

Owner

311094
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ATHENS, TX 75751

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Check

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 86562-000 OLYMPIC A # 1H, State: TX, County: GONZALES									
CONDENSATE									
ROYALTY INTEREST DECK 13	Dec 25	738.01	59.42	41,142.25	0.00180585	0.00180585		79.19	
SEVERANCE TAX	Dec 25			(1,892.54)	0.00180585	0.00180585		(3.42)	
					Total CONDENSATE				75.77
FIELD CONDENSATE									
ROYALTY INTEREST DECK 13	Dec 25	36.47	59.05	1,594.01	0.00180585	0.00180585		3.89	
SEVERANCE TAX	Dec 25			(73.32)	0.00180585	0.00180585		(0.13)	
					Total FIELD CONDENSATE				3.76
FIELD FUEL									
ROYALTY INTEREST DECK 14	Dec 25	160.11	4.40	705.18	0.00180585	0.00180585		1.28	
SEVERANCE TAX	Dec 25			(11.28)	0.00180585	0.00180585		(0.02)	
					Total FIELD FUEL				1.26
NATURAL GAS LIQUIDS									
ROYALTY INTEREST DECK 15	Dec 25	323.46	17.37	5,617.88	0.00180585	0.00180585		10.15	
SEVERANCE TAX	Dec 25			(19.42)	0.00180585	0.00180585		(0.04)	
TAX REIMBURSEMENT PLANT PROD	Dec 25			19.42	0.00180585	0.00180585		0.04	
					Total NATURAL GAS LIQUIDS				10.15
RESIDUE GAS FROM A GAS WELL									
ROYALTY INTEREST DECK 01	Dec 25	20.04	5.11	102.43	0.00180585	0.00180585		0.18	
ROYALTY INTEREST	Dec 25	1,458.43	3.72	5,422.10	0.00180585	0.00180585		9.79	

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
DECK 14									
SEVERANCE TAX	Dec 25				(59.56)	0.00180585	0.00180585		(0.11)
TAX REIMBURSEMENT GAS	Dec 25				59.56	0.00180585	0.00180585		0.11
Total RESIDUE GAS FROM A GAS WELL									9.97
Total Property									100.91
Property: 86563-000 OLYMPIC B # 2H, State: TX, County: GONZALES									
CRUDE OIL									
ROYALTY INTEREST	Dec 25		679.19	59.42	37,863.18	0.00183350	0.00183350		74.00
DECK 13									
TEXAS CLEAN UP FEE	Dec 25				(4.25)	0.00183350	0.00183350		(0.01)
SEVERANCE TAX	Dec 25				(1,741.71)	0.00183350	0.00183350		(3.19)
Total CRUDE OIL									70.80
FIELD CONDENSATE									
ROYALTY INTEREST	Dec 25		42.75	59.05	1,868.50	0.00183350	0.00183350		4.63
DECK 13									
SEVERANCE TAX	Dec 25				(85.95)	0.00183350	0.00183350		(0.15)
Total FIELD CONDENSATE									4.48
FIELD FUEL									
ROYALTY INTEREST	Dec 25		190.68	4.40	839.82	0.00183350	0.00183350		1.54
DECK 14									
SEVERANCE TAX	Dec 25				(62.99)	0.00183350	0.00183350		(0.12)
Total FIELD FUEL									1.42
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 25		380.30	17.09	6,500.44	0.00183350	0.00183350		11.92
DECK 15									
SEVERANCE TAX	Dec 25				(98.94)	0.00183350	0.00183350		(0.18)
TAX REIMBURSEMENT PLANT PROD	Dec 25				98.94	0.00183350	0.00183350		0.18
Total NATURAL GAS LIQUIDS									11.92
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Dec 25		23.74	5.11	121.37	0.00183350	0.00183350		0.22
DECK U1									
ROYALTY INTEREST	Dec 25		1,736.88	3.58	6,213.90	0.00183350	0.00183350		11.39
DECK 14									
SEVERANCE TAX	Dec 25				(314.38)	0.00183350	0.00183350		(0.58)
TAX REIMBURSEMENT GAS	Dec 25				314.38	0.00183350	0.00183350		0.58
Total RESIDUE GAS FROM AN OIL WELL									11.61
SKIM OIL									
ROYALTY INTEREST	Dec 25		1.00	55.75	55.75	0.00183350	0.00183350		0.10
DECK S1									
SEVERANCE TAX	Dec 25				(2.57)	0.00183350	0.00183350		(0.01)
Total SKIM OIL									0.09
Total Property									100.32

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 86564-000 OLYMPIC C # 3H, State: TX, County: GONZALES									
CRUDE OIL									
ROYALTY INTEREST	Dec 25		506.27	59.42	28,223.31	0.00181495	0.00181495		54.60
DECK 13									
TEXAS CLEAN UP FEE	Dec 25				(3.16)	0.00181495	0.00181495		(0.01)
SEVERANCE TAX	Dec 25				(1,298.27)	0.00181495	0.00181495		(2.36)
Total CRUDE OIL									52.23
FIELD CONDENSATE									
ROYALTY INTEREST	Dec 25		23.41	59.05	1,023.19	0.00181495	0.00181495		2.51
DECK 13									
SEVERANCE TAX	Dec 25				(47.07)	0.00181495	0.00181495		(0.09)
Total FIELD CONDENSATE									2.42
FIELD FUEL									
ROYALTY INTEREST	Dec 25		102.23	4.40	450.27	0.00181495	0.00181495		0.82
DECK 14									
SEVERANCE TAX	Dec 25				(33.77)	0.00181495	0.00181495		(0.06)
Total FIELD FUEL									0.76
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 25		207.44	17.19	3,565.21	0.00181495	0.00181495		6.47
DECK 15									
SEVERANCE TAX	Dec 25				(55.59)	0.00181495	0.00181495		(0.10)
TAX REIMBURSEMENT PLANT PROD	Dec 25				55.59	0.00181495	0.00181495		0.10
Total NATURAL GAS LIQUIDS									6.47
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Dec 25		12.82	5.11	65.52	0.00181495	0.00181495		0.12
DECK U1									
ROYALTY INTEREST	Dec 25		931.23	3.58	3,331.69	0.00181495	0.00181495		6.04
DECK 14									
SEVERANCE TAX	Dec 25				(168.44)	0.00181495	0.00181495		(0.31)
TAX REIMBURSEMENT GAS	Dec 25				168.44	0.00181495	0.00181495		0.31
Total RESIDUE GAS FROM AN OIL WELL									6.16
Total Property									68.04

Property: 87329-000**OLYMPIC E # 5H, State: TX, County: GONZALES**

CRUDE OIL									
ROYALTY INTEREST	Dec 25		1,101.45	59.42	61,403.14	0.00414966	0.00414966		271.59
DECK 15									
TEXAS CLEAN UP FEE	Dec 25				(6.88)	0.00414966	0.00414966		(0.03)
SEVERANCE TAX	Dec 25				(2,824.55)	0.00414966	0.00414966		(11.72)
Total CRUDE OIL									259.84
FIELD CONDENSATE									
ROYALTY INTEREST	Dec 25		51.70	59.05	2,259.68	0.00414966	0.00414966		12.67
DECK 15									

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FIELD FUEL	SEVERANCE TAX	Dec 25			(103.95)	0.00414966	0.00414966		(0.44)
	Total FIELD CONDENSATE								12.23
	ROYALTY INTEREST DECK 14	Dec 25	226.06	4.40	995.63	0.00414966	0.00414966		4.13
	SEVERANCE TAX	Dec 25			(74.67)	0.00414966	0.00414966		(0.31)
Total FIELD FUEL								3.82	
NATURAL GAS LIQUIDS	ROYALTY INTEREST DECK 16	Dec 25	458.22	17.18	7,872.35	0.00414966	0.00414966		32.66
	SEVERANCE TAX	Dec 25			(122.57)	0.00414966	0.00414966		(0.51)
	TAX REIMBURSEMENT PLANT PROD	Dec 25			122.57	0.00414966	0.00414966		0.51
	Total NATURAL GAS LIQUIDS								32.66
RESIDUE GAS FROM AN OIL WELL	ROYALTY INTEREST DECK U1	Dec 25	28.33	5.11	144.81	0.00414966	0.00414966		0.60
	ROYALTY INTEREST DECK 14	Dec 25	2,059.13	3.58	7,367.02	0.00414966	0.00414966		30.57
	SEVERANCE TAX	Dec 25			(372.47)	0.00414966	0.00414966		(1.55)
	TAX REIMBURSEMENT GAS	Dec 25			372.47	0.00414966	0.00414966		1.55
Total RESIDUE GAS FROM AN OIL WELL								31.17	
SKIM OIL	ROYALTY INTEREST DECK S1	Dec 25	1.00	55.75	55.75	0.00414966	0.00414966		0.23
	SEVERANCE TAX	Dec 25			(2.57)	0.00414966	0.00414966		(0.01)
	Total SKIM OIL								0.22
Total Property								339.94	
Property: 87330-000		OLYMPIC F # 6H, State: TX, County: GONZALES							
CRUDE OIL	ROYALTY INTEREST DECK 15	Dec 25	595.08	59.42	33,174.25	0.00405065	0.00405065		143.23
	TEXAS CLEAN UP FEE	Dec 25			(3.71)	0.00405065	0.00405065		(0.01)
	SEVERANCE TAX	Dec 25			(1,526.02)	0.00405065	0.00405065		(6.18)
Total CRUDE OIL								137.04	
FIELD CONDENSATE	ROYALTY INTEREST DECK 15	Dec 25	29.67	59.05	1,296.80	0.00405065	0.00405065		7.10
	SEVERANCE TAX	Dec 25			(59.65)	0.00405065	0.00405065		(0.24)
	Total FIELD CONDENSATE								6.86
FIELD FUEL	ROYALTY INTEREST DECK 14	Dec 25	130.31	4.40	573.93	0.00405065	0.00405065		2.33
	SEVERANCE TAX	Dec 25			(43.04)	0.00405065	0.00405065		(0.18)

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

	Type	Production Date	Property Values				Owner Share		
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
NATURAL GAS LIQUIDS							Total FIELD FUEL		2.15
	ROYALTY INTEREST DECK 16	Dec 25		263.17	17.16	4,516.16	0.00405065	0.00405065	18.29
	SEVERANCE TAX	Dec 25				(69.96)	0.00405065	0.00405065	(0.28)
	TAX REIMBURSEMENT PLANT PROD	Dec 25				69.96	0.00405065	0.00405065	0.28
							Total NATURAL GAS LIQUIDS		18.29
RESIDUE GAS FROM AN OIL WELL									
	ROYALTY INTEREST DECK U1	Dec 25		16.30	5.11	83.35	0.00405065	0.00405065	0.34
	ROYALTY INTEREST DECK 14	Dec 25		1,186.98	3.58	4,246.67	0.00405065	0.00405065	17.20
	SEVERANCE TAX	Dec 25				(214.74)	0.00405065	0.00405065	(0.87)
	TAX REIMBURSEMENT GAS	Dec 25				214.74	0.00405065	0.00405065	0.87
						Total RESIDUE GAS FROM AN OIL WELL		17.54	
SKIM OIL									
	ROYALTY INTEREST DECK S1	Dec 25		1.00	55.75	55.75	0.00405065	0.00405065	0.23
	SEVERANCE TAX	Dec 25				(2.57)	0.00405065	0.00405065	(0.01)
							Total SKIM OIL		0.22
							Total Property		182.10
Property: 87331-000 OLYMPIC G # 7H, State: TX, County: GONZALES									
CRUDE OIL									
	ROYALTY INTEREST DECK 15	Dec 25		630.75	59.42	35,162.76	0.00389036	0.00389036	145.81
	TEXAS CLEAN UP FEE	Dec 25				(3.94)	0.00389036	0.00389036	(0.02)
	SEVERANCE TAX	Dec 25				(1,617.48)	0.00389036	0.00389036	(6.29)
							Total CRUDE OIL		139.50
FIELD CONDENSATE									
	ROYALTY INTEREST DECK 15	Dec 25		25.02	59.05	1,093.56	0.00389036	0.00389036	5.75
	SEVERANCE TAX	Dec 25				(50.30)	0.00389036	0.00389036	(0.19)
							Total FIELD CONDENSATE		5.56
FIELD FUEL									
	ROYALTY INTEREST DECK 14	Dec 25		107.82	4.40	474.86	0.00389036	0.00389036	1.85
	SEVERANCE TAX	Dec 25				(35.61)	0.00389036	0.00389036	(0.14)
							Total FIELD FUEL		1.71
NATURAL GAS LIQUIDS									
	ROYALTY INTEREST DECK 16	Dec 25		221.19	17.25	3,814.45	0.00389036	0.00389036	14.84
	SEVERANCE TAX	Dec 25				(60.35)	0.00389036	0.00389036	(0.23)
	TAX REIMBURSEMENT PLANT PROD	Dec 25				60.35	0.00389036	0.00389036	0.23

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share		Volume	Value
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest		
Total NATURAL GAS LIQUIDS									14.84
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Dec 25		13.57	5.11	69.40	0.00389036	0.00389036		0.27
DECK U1									
ROYALTY INTEREST	Dec 25		982.08	3.58	3,513.73	0.00389036	0.00389036		13.67
DECK 14									
SEVERANCE TAX	Dec 25				(177.56)	0.00389036	0.00389036		(0.69)
TAX REIMBURSEMENT GAS	Dec 25				177.56	0.00389036	0.00389036		0.69
Total RESIDUE GAS FROM AN OIL WELL									13.94
Total Property									175.55
Property: 87371-000 OLYMPIC H # 8H, State: TX, County: GONZALES									
CRUDE OIL									
ROYALTY INTEREST	Dec 25		534.49	59.42	29,796.51	0.00408172	0.00408172		129.64
DECK 15									
TEXAS CLEAN UP FEE	Dec 25				(3.34)	0.00408172	0.00408172		(0.01)
SEVERANCE TAX	Dec 25				(1,370.64)	0.00408172	0.00408172		(5.59)
Total CRUDE OIL									124.04
FIELD CONDENSATE									
ROYALTY INTEREST	Dec 25		20.09	59.05	878.08	0.00408172	0.00408172		4.84
DECK 15									
SEVERANCE TAX	Dec 25				(40.39)	0.00408172	0.00408172		(0.16)
Total FIELD CONDENSATE									4.68
FIELD FUEL									
ROYALTY INTEREST	Dec 25		86.11	4.40	379.26	0.00408172	0.00408172		1.55
DECK 14									
SEVERANCE TAX	Dec 25				(28.44)	0.00408172	0.00408172		(0.12)
Total FIELD FUEL									1.43
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 25		177.47	17.27	3,064.73	0.00408172	0.00408172		12.51
DECK 16									
SEVERANCE TAX	Dec 25				(48.78)	0.00408172	0.00408172		(0.19)
TAX REIMBURSEMENT PLANT PROD	Dec 25				48.78	0.00408172	0.00408172		0.19
Total NATURAL GAS LIQUIDS									12.51
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Dec 25		10.86	5.11	55.52	0.00408172	0.00408172		0.23
DECK U1									
ROYALTY INTEREST	Dec 25		784.37	3.58	2,806.38	0.00408172	0.00408172		11.45
DECK 14									
SEVERANCE TAX	Dec 25				(141.78)	0.00408172	0.00408172		(0.58)
TAX REIMBURSEMENT GAS	Dec 25				141.78	0.00408172	0.00408172		0.58
Total RESIDUE GAS FROM AN OIL WELL									11.68
Total Property									154.34

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 87372-000 OLYMPIC J # 9H, State: TX, County: GONZALES									
CRUDE OIL									
ROYALTY INTEREST	Dec 25		449.18	59.42	25,040.68	0.00428891	0.00428891		114.47
DECK 15									
TEXAS CLEAN UP FEE	Dec 25				(2.81)	0.00428891	0.00428891		(0.01)
SEVERANCE TAX	Dec 25				(1,151.87)	0.00428891	0.00428891		(4.94)
Total CRUDE OIL									109.52
FIELD CONDENSATE									
ROYALTY INTEREST	Dec 25		22.07	59.05	964.63	0.00428891	0.00428891		5.59
DECK 15									
SEVERANCE TAX	Dec 25				(44.37)	0.00428891	0.00428891		(0.19)
Total FIELD CONDENSATE									5.40
FIELD FUEL									
ROYALTY INTEREST	Dec 25		96.83	4.40	426.47	0.00428891	0.00428891		1.83
DECK 14									
SEVERANCE TAX	Dec 25				(31.99)	0.00428891	0.00428891		(0.14)
Total FIELD FUEL									1.69
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 25		195.74	17.17	3,359.99	0.00428891	0.00428891		14.41
DECK 16									
SEVERANCE TAX	Dec 25				(52.11)	0.00428891	0.00428891		(0.22)
TAX REIMBURSEMENT PLANT PROD	Dec 25				52.11	0.00428891	0.00428891		0.22
Total NATURAL GAS LIQUIDS									14.41
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Dec 25		12.12	5.11	61.96	0.00428891	0.00428891		0.27
DECK U1									
ROYALTY INTEREST	Dec 25		882.01	3.58	3,155.60	0.00428891	0.00428891		13.53
DECK 14									
SEVERANCE TAX	Dec 25				(159.57)	0.00428891	0.00428891		(0.68)
TAX REIMBURSEMENT GAS	Dec 25				159.57	0.00428891	0.00428891		0.68
Total RESIDUE GAS FROM AN OIL WELL									13.80
Total Property									144.82

Property: 87459-000**ACADIA G # 7H, State: TX, County: GONZALES**

CRUDE OIL									
ROYALTY INTEREST	Dec 25		354.47	59.42	19,760.83	0.00364394	0.00364394		76.75
DECK 15									
TEXAS CLEAN UP FEE	Dec 25				(2.22)	0.00364394	0.00364394		(0.01)
SEVERANCE TAX	Dec 25				(909.00)	0.00364394	0.00364394		(3.31)
Total CRUDE OIL									73.43
FIELD CONDENSATE									
ROYALTY INTEREST	Dec 25		16.10	59.05	703.69	0.00364394	0.00364394		3.46
DECK 15									

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

	Type	Production Date	Property Values				Owner Share		
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
FIELD FUEL	SEVERANCE TAX	Dec 25				(32.37)	0.00364394	0.00364394	(0.12)
	Total FIELD CONDENSATE								3.34
	ROYALTY INTEREST DECK 14	Dec 25		66.00	4.41	290.70	0.00364394	0.00364394	1.06
	SEVERANCE TAX	Dec 25				(21.80)	0.00364394	0.00364394	(0.08)
Total FIELD FUEL								0.98	
NATURAL GAS LIQUIDS	ROYALTY INTEREST DECK 16	Dec 25		137.56	17.66	2,429.65	0.00364394	0.00364394	8.85
	SEVERANCE TAX	Dec 25				(41.91)	0.00364394	0.00364394	(0.15)
	TAX REIMBURSEMENT PLANT PROD	Dec 25				41.91	0.00364394	0.00364394	0.15
	Total NATURAL GAS LIQUIDS								8.85
RESIDUE GAS FROM AN OIL WELL	ROYALTY INTEREST DECK U1	Dec 25		8.33	5.11	42.60	0.00364394	0.00364394	0.15
	ROYALTY INTEREST DECK 14	Dec 25		601.21	3.58	2,151.10	0.00364394	0.00364394	7.84
	SEVERANCE TAX	Dec 25				(108.60)	0.00364394	0.00364394	(0.40)
	TAX REIMBURSEMENT GAS	Dec 25				108.60	0.00364394	0.00364394	0.40
	Total RESIDUE GAS FROM AN OIL WELL								7.99
	Total Property								94.59
Property: 87460-000 ACADIA H # 8H, State: TX, County: GONZALES									
CRUDE OIL	ROYALTY INTEREST DECK 15	Dec 25		886.14	59.42	49,400.13	0.00395954	0.00395954	208.49
	TEXAS CLEAN UP FEE	Dec 25				(5.54)	0.00395954	0.00395954	(0.02)
	SEVERANCE TAX	Dec 25				(2,272.40)	0.00395954	0.00395954	(9.00)
	Total CRUDE OIL								199.47
FIELD CONDENSATE	ROYALTY INTEREST DECK 15	Dec 25		37.29	59.05	1,629.85	0.00395954	0.00395954	8.72
	SEVERANCE TAX	Dec 25				(74.97)	0.00395954	0.00395954	(0.30)
	Total FIELD CONDENSATE								8.42
FIELD FUEL	ROYALTY INTEREST DECK 14	Dec 25		151.90	4.40	669.03	0.00395954	0.00395954	2.65
	SEVERANCE TAX	Dec 25				(50.18)	0.00395954	0.00395954	(0.20)
	Total FIELD FUEL								2.45
NATURAL GAS LIQUIDS	ROYALTY INTEREST DECK 16	Dec 25		316.91	17.68	5,602.65	0.00395954	0.00395954	22.18
	SEVERANCE TAX	Dec 25				(96.97)	0.00395954	0.00395954	(0.38)

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX REIMBURSEMENT PLANT PROD	Dec 25				96.97	0.00395954	0.00395954		0.38
Total NATURAL GAS LIQUIDS									22.18
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Dec 25		19.19	5.11	98.08	0.00395954	0.00395954		0.39
DECK U1									
ROYALTY INTEREST	Dec 25		1,383.67	3.58	4,950.76	0.00395954	0.00395954		19.60
DECK 14									
SEVERANCE TAX	Dec 25				(249.93)	0.00395954	0.00395954		(0.99)
TAX REIMBURSEMENT GAS	Dec 25				249.93	0.00395954	0.00395954		0.99
Total RESIDUE GAS FROM AN OIL WELL									19.99
Total Property									252.51

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	1,672.66	9.04	(68.58)		1,613.12