<b>7.14</b>
<b>Total Property</b>									<b>26.11</b>

Property: 10.10938.01

CLOUGH, ADELE GU A 6, SURVEY: DICKERSON H H A-1121BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Dec 22	1.0700	141.00	6.03	850.72	0.01210940	0.01210940	1.71	10.30
COMPRESSION	Dec 22				(1.39)	0.01210940	0.01210940		(0.02)
GATHERING	Dec 22				(102.25)	0.01210940	0.01210940		(1.24)
TRANSPORTATION	Dec 22				(35.81)	0.01210940	0.01210940		(0.43)
<b>Total GAS</b>								<b>1.71</b>	<b>8.61</b>
PPROD									
ROYALTY INTEREST	Dec 22		660.00	0.56	369.58	0.01210940	0.01210940	7.99	4.48
PROCESSING	Dec 22				(156.85)	0.01210940	0.01210940		(1.90)
<b>Total PPROD</b>								<b>7.99</b>	<b>2.58</b>
<b>Total Property</b>									<b>11.19</b>

Property: 10.10939.01

CLOUGH, ADELE GU A 7, SURVEY: BURDETT G H A-28 BLOCK: LOT: SEC: 000, State: TX, County: WISE

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
GAS									
ROYALTY INTEREST	Dec 22	1.0700	1,358.00	6.07	8,248.82	0.01210940	0.01210940	16.44	99.89
COMPRESSION	Dec 22				(13.59)	0.01210940	0.01210940		(0.16)
GATHERING	Dec 22				(997.58)	0.01210940	0.01210940		(12.08)
TRANSPORTATION	Dec 22				(347.26)	0.01210940	0.01210940		(4.21)
TX REGULATORY FEE	Dec 22				(0.93)	0.01210940	0.01210940		(0.01)
TX SEVERANCE TAXES	Dec 22				(532.19)	0.01210940	0.01210940		(6.44)
<b>Total GAS</b>								<b>16.44</b>	<b>76.99</b>
OIL									
ROYALTY INTEREST	Dec 22		0.39	70.03	27.31	0.01210940	0.01210940	0.00	0.33
TX SEVERANCE TAXES	Dec 22				(1.26)	0.01210940	0.01210940		(0.02)
<b>Total OIL</b>								<b>0.00</b>	<b>0.31</b>
PPROD									
ROYALTY INTEREST	Dec 22		6,615.00	0.51	3,353.51	0.01210940	0.01210940	80.10	40.61
PROCESSING	Dec 22				(1,517.66)	0.01210940	0.01210940		(18.38)
TX SEVERANCE TAXES	Dec 22				(137.69)	0.01210940	0.01210940		(1.67)
<b>Total PPROD</b>								<b>80.10</b>	<b>20.56</b>
<b>Total Property</b>									<b>97.86</b>

Property: 10.10940.01

CLOUGH, ADELE GU A 8, SURVEY: DICKERSON H H A-1121BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Dec 22	1.0700	1,152.00	6.07	6,992.66	0.01210940	0.01210940	13.95	84.68
COMPRESSION	Dec 22				(12.34)	0.01210940	0.01210940		(0.15)
GATHERING	Dec 22				(905.53)	0.01210940	0.01210940		(10.97)
TRANSPORTATION	Dec 22				(294.38)	0.01210940	0.01210940		(3.56)
TX REGULATORY FEE	Dec 22				(0.79)	0.01210940	0.01210940		(0.01)
TX SEVERANCE TAXES	Dec 22				(446.87)	0.01210940	0.01210940		(5.41)
<b>Total GAS</b>								<b>13.95</b>	<b>64.58</b>
OIL									
ROYALTY INTEREST	Dec 22		0.37	70.03	25.91	0.01210940	0.01210940	0.00	0.31
TX SEVERANCE TAXES	Dec 22				(1.19)	0.01210940	0.01210940		(0.01)
<b>Total OIL</b>								<b>0.00</b>	<b>0.30</b>
PPROD									
ROYALTY INTEREST	Dec 22		6,650.00	0.55	3,662.60	0.01210940	0.01210940	80.53	44.35
PROCESSING	Dec 22				(1,377.92)	0.01210940	0.01210940		(16.69)
TX SEVERANCE TAXES	Dec 22				(171.35)	0.01210940	0.01210940		(2.07)
<b>Total PPROD</b>								<b>80.53</b>	<b>25.59</b>
<b>Total Property</b>									<b>90.47</b>

Property: 10.10941.01

CLOUGH, ADELE GU A 9D, SURVEY: DICKERSON H H A-1121BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Dec 22	1.0700	1,674.00	6.07	10,159.07	0.01210940	0.01210940	20.27	123.02
COMPRESSION	Dec 22				(16.74)	0.01210940	0.01210940		(0.20)
GATHERING	Dec 22				(1,228.82)	0.01210940	0.01210940		(14.88)

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
TRANSPORTATION	Dec 22				(427.68)	0.01210940	0.01210940		(5.18)
TX REGULATORY FEE	Dec 22				(1.15)	0.01210940	0.01210940		(0.01)
TX SEVERANCE TAXES	Dec 22				(655.38)	0.01210940	0.01210940		(7.94)
<b>Total GAS</b>								<b>20.27</b>	<b>94.81</b>
PPROD									
ROYALTY INTEREST	Dec 22		8,029.00	0.53	4,271.40	0.01210940	0.01210940	97.23	51.72
PROCESSING	Dec 22				(1,869.82)	0.01210940	0.01210940		(22.64)
TX SEVERANCE TAXES	Dec 22				(180.12)	0.01210940	0.01210940		(2.18)
<b>Total PPROD</b>								<b>97.23</b>	<b>26.90</b>
<b>Total Property</b>									<b>121.71</b>

Property: 10.13152.01 PATTERSON, M L A 1, SURVEY: BURDETT G H A-28 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Dec 22	1.0700	41.00	6.08	249.18	0.05295919	0.05295919	2.17	13.20
COMPRESSION	Dec 22				(0.42)	0.05295919	0.05295919		(0.02)
GATHERING	Dec 22				(31.19)	0.05295919	0.05295919		(1.65)
TRANSPORTATION	Dec 22				(10.49)	0.05295919	0.05295919		(0.56)
TX SEVERANCE TAXES	Dec 22				(15.46)	0.05295919	0.05295919		(0.82)
<b>Total GAS</b>								<b>2.17</b>	<b>10.15</b>
PPROD									
ROYALTY INTEREST	Dec 22		204.00	0.55	111.37	0.05295919	0.05295919	10.80	5.90
PROCESSING	Dec 22				(46.34)	0.05295919	0.05295919		(2.45)
TX SEVERANCE TAXES	Dec 22				(4.88)	0.05295919	0.05295919		(0.26)
<b>Total PPROD</b>								<b>10.80</b>	<b>3.19</b>
<b>Total Property</b>									<b>13.34</b>

Property: 10.13153.01 PATTERSON, M L A 10, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Dec 22	1.0700	439.00	6.08	2,668.57	0.05295919	0.05295919	23.25	141.33
COMPRESSION	Dec 22				(4.53)	0.05295919	0.05295919		(0.24)
GATHERING	Dec 22				(332.55)	0.05295919	0.05295919		(17.61)
TRANSPORTATION	Dec 22				(112.34)	0.05295919	0.05295919		(5.95)
TX REGULATORY FEE	Dec 22				(0.30)	0.05295919	0.05295919		(0.02)
TX SEVERANCE TAXES	Dec 22				(171.12)	0.05295919	0.05295919		(9.06)
<b>Total GAS</b>								<b>23.25</b>	<b>108.45</b>
PPROD									
ROYALTY INTEREST	Dec 22		2,288.00	0.55	1,253.25	0.05295919	0.05295919	121.17	66.37
PROCESSING	Dec 22				(506.21)	0.05295919	0.05295919		(26.81)
TX SEVERANCE TAXES	Dec 22				(56.03)	0.05295919	0.05295919		(2.97)
<b>Total PPROD</b>								<b>121.17</b>	<b>36.59</b>
<b>Total Property</b>									<b>145.04</b>

Property: 10.13154.01 PATTERSON, M L A 2, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE

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
GAS									
ROYALTY INTEREST	Dec 22	1.0700	1,476.00	6.07	8,960.79	0.05295919	0.05295919	78.17	474.56
COMPRESSION	Dec 22				(13.98)	0.05295919	0.05295919		(0.74)
GATHERING	Dec 22				(1,026.08)	0.05295919	0.05295919		(54.34)
TRANSPORTATION	Dec 22				(377.24)	0.05295919	0.05295919		(19.98)
TX REGULATORY FEE	Dec 22				(1.01)	0.05295919	0.05295919		(0.05)
TX SEVERANCE TAXES	Dec 22				(582.00)	0.05295919	0.05295919		(30.82)
<b>Total GAS</b>								<b>78.17</b>	<b>368.63</b>
PPROD									
ROYALTY INTEREST	Dec 22		5,957.00	0.54	3,187.05	0.05295919	0.05295919	315.48	168.78
PROCESSING	Dec 22				(1,561.04)	0.05295919	0.05295919		(82.67)
TX SEVERANCE TAXES	Dec 22				(121.95)	0.05295919	0.05295919		(6.46)
<b>Total PPROD</b>								<b>315.48</b>	<b>79.65</b>
<b>Total Property</b>									<b>448.28</b>

Property: 10.13156.01

PATTERSON, M L A 4, SURVEY: BURDETT G H A-28 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Dec 22	1.0700	81.00	6.07	492.02	0.05295919	0.05295919	4.29	26.06
COMPRESSION	Dec 22				(0.83)	0.05295919	0.05295919		(0.04)
GATHERING	Dec 22				(51.31)	0.05295919	0.05295919		(2.72)
TRANSPORTATION	Dec 22				(20.71)	0.05295919	0.05295919		(1.10)
TX SEVERANCE TAXES	Dec 22				(33.12)	0.05295919	0.05295919		(1.75)
<b>Total GAS</b>								<b>4.29</b>	<b>20.45</b>
PPROD									
ROYALTY INTEREST	Dec 22		399.00	0.56	223.94	0.05295919	0.05295919	21.13	11.86
PROCESSING	Dec 22				(58.14)	0.05295919	0.05295919		(3.08)
TX SEVERANCE TAXES	Dec 22				(12.44)	0.05295919	0.05295919		(0.66)
<b>Total PPROD</b>								<b>21.13</b>	<b>8.12</b>
<b>Total Property</b>									<b>28.57</b>

Property: 10.13157.01

PATTERSON, M L A 5, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Dec 22	1.0700	1,970.00	6.07	11,959.31	0.05295919	0.05295919	104.33	633.36
COMPRESSION	Dec 22				(20.22)	0.05295919	0.05295919		(1.07)
GATHERING	Dec 22				(1,484.29)	0.05295919	0.05295919		(78.61)
TRANSPORTATION	Dec 22				(503.47)	0.05295919	0.05295919		(26.66)
TX REGULATORY FEE	Dec 22				(1.35)	0.05295919	0.05295919		(0.07)
TX SEVERANCE TAXES	Dec 22				(769.25)	0.05295919	0.05295919		(40.74)
<b>Total GAS</b>								<b>104.33</b>	<b>486.21</b>
PPROD									
ROYALTY INTEREST	Dec 22		10,201.00	0.53	5,415.42	0.05295919	0.05295919	540.24	286.80
PROCESSING	Dec 22				(2,258.33)	0.05295919	0.05295919		(119.60)
TX SEVERANCE TAXES	Dec 22				(236.78)	0.05295919	0.05295919		(12.54)
<b>Total PPROD</b>								<b>540.24</b>	<b>154.66</b>

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	
Total Property										640.87
Property:	10.13158.01	PATTERSON, M L A 6, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE								
GAS										
ROYALTY INTEREST	Dec 22	1.0700	2,055.00	6.07	12,474.79	0.05295919	0.05295919	108.83	660.65	
COMPRESSION	Dec 22				(20.80)	0.05295919	0.05295919		(1.10)	
GATHERING	Dec 22				(1,291.07)	0.05295919	0.05295919		(68.37)	
TRANSPORTATION	Dec 22				(525.17)	0.05295919	0.05295919		(27.81)	
TX REGULATORY FEE	Dec 22				(1.41)	0.05295919	0.05295919		(0.07)	
TX SEVERANCE TAXES	Dec 22				(821.08)	0.05295919	0.05295919		(43.48)	
Total GAS								108.83	519.82	
PPROD										
ROYALTY INTEREST	Dec 22		10,348.00	0.51	5,254.64	0.05295919	0.05295919	548.02	278.28	
PROCESSING	Dec 22				(1,457.42)	0.05295919	0.05295919		(77.18)	
TX SEVERANCE TAXES	Dec 22				(284.79)	0.05295919	0.05295919		(15.08)	
Total PPROD								548.02	186.02	
Total Property									705.84	
Property:	10.13159.01	PATTERSON, M L A 7, SURVEY: DEVEREUX A A-1157BLOCK: LOT: SEC: 000, State: TX, County: WISE								
GAS										
ROYALTY INTEREST	Dec 22	1.0700	9,801.00	6.07	59,489.69	0.05295919	0.05295919	519.05	3,150.53	
COMPRESSION	Dec 22				(95.38)	0.05295919	0.05295919		(5.05)	
GATHERING	Dec 22				(5,921.87)	0.05295919	0.05295919		(313.62)	
TRANSPORTATION	Dec 22				(2,504.44)	0.05295919	0.05295919		(132.63)	
TX REGULATORY FEE	Dec 22				(6.72)	0.05295919	0.05295919		(0.36)	
TX SEVERANCE TAXES	Dec 22				(3,930.76)	0.05295919	0.05295919		(208.17)	
Total GAS								519.05	2,490.70	
OIL										
ROYALTY INTEREST	Dec 22		0.22	70.05	15.41	0.05295919	0.05295919	0.01	0.82	
TX SEVERANCE TAXES	Dec 22				(0.71)	0.05295919	0.05295919		(0.04)	
Total OIL								0.01	0.78	
PPROD										
ROYALTY INTEREST	Dec 22		43,390.00	0.53	22,806.96	0.05295919	0.05295919	2,297.90	1,207.84	
PROCESSING	Dec 22				(6,688.05)	0.05295919	0.05295919		(354.19)	
TX SEVERANCE TAXES	Dec 22				(1,208.92)	0.05295919	0.05295919		(64.02)	
Total PPROD								2,297.90	789.63	
Total Property									3,281.11	
Property:	10.13160.01	PATTERSON, M L A 8, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE								
GAS										
ROYALTY INTEREST	Dec 22	1.0700	5,149.00	6.07	31,252.80	0.05295919	0.05295919	272.69	1,655.12	
COMPRESSION	Dec 22				(49.12)	0.05295919	0.05295919		(2.60)	
GATHERING	Dec 22				(3,050.05)	0.05295919	0.05295919		(161.53)	

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
TRANSPORTATION	Dec 22				(1,315.70)	0.05295919	0.05295919		(69.68)
TX REGULATORY FEE	Dec 22				(3.53)	0.05295919	0.05295919		(0.19)
TX SEVERANCE TAXES	Dec 22				(2,068.50)	0.05295919	0.05295919		(109.55)
<b>Total GAS</b>								<b>272.69</b>	<b>1,311.57</b>
PPROD									
ROYALTY INTEREST	Dec 22		21,278.00	0.53	11,336.13	0.05295919	0.05295919	1,126.87	600.35
PROCESSING	Dec 22				(3,444.57)	0.05295919	0.05295919		(182.42)
TX SEVERANCE TAXES	Dec 22				(591.87)	0.05295919	0.05295919		(31.34)
<b>Total PPROD</b>								<b>1,126.87</b>	<b>386.59</b>
<b>Total Property</b>									<b>1,698.16</b>

Property: 10.13161.01

PATTERSON, M L A 9, SURVEY: WILLIAMS JAMES A-1106BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Dec 22	1.0700	3,597.00	6.07	21,829.17	0.05295919	0.05295919	190.49	1,156.06
COMPRESSION	Dec 22				(34.12)	0.05295919	0.05295919		(1.81)
GATHERING	Dec 22				(2,118.45)	0.05295919	0.05295919		(112.19)
TRANSPORTATION	Dec 22				(918.98)	0.05295919	0.05295919		(48.67)
TX REGULATORY FEE	Dec 22				(2.46)	0.05295919	0.05295919		(0.13)
TX SEVERANCE TAXES	Dec 22				(1,445.50)	0.05295919	0.05295919		(76.55)
<b>Total GAS</b>								<b>190.49</b>	<b>916.71</b>
PPROD									
ROYALTY INTEREST	Dec 22		14,735.00	0.51	7,535.73	0.05295919	0.05295919	780.35	399.09
PROCESSING	Dec 22				(2,391.87)	0.05295919	0.05295919		(126.67)
TX SEVERANCE TAXES	Dec 22				(385.79)	0.05295919	0.05295919		(20.43)
<b>Total PPROD</b>								<b>780.35</b>	<b>251.99</b>
<b>Total Property</b>									<b>1,168.70</b>

Property: 10.13163.01

PATTERSON, ML A (SA) 11H, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Dec 22	1.0700	8,813.00	6.07	53,498.72	0.00702566	0.00702566	61.92	375.86
COMPRESSION	Dec 22				(90.43)	0.00702566	0.00702566		(0.64)
GATHERING	Dec 22				(5,614.00)	0.00702566	0.00702566		(39.44)
TRANSPORTATION	Dec 22				(2,252.22)	0.00702566	0.00702566		(15.82)
TX REGULATORY FEE	Dec 22				(6.05)	0.00702566	0.00702566		(0.04)
TX SEVERANCE TAXES	Dec 22				(2,198.68)	0.00702566	0.00702566		(15.45)
ROYALTY INTEREST	Dec 22	1.0700	8,813.00	6.07	53,498.72	0.02223322	0.02223322	195.94	1,189.45
COMPRESSION	Dec 22				(90.43)	0.02223322	0.02223322		(2.01)
GATHERING	Dec 22				(5,614.00)	0.02223322	0.02223322		(124.82)
TRANSPORTATION	Dec 22				(2,252.22)	0.02223322	0.02223322		(50.07)
TX REGULATORY FEE	Dec 22				(6.05)	0.02223322	0.02223322		(0.13)
TX SEVERANCE TAXES	Dec 22				(2,198.68)	0.02223322	0.02223322		(48.88)
<b>Total GAS</b>								<b>257.86</b>	<b>1,268.01</b>
PPROD									
ROYALTY INTEREST	Dec 22		45,593.00	0.53	24,255.89	0.00702566	0.00702566	320.32	170.41

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
PROCESSING	Dec 22				(6,339.89)	0.00702566	0.00702566		(44.54)
TX SEVERANCE TAXES	Dec 22				(842.05)	0.00702566	0.00702566		(5.92)
ROYALTY INTEREST	Dec 22		45,593.00	0.53	24,255.89	0.02223322	0.02223322	1,013.68	539.29
PROCESSING	Dec 22				(6,339.89)	0.02223322	0.02223322		(140.96)
TX SEVERANCE TAXES	Dec 22				(842.05)	0.02223322	0.02223322		(18.72)
<b>Total PPROD</b>								<b>1,334.00</b>	<b>499.56</b>
<b>Total Property</b>									<b>1,767.57</b>

Property: 10.13164.01

PATTERSON, ML A (SA) 12H, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Dec 22	1.0700	5,708.00	6.07	34,650.99	0.00849600	0.00849600	48.50	294.39
COMPRESSION	Dec 22				(59.50)	0.00849600	0.00849600		(0.51)
GATHERING	Dec 22				(3,693.44)	0.00849600	0.00849600		(31.38)
TRANSPORTATION	Dec 22				(1,458.76)	0.00849600	0.00849600		(12.39)
TX REGULATORY FEE	Dec 22				(3.92)	0.00849600	0.00849600		(0.03)
TX SEVERANCE TAXES	Dec 22				(694.81)	0.00849600	0.00849600		(5.90)
ROYALTY INTEREST	Dec 22	1.0700	5,708.00	6.07	34,650.99	0.01580281	0.01580281	90.20	547.58
COMPRESSION	Dec 22				(59.50)	0.01580281	0.01580281		(0.94)
GATHERING	Dec 22				(3,693.44)	0.01580281	0.01580281		(58.37)
TRANSPORTATION	Dec 22				(1,458.76)	0.01580281	0.01580281		(23.05)
TX REGULATORY FEE	Dec 22				(3.92)	0.01580281	0.01580281		(0.06)
TX SEVERANCE TAXES	Dec 22				(694.81)	0.01580281	0.01580281		(10.98)
<b>Total GAS</b>								<b>138.70</b>	<b>698.36</b>
OIL									
ROYALTY INTEREST	Dec 22		0.37	70.03	25.91	0.00849600	0.00849600	0.00	0.22
TX SEVERANCE TAXES	Dec 22				(1.19)	0.00849600	0.00849600		(0.01)
ROYALTY INTEREST	Dec 22		0.37	70.03	25.91	0.01580281	0.01580281	0.01	0.41
TX SEVERANCE TAXES	Dec 22				(1.19)	0.01580281	0.01580281		(0.02)
<b>Total OIL</b>								<b>0.01</b>	<b>0.60</b>
PPROD									
ROYALTY INTEREST	Dec 22		30,747.00	0.54	16,608.24	0.00849600	0.00849600	261.23	141.10
PROCESSING	Dec 22				(4,182.76)	0.00849600	0.00849600		(35.54)
TX SEVERANCE TAXES	Dec 22				(285.79)	0.00849600	0.00849600		(2.43)
ROYALTY INTEREST	Dec 22		30,747.00	0.54	16,608.24	0.01580281	0.01580281	485.89	262.46
PROCESSING	Dec 22				(4,182.76)	0.01580281	0.01580281		(66.10)
TX SEVERANCE TAXES	Dec 22				(285.79)	0.01580281	0.01580281		(4.52)
<b>Total PPROD</b>								<b>747.12</b>	<b>294.97</b>
<b>Total Property</b>									<b>993.93</b>

Property: 10.14483.01

WCCO 4 - J P FITCH (AW) 15H, SURVEY: BURDETT G H A-28 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Dec 22	1.0700	10,884.00	6.07	66,060.61	0.00497187	0.00497187	54.11	328.44
COMPRESSION	Dec 22				(107.85)	0.00497187	0.00497187		(0.54)
GATHERING	Dec 22				(7,233.93)	0.00497187	0.00497187		(35.97)

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
TRANSPORTATION	Dec 22				(2,781.06)	0.00497187	0.00497187		(13.83)
TX REGULATORY FEE	Dec 22				(7.46)	0.00497187	0.00497187		(0.04)
TX SEVERANCE TAXES	Dec 22				(3,679.43)	0.00497187	0.00497187		(18.29)
<b>Total GAS</b>								<b>54.11</b>	<b>259.77</b>
PPROD									
ROYALTY INTEREST	Dec 22		46,040.42	0.54	24,710.63	0.00497187	0.00497187	228.91	122.86
PROCESSING	Dec 22				(6,111.54)	0.00497187	0.00497187		(30.39)
TX SEVERANCE TAXES	Dec 22				(1,190.34)	0.00497187	0.00497187		(5.92)
<b>Total PPROD</b>								<b>228.91</b>	<b>86.55</b>
<b>Total Property</b>									<b>346.32</b>

Property: 10.14484.01

WCCO 4 - J P FITCH (AW) 16H, SURVEY: BURDETT G H A-28 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Dec 22	1.0699	4,588.00	6.07	27,846.94	0.02057514	0.02057514	94.40	572.95
COMPRESSION	Dec 22				(45.46)	0.02057514	0.02057514		(0.94)
GATHERING	Dec 22				(3,049.36)	0.02057514	0.02057514		(62.74)
TRANSPORTATION	Dec 22				(1,172.32)	0.02057514	0.02057514		(24.12)
TX REGULATORY FEE	Dec 22				(3.15)	0.02057514	0.02057514		(0.06)
TX SEVERANCE TAXES	Dec 22				(1,309.66)	0.02057514	0.02057514		(26.95)
<b>Total GAS</b>								<b>94.40</b>	<b>458.14</b>
PPROD									
ROYALTY INTEREST	Dec 22		43,428.96	0.54	23,309.02	0.02057514	0.02057514	893.56	479.59
PROCESSING	Dec 22				(5,764.89)	0.02057514	0.02057514		(118.61)
TX SEVERANCE TAXES	Dec 22				(947.38)	0.02057514	0.02057514		(19.49)
<b>Total PPROD</b>								<b>893.56</b>	<b>341.49</b>
<b>Total Property</b>									<b>799.63</b>

Property: 10.14485.01

WCCO 4 - J P FITCH (AW) 17H, SURVEY: BURDETT G H A-28 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Dec 22	1.0700	9,232.00	6.07	56,033.77	0.03747974	0.03747974	346.01	2,100.13
COMPRESSION	Dec 22				(91.48)	0.03747974	0.03747974		(3.43)
GATHERING	Dec 22				(6,135.95)	0.03747974	0.03747974		(229.97)
TRANSPORTATION	Dec 22				(2,358.94)	0.03747974	0.03747974		(88.41)
TX REGULATORY FEE	Dec 22				(6.33)	0.03747974	0.03747974		(0.24)
TX SEVERANCE TAXES	Dec 22				(2,780.11)	0.03747974	0.03747974		(104.20)
<b>Total GAS</b>								<b>346.01</b>	<b>1,673.88</b>
PPROD									
ROYALTY INTEREST	Dec 22		41,271.05	0.54	22,150.83	0.03747974	0.03747974	1,546.83	830.21
PROCESSING	Dec 22				(5,478.44)	0.03747974	0.03747974		(205.33)
TX SEVERANCE TAXES	Dec 22				(950.33)	0.03747974	0.03747974		(35.62)
<b>Total PPROD</b>								<b>1,546.83</b>	<b>589.26</b>
<b>Total Property</b>									<b>2,263.14</b>

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

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 10.14828.01	WCCO 4-M L PATTERSON 11H								
GAS									
ROYALTY INTEREST	Nov 22	1.0300	60,284.00	4.74	285,875.53	0.01257766	0.01257766	758.23	3,595.65
COMPRESSION	Nov 22				(735.34)	0.01257766	0.01257766		(9.25)
GATHERING	Nov 22				(43,062.91)	0.01257766	0.01257766		(541.63)
TRANSPORTATION	Nov 22				(15,342.70)	0.01257766	0.01257766		(192.98)
TX REGULATORY FEE	Nov 22				(41.34)	0.01257766	0.01257766		(0.52)
TX SEVERANCE TAXES	Nov 22				(17,488.65)	0.01257766	0.01257766		(219.97)
ROYALTY INTEREST	Oct 22	1.0301	4,713.00	5.72	26,981.90	0.01257766	0.01257766	59.28	339.37
COMPRESSION	Oct 22				(67.12)	0.01257766	0.01257766		(0.84)
GATHERING	Oct 22				(3,490.96)	0.01257766	0.01257766		(43.91)
TRANSPORTATION	Oct 22				(1,234.01)	0.01257766	0.01257766		(15.52)
TX REGULATORY FEE	Oct 22				(3.28)	0.01257766	0.01257766		(0.04)
TX SEVERANCE TAXES	Oct 22				(1,741.10)	0.01257766	0.01257766		(21.90)
ROYALTY INTEREST	Dec 22	1.0700	59,363.00	6.07	360,329.61	0.01257766	0.01257766	746.65	4,532.10
COMPRESSION	Dec 22				(602.06)	0.01257766	0.01257766		(7.57)
GATHERING	Dec 22				(40,379.13)	0.01257766	0.01257766		(507.87)
TRANSPORTATION	Dec 22				(15,169.38)	0.01257766	0.01257766		(190.80)
TX REGULATORY FEE	Dec 22				(40.71)	0.01257766	0.01257766		(0.51)
TX SEVERANCE TAXES	Dec 22				(23,465.12)	0.01257766	0.01257766		(295.14)
Total GAS								1,564.16	6,418.67
PPROD									
ROYALTY INTEREST	Oct 22		34,551.08	0.61	20,939.27	0.01257766	0.01257766	434.57	263.37
PROCESSING	Oct 22				(3,258.17)	0.01257766	0.01257766		(40.98)
TX SEVERANCE TAXES	Oct 22				(1,326.08)	0.01257766	0.01257766		(16.68)
ROYALTY INTEREST	Dec 22		284,502.82	0.62	177,173.85	0.01257766	0.01257766	3,578.38	2,228.43
PROCESSING	Dec 22				(37,591.64)	0.01257766	0.01257766		(472.81)
TX SEVERANCE TAXES	Dec 22				(10,468.67)	0.01257766	0.01257766		(131.67)
ROYALTY INTEREST	Nov 22		383,139.25	0.66	253,107.54	0.01257766	0.01257766	4,819.00	3,183.50
PROCESSING	Nov 22				(40,143.41)	0.01257766	0.01257766		(504.91)
TX SEVERANCE TAXES	Nov 22				(15,972.31)	0.01257766	0.01257766		(200.89)
Total PPROD								8,831.95	4,307.36
Total Property									10,726.03
Property: 10.14829.01	WCCO 4-M L PATTERSON 12H								
GAS									
ROYALTY INTEREST	Oct 22	1.0299	4,090.00	5.72	23,415.23	0.01611948	0.01611948	65.93	377.44
COMPRESSION	Oct 22				(58.25)	0.01611948	0.01611948		(0.94)
GATHERING	Oct 22				(3,029.50)	0.01611948	0.01611948		(48.83)
TRANSPORTATION	Oct 22				(1,070.89)	0.01611948	0.01611948		(17.26)
TX REGULATORY FEE	Oct 22				(2.84)	0.01611948	0.01611948		(0.05)
TX SEVERANCE TAXES	Oct 22				(1,511.14)	0.01611948	0.01611948		(24.36)
ROYALTY INTEREST	Nov 22	1.0300	60,584.00	4.74	287,298.17	0.01611948	0.01611948	976.58	4,631.10

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
COMPRESSION	Nov 22				(739.00)	0.01611948	0.01611948		(11.91)
GATHERING	Nov 22				(43,277.21)	0.01611948	0.01611948		(697.61)
TRANSPORTATION	Nov 22				(15,419.05)	0.01611948	0.01611948		(248.55)
TX REGULATORY FEE	Nov 22				(41.54)	0.01611948	0.01611948		(0.67)
TX SEVERANCE TAXES	Nov 22				(17,575.89)	0.01611948	0.01611948		(283.31)
ROYALTY INTEREST	Dec 22	1.0700	58,997.00	6.07	358,108.01	0.01611948	0.01611948	951.00	5,772.51
COMPRESSION	Dec 22				(598.35)	0.01611948	0.01611948		(9.65)
GATHERING	Dec 22				(40,130.17)	0.01611948	0.01611948		(646.88)
TRANSPORTATION	Dec 22				(15,075.86)	0.01611948	0.01611948		(243.02)
TX REGULATORY FEE	Dec 22				(40.46)	0.01611948	0.01611948		(0.65)
TX SEVERANCE TAXES	Dec 22				(23,320.60)	0.01611948	0.01611948		(375.92)
<b>Total GAS</b>								<b>1,993.51</b>	<b>8,171.44</b>
PPROD									
ROYALTY INTEREST	Oct 22		29,977.90	0.61	18,167.75	0.01611948	0.01611948	483.23	292.85
PROCESSING	Oct 22				(2,826.92)	0.01611948	0.01611948		(45.57)
TX SEVERANCE TAXES	Oct 22				(1,150.56)	0.01611948	0.01611948		(18.55)
ROYALTY INTEREST	Dec 22		282,744.98	0.62	176,079.15	0.01611948	0.01611948	4,557.70	2,838.30
PROCESSING	Dec 22				(37,359.38)	0.01611948	0.01611948		(602.21)
TX SEVERANCE TAXES	Dec 22				(10,403.98)	0.01611948	0.01611948		(167.71)
ROYALTY INTEREST	Nov 22		384,993.46	0.66	254,332.45	0.01611948	0.01611948	6,205.89	4,099.71
PROCESSING	Nov 22				(40,337.69)	0.01611948	0.01611948		(650.22)
TX SEVERANCE TAXES	Nov 22				(16,049.61)	0.01611948	0.01611948		(258.71)
<b>Total PPROD</b>								<b>11,246.82</b>	<b>5,487.89</b>
<b>Total Property</b>									<b>13,659.33</b>

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	52,845.85	(9,767.16)	(3,095.62)		39,983.07
Year to Date	69,316.17				52,236.25