

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Data Packet

Eastern Hills, Grande, Rush

Mineral/Royalty Interest in Arapahoe County, CO

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[Income and Expenses](#)
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[Outgoing Conveyance](#)



Summary

Lot Summary

Lease Name: Eastern Hills, Grande, Rush

County/State: Arapahoe, CO

Asset Type: Mineral/Royalty Interest

Legal Description: Sec 17-4S-65W

API: See below

Decimal Interest: 0.000003006

Net Monthly Income: \$80.92

Operator: Civitas Resources Inc. (Crestone Peak Resources)

Well Name	API Number	Owner Decimal	Conveyed 1/10 Decimal	Operator
Eastern Hills 4-65 17-18 1EH	05-005-07483	0.00003006	0.000003006	Civitas Resources
Eastern Hills 4-65 17-18 1FH	05-005-07484	0.00003006	0.000003006	Civitas Resources
Eastern Hills 4-65 17-18 2EH	05-005-07477	0.00003006	0.000003006	Civitas Resources
Eastern Hills 4-65 17-18 2FH	05-005-07482	0.00003006	0.000003006	Civitas Resources
Eastern Hills 4-65 17-18 3EH	05-005-07479	0.00003006	0.000003006	Civitas Resources
Eastern Hills 4-65 17-18 3FH	05-005-07481	0.00003006	0.000003006	Civitas Resources
Eastern Hills 4-65 17-18 4CH	05-005-07478	0.00003006	0.000003006	Civitas Resources
Eastern Hills 4-65 17-18 4DH	05-005-07480	0.00003006	0.000003006	Civitas Resources
Grande 4-65 20-19 1AH	05-005-07472	0.00003006	0.000003006	Civitas Resources
Grande 4-65 20-19 1CH	05-005-07473	0.00003006	0.000003006	Civitas Resources
Grande 4-65 20-19 2AH	05-005-07470	0.00003006	0.000003006	Civitas Resources
Grande 4-65 20-19 2CH	05-005-07469	0.00003006	0.000003006	Crestone Peak Resources
Grande 4-65 20-19 3CH	05-005-07487	0.00003006	0.000003006	Civitas Resources
Grande 4-65 20-19 4AH	05-005-07488	0.00003006	0.000003006	Civitas Resources
Grande 4-65 20-19 4CH	05-005-07489	0.00003006	0.000003006	Civitas Resources
Rush 4-65-29-3	05-005-07457	0.00003006	0.000003006	Crestone Peak Resources
Rush 4-65 29-30 1AH	05-005-07465	0.00003006	0.000003006	Civitas Resources
Rush 4-65 29-30 1CH	05-005-07468	0.00003006	0.000003006	Civitas Resources
Rush 4-65 29-30 2AH	05-005-07461	0.00003006	0.000003006	Civitas Resources
Rush 4-65 29-30 2CH	05-005-07466	0.00003006	0.000003006	Civitas Resources
Rush 4-65 29-30 3CH	05-005-07458	0.00003006	0.000003006	Civitas Resources
Rush 4-65 29-30 4CH	05-005-07460	0.00003006	0.000003006	Civitas Resources

Disclaimer: Bidders must conduct their own due diligence prior to bidding at the auction. Bidders shall rely upon their own evaluations of the properties and not upon any representation either oral or written provided here. This is a summary of information provided by the seller to Mid-Continent Energy Exchange.



Income and Expenses

Summary

6 months income info

Net Income: \$485.49

Per Month: \$80.92

Accounting Month	Owner Net Revenue	Conveyed Revenue (1/10)
November 2023	\$664.48	\$66.45
October 2023	\$781.99	\$78.20
September 2023	\$918.10	\$91.81
August 2023	\$764.47	\$76.45
July 2023	\$929.97	\$93.00
June 2023	\$795.90	\$79.59
TOTAL	\$4,854.91	\$485.49
Monthly Average	\$809.15	\$80.92



Revenue Statement

Owner

Operator

Check

CIVITAS RESOURCES INC
555 17TH ST STE 3700
DENVER, CO 80202-3906
720-293-9100

Check Number 398240
Check Amount 14,693.66
Check Date November 28, 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:	COC0982391	EASTERN HILLS 4-65 17-18 1EH, State: CO, County: ARAPAHOE									
CONDENSATE											
	ROYALTY INTEREST	Sep 23		359.98	44.75	16,108.84	0.00024050	0.00024050	0.09	3.87	
	AD VALOREM ADJUSTMENT	Sep 23				(2,750.63)	0.00024050	0.00024050		(0.66)	
	CONSERVATION TAX	Sep 23				(24.16)	0.00024050	0.00024050		(0.01)	
	SEVERANCE TAX	Sep 23				(161.09)	0.00024050	0.00024050		(0.04)	
							Total CONDENSATE		0.09	3.16	
GAS											
	ROYALTY INTEREST	Sep 23	1.0610	40,589.00	2.19	88,853.42	0.00024050	0.00024050	9.76	21.37	
	AD VALOREM ADJUSTMENT	Sep 23				(15,171.99)	0.00024050	0.00024050		(3.65)	
	CONSERVATION TAX	Sep 23				(133.28)	0.00024050	0.00024050		(0.03)	
	SEVERANCE TAX	Sep 23				(888.53)	0.00024050	0.00024050		(0.21)	
							Total GAS		9.76	17.48	
OIL											
	ROYALTY INTEREST	Sep 23		17,562.17	88.71	1,558,003.01	0.00024050	0.00024050	4.22	374.70	
	AD VALOREM ADJUSTMENT	Sep 23				(266,033.69)	0.00024050	0.00024050		(63.98)	
	CONSERVATION TAX	Sep 23				(2,337.00)	0.00024050	0.00024050		(0.56)	
	SEVERANCE TAX	Sep 23				(15,580.03)	0.00024050	0.00024050		(3.75)	
							Total OIL		4.22	306.41	
PLANT PRODUCTS											
	ROYALTY INTEREST	Sep 23		213,045.82	0.65	138,533.65	0.00024050	0.00024050	51.24	33.32	

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 ADJUSTMENT	Sep 23				(23,655.04)	0.00024050	0.00024050		(5.69)
CONSERVATION TAX	Sep 23				(207.80)	0.00024050	0.00024050		(0.05)
SEVERANCE TAX	Sep 23				(1,385.34)	0.00024050	0.00024050		(0.33)
Total PLANT PRODUCTS								51.24	27.25
Total Property									354.30

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	17,252.85	(171.52)	(2,387.67)		14,693.66
Year to Date	321,462.24	(2,695.91)	(40,446.27)		278,320.06



Revenue Statement

Owner

Operator

Check

CIVITAS RESOURCES INC
555 17TH ST STE 3700
DENVER, CO 80202-3906
720-293-9100

Check Number 398240
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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	COC0982392	EASTERN HILLS 4-65 17-18 1FH, State: CO, County: ARAPAHOE									
CONDENSATE		ROYALTY INTEREST	Sep 23		77.52	44.75	3,468.98	0.00024050	0.00024050	0.02	0.83
		AD VALOREM ADJUSTMENT	Sep 23				(592.34)	0.00024050	0.00024050		(0.14)
		CONSERVATION TAX	Sep 23				(5.20)	0.00024050	0.00024050		0.00
		SEVERANCE TAX	Sep 23				(34.69)	0.00024050	0.00024050		(0.01)
		Total CONDENSATE								0.02	0.68
GAS		ROYALTY INTEREST	Sep 23	1.0610	8,741.00	2.19	19,134.24	0.00024050	0.00024050	2.10	4.60
		AD VALOREM ADJUSTMENT	Sep 23				(3,267.23)	0.00024050	0.00024050		(0.79)
		CONSERVATION TAX	Sep 23				(28.70)	0.00024050	0.00024050		(0.01)
		SEVERANCE TAX	Sep 23				(191.34)	0.00024050	0.00024050		(0.05)
		Total GAS								2.10	3.75
OIL		ROYALTY INTEREST	Sep 23		9,477.06	88.71	840,743.73	0.00024050	0.00024050	2.28	202.20
		AD VALOREM ADJUSTMENT	Sep 23				(143,559.51)	0.00024050	0.00024050		(34.53)
		CONSERVATION TAX	Sep 23				(1,261.12)	0.00024050	0.00024050		(0.30)
		SEVERANCE TAX	Sep 23				(8,407.44)	0.00024050	0.00024050		(2.02)
		Total OIL								2.28	165.35
PLANT PRODUCTS		ROYALTY INTEREST	Sep 23		45,878.58	0.65	29,832.68	0.00024050	0.00024050	11.03	7.17

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 ADJUSTMENT	Sep 23				(5,094.02)	0.00024050	0.00024050		(1.23)
CONSERVATION TAX	Sep 23				(44.75)	0.00024050	0.00024050		(0.01)
SEVERANCE TAX	Sep 23				(298.33)	0.00024050	0.00024050		(0.07)
Total PLANT PRODUCTS								11.03	5.86
Total Property									175.64

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	17,252.85	(171.52)	(2,387.67)		14,693.66
Year to Date	321,462.24	(2,695.91)	(40,446.27)		278,320.06



Revenue Statement

Owner

Operator

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	COC0982393	EASTERN HILLS 4-65 17-18 2EH, State: CO, County: ARAPAHOE								
CONDENSATE										
	ROYALTY INTEREST	Sep 23		351.78	44.75	15,741.96	0.00024050	0.00024050	0.08	3.79
	AD VALOREM ADJUSTMENT	Sep 23				(2,687.99)	0.00024050	0.00024050		(0.65)
	CONSERVATION TAX	Sep 23				(23.61)	0.00024050	0.00024050		(0.01)
	SEVERANCE TAX	Sep 23				(157.42)	0.00024050	0.00024050		(0.04)
Total CONDENSATE								0.08	3.09	
GAS										
	ROYALTY INTEREST	Sep 23	1.0610	39,665.00	2.19	86,829.76	0.00024050	0.00024050	9.54	20.88
	AD VALOREM ADJUSTMENT	Sep 23				(14,826.44)	0.00024050	0.00024050		(3.57)
	CONSERVATION TAX	Sep 23				(130.24)	0.00024050	0.00024050		(0.03)
	SEVERANCE TAX	Sep 23				(868.30)	0.00024050	0.00024050		(0.21)
Total GAS								9.54	17.07	
OIL										
	ROYALTY INTEREST	Sep 23		16,816.02	88.71	1,491,809.58	0.00024050	0.00024050	4.04	358.78
	AD VALOREM ADJUSTMENT	Sep 23				(254,730.96)	0.00024050	0.00024050		(61.26)
	CONSERVATION TAX	Sep 23				(2,237.71)	0.00024050	0.00024050		(0.54)
	SEVERANCE TAX	Sep 23				(14,918.10)	0.00024050	0.00024050		(3.59)
Total OIL								4.04	293.39	
PLANT PRODUCTS										
	ROYALTY INTEREST	Sep 23		208,193.62	0.65	135,378.50	0.00024050	0.00024050	50.07	32.56

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM ADJUSTMENT	Sep 23				(23,116.29)	0.00024050	0.00024050		(5.56)
CONSERVATION TAX	Sep 23				(203.07)	0.00024050	0.00024050		(0.05)
SEVERANCE TAX	Sep 23				(1,353.79)	0.00024050	0.00024050		(0.33)
Total PLANT PRODUCTS								50.07	26.62
Total Property									340.17

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	17,252.85	(171.52)	(2,387.67)		14,693.66
Year to Date	321,462.24	(2,695.91)	(40,446.27)		278,320.06



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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	COC0982394	EASTERN HILLS 4-65 17-18 2FH, State: CO, County: ARAPAHOE									
CONDENSATE		ROYALTY INTEREST	Sep 23		23.47	44.76	1,050.40	0.00024050	0.00024050	0.01	0.25
		AD VALOREM ADJUSTMENT	Sep 23				(179.36)	0.00024050	0.00024050		(0.04)
		CONSERVATION TAX	Sep 23				(1.58)	0.00024050	0.00024050		0.00
		SEVERANCE TAX	Sep 23				(10.50)	0.00024050	0.00024050		0.00
		Total CONDENSATE								0.01	0.21
GAS		ROYALTY INTEREST	Sep 23	1.0610	2,647.00	2.19	5,793.84	0.00024050	0.00024050	0.64	1.39
		AD VALOREM ADJUSTMENT	Sep 23				(989.32)	0.00024050	0.00024050		(0.24)
		CONSERVATION TAX	Sep 23				(8.69)	0.00024050	0.00024050		0.00
		SEVERANCE TAX	Sep 23				(57.94)	0.00024050	0.00024050		(0.01)
		Total GAS								0.64	1.14
OIL		ROYALTY INTEREST	Sep 23		3,933.92	88.71	348,992.21	0.00024050	0.00024050	0.95	83.93
		AD VALOREM ADJUSTMENT	Sep 23				(59,591.47)	0.00024050	0.00024050		(14.33)
		CONSERVATION TAX	Sep 23				(523.49)	0.00024050	0.00024050		(0.13)
		SEVERANCE TAX	Sep 23				(3,489.92)	0.00024050	0.00024050		(0.84)
		Total OIL								0.95	68.63
PLANT PRODUCTS		ROYALTY INTEREST	Sep 23		13,892.02	0.65	9,033.32	0.00024050	0.00024050	3.34	2.17

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM ADJUSTMENT	Sep 23				(1,542.47)	0.00024050	0.00024050		(0.37)
CONSERVATION TAX	Sep 23				(13.55)	0.00024050	0.00024050		0.00
SEVERANCE TAX	Sep 23				(90.33)	0.00024050	0.00024050		(0.02)
Total PLANT PRODUCTS								3.34	1.78
Total Property									71.76

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	17,252.85	(171.52)	(2,387.67)		14,693.66
Year to Date	321,462.24	(2,695.91)	(40,446.27)		278,320.06



Revenue Statement

Owner

Operator

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	COC0982395	EASTERN HILLS 4-65 17-18 3EH, State: CO, County: ARAPAHOE									
CONDENSATE											
	ROYALTY INTEREST	Sep 23		40.35	44.75	1,805.55	0.00024050	0.00024050	0.01	0.43	
	AD VALOREM ADJUSTMENT	Sep 23				(308.30)	0.00024050	0.00024050		(0.07)	
	CONSERVATION TAX	Sep 23				(2.71)	0.00024050	0.00024050		0.00	
	SEVERANCE TAX	Sep 23				(18.06)	0.00024050	0.00024050		0.00	
							Total CONDENSATE		0.01	0.36	
GAS											
	ROYALTY INTEREST	Sep 23	1.0610	4,549.00	2.19	9,959.06	0.00024050	0.00024050	1.09	2.40	
	AD VALOREM ADJUSTMENT	Sep 23				(1,700.54)	0.00024050	0.00024050		(0.41)	
	CONSERVATION TAX	Sep 23				(14.94)	0.00024050	0.00024050		0.00	
	SEVERANCE TAX	Sep 23				(99.59)	0.00024050	0.00024050		(0.02)	
							Total GAS		1.09	1.97	
OIL											
	ROYALTY INTEREST	Sep 23		6,592.01	88.71	584,800.80	0.00024050	0.00024050	1.59	140.64	
	AD VALOREM ADJUSTMENT	Sep 23				(99,856.49)	0.00024050	0.00024050		(24.02)	
	CONSERVATION TAX	Sep 23				(877.20)	0.00024050	0.00024050		(0.21)	
	SEVERANCE TAX	Sep 23				(5,848.01)	0.00024050	0.00024050		(1.41)	
							Total OIL		1.59	115.00	
PLANT PRODUCTS											
	ROYALTY INTEREST	Sep 23		23,879.06	0.65	15,527.43	0.00024050	0.00024050	5.74	3.73	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM ADJUSTMENT	Sep 23				(2,651.36)	0.00024050	0.00024050		(0.64)
CONSERVATION TAX	Sep 23				(23.29)	0.00024050	0.00024050		(0.01)
SEVERANCE TAX	Sep 23				(155.27)	0.00024050	0.00024050		(0.04)
Total PLANT PRODUCTS								5.74	3.04
Total Property									120.37

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	17,252.85	(171.52)	(2,387.67)		14,693.66
Year to Date	321,462.24	(2,695.91)	(40,446.27)		278,320.06



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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	COC0982396	EASTERN HILLS 4-65 17-18 3FH, State: CO, County: ARAPAHOE									
CONDENSATE											
	ROYALTY INTEREST	Sep 23		72.10	44.75	3,226.32	0.00024050	0.00024050	0.02	0.78	
	AD VALOREM ADJUSTMENT	Sep 23				(550.90)	0.00024050	0.00024050		(0.13)	
	CONSERVATION TAX	Sep 23				(4.84)	0.00024050	0.00024050		0.00	
	SEVERANCE TAX	Sep 23				(32.26)	0.00024050	0.00024050		(0.01)	
							Total CONDENSATE		0.02	0.64	
GAS											
	ROYALTY INTEREST	Sep 23	1.0610	8,129.00	2.19	17,795.79	0.00024050	0.00024050	1.96	4.28	
	AD VALOREM ADJUSTMENT	Sep 23				(3,038.68)	0.00024050	0.00024050		(0.73)	
	CONSERVATION TAX	Sep 23				(26.69)	0.00024050	0.00024050		(0.01)	
	SEVERANCE TAX	Sep 23				(177.96)	0.00024050	0.00024050		(0.04)	
							Total GAS		1.96	3.50	
OIL											
	ROYALTY INTEREST	Sep 23		8,934.60	88.71	792,620.38	0.00024050	0.00024050	2.15	190.63	
	AD VALOREM ADJUSTMENT	Sep 23				(135,342.31)	0.00024050	0.00024050		(32.55)	
	CONSERVATION TAX	Sep 23				(1,188.93)	0.00024050	0.00024050		(0.29)	
	SEVERANCE TAX	Sep 23				(7,926.20)	0.00024050	0.00024050		(1.91)	
							Total OIL		2.15	155.88	
PLANT PRODUCTS											
	ROYALTY INTEREST	Sep 23		42,669.35	0.65	27,745.87	0.00024050	0.00024050	10.26	6.67	

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 ADJUSTMENT	Sep 23				(4,737.69)	0.00024050	0.00024050		(1.14)
CONSERVATION TAX	Sep 23				(41.62)	0.00024050	0.00024050		(0.01)
SEVERANCE TAX	Sep 23				(277.46)	0.00024050	0.00024050		(0.07)
Total PLANT PRODUCTS								10.26	5.45
Total Property									165.47

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	17,252.85	(171.52)	(2,387.67)		14,693.66
Year to Date	321,462.24	(2,695.91)	(40,446.27)		278,320.06



Revenue Statement

Owner	Operator	Check
	CIVITAS RESOURCES INC 555 17TH ST STE 3700 DENVER, CO 80202-3906 720-293-9100	Check Number 398240 Check Amount 14,693.66 Check Date November 28, 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:	COC0982397	EASTERN HILLS 4-65 17-18 4CH, State: CO, County: ARAPAHOE									
CONDENSATE											
	ROYALTY INTEREST	Sep 23		433.69	44.75	19,407.63	0.00024050	0.00024050	0.10	4.67	
	AD VALOREM ADJUSTMENT	Sep 23				(3,313.91)	0.00024050	0.00024050		(0.80)	
	CONSERVATION TAX	Sep 23				(29.11)	0.00024050	0.00024050		(0.01)	
	SEVERANCE TAX	Sep 23				(194.08)	0.00024050	0.00024050		(0.05)	
							Total CONDENSATE		0.10	3.81	
GAS											
	ROYALTY INTEREST	Sep 23	1.0610	48,901.00	2.19	107,048.91	0.00024050	0.00024050	11.76	25.75	
	AD VALOREM ADJUSTMENT	Sep 23				(18,278.92)	0.00024050	0.00024050		(4.40)	
	CONSERVATION TAX	Sep 23				(160.57)	0.00024050	0.00024050		(0.04)	
	SEVERANCE TAX	Sep 23				(1,070.49)	0.00024050	0.00024050		(0.26)	
							Total GAS		11.76	21.05	
OIL											
	ROYALTY INTEREST	Sep 23		18,985.21	88.71	1,684,246.05	0.00024050	0.00024050	4.57	405.06	
	AD VALOREM ADJUSTMENT	Sep 23				(287,590.07)	0.00024050	0.00024050		(69.17)	
	CONSERVATION TAX	Sep 23				(2,526.37)	0.00024050	0.00024050		(0.61)	
	SEVERANCE TAX	Sep 23				(16,842.46)	0.00024050	0.00024050		(4.05)	
							Total OIL		4.57	331.23	
PLANT PRODUCTS											
	ROYALTY INTEREST	Sep 23		256,673.54	0.65	166,902.70	0.00024050	0.00024050	61.73	40.14	

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM ADJUSTMENT	Sep 23				(28,499.14)	0.00024050	0.00024050		(6.85)
CONSERVATION TAX	Sep 23				(250.35)	0.00024050	0.00024050		(0.06)
SEVERANCE TAX	Sep 23				(1,669.03)	0.00024050	0.00024050		(0.40)
Total PLANT PRODUCTS								61.73	32.83
Total Property									388.92

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	17,252.85	(171.52)	(2,387.67)		14,693.66
Year to Date	321,462.24	(2,695.91)	(40,446.27)		278,320.06



Revenue Statement

Owner

Operator

Check

CIVITAS RESOURCES INC
555 17TH ST STE 3700
DENVER, CO 80202-3906
720-293-9100

Check Number 398240
Check Amount 14,693.66
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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	COC0982398	EASTERN HILLS 4-65 17-18 4DH, State: CO, County: ARAPAHOE									
CONDENSATE											
	ROYALTY INTEREST	Sep 23		490.89	44.75	21,967.29	0.00024050	0.00024050	0.12	5.28	
	AD VALOREM ADJUSTMENT	Sep 23				(3,750.98)	0.00024050	0.00024050		(0.90)	
	CONSERVATION TAX	Sep 23				(32.95)	0.00024050	0.00024050		(0.01)	
	SEVERANCE TAX	Sep 23				(219.67)	0.00024050	0.00024050		(0.05)	
							Total CONDENSATE		0.12	4.32	
GAS											
	ROYALTY INTEREST	Sep 23	1.0610	55,351.00	2.19	121,167.52	0.00024050	0.00024050	13.31	29.14	
	AD VALOREM ADJUSTMENT	Sep 23				(20,689.72)	0.00024050	0.00024050		(4.98)	
	CONSERVATION TAX	Sep 23				(181.75)	0.00024050	0.00024050		(0.04)	
	SEVERANCE TAX	Sep 23				(1,211.68)	0.00024050	0.00024050		(0.29)	
							Total GAS		13.31	23.83	
OIL											
	ROYALTY INTEREST	Sep 23		15,252.03	88.71	1,353,062.06	0.00024050	0.00024050	3.67	325.41	
	AD VALOREM ADJUSTMENT	Sep 23				(231,039.41)	0.00024050	0.00024050		(55.57)	
	CONSERVATION TAX	Sep 23				(2,029.59)	0.00024050	0.00024050		(0.49)	
	SEVERANCE TAX	Sep 23				(13,530.62)	0.00024050	0.00024050		(3.25)	
							Total OIL		3.67	266.10	
PLANT PRODUCTS											
	ROYALTY INTEREST	Sep 23		290,526.03	0.65	188,915.38	0.00024050	0.00024050	69.87	45.43	

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 ADJUSTMENT	Sep 23				(32,257.87)	0.00024050	0.00024050		(7.76)
CONSERVATION TAX	Sep 23				(283.37)	0.00024050	0.00024050		(0.07)
SEVERANCE TAX	Sep 23				(1,889.15)	0.00024050	0.00024050		(0.45)
Total PLANT PRODUCTS								69.87	37.15
Total Property									331.40

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	17,252.85	(171.52)	(2,387.67)		14,693.66
Year to Date	321,462.24	(2,695.91)	(40,446.27)		278,320.06



Revenue Statement

Owner	Operator	Check
	CIVITAS RESOURCES INC 555 17TH ST STE 3700 DENVER, CO 80202-3906 720-293-9100	Check Number 398240 Check Amount 14,693.66 Check Date November 28, 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:	COC0982401	GRANDE 4-65 20-19 1AH, State: CO, County: ARAPAHOE									
CONDENSATE		ROYALTY INTEREST	Sep 23		434.25	44.75	19,432.41	0.00024050	0.00024050	0.10	4.67
		AD VALOREM ADJUSTMENT	Sep 23				(3,318.14)	0.00024050	0.00024050		(0.80)
		CONSERVATION TAX	Sep 23				(29.15)	0.00024050	0.00024050		(0.01)
		SEVERANCE TAX	Sep 23				(194.32)	0.00024050	0.00024050		(0.05)
		Total CONDENSATE							0.10	3.81	
GAS		ROYALTY INTEREST	Sep 23	1.0610	48,964.00	2.19	107,185.60	0.00024050	0.00024050	11.78	25.78
		AD VALOREM ADJUSTMENT	Sep 23				(18,302.26)	0.00024050	0.00024050		(4.40)
		CONSERVATION TAX	Sep 23				(160.78)	0.00024050	0.00024050		(0.04)
		SEVERANCE TAX	Sep 23				(1,071.86)	0.00024050	0.00024050		(0.26)
		Total GAS							11.78	21.08	
OIL		ROYALTY INTEREST	Sep 23		18,696.18	88.71	1,658,605.80	0.00024050	0.00024050	4.50	398.89
		AD VALOREM ADJUSTMENT	Sep 23				(283,211.92)	0.00024050	0.00024050		(68.11)
		CONSERVATION TAX	Sep 23				(2,487.91)	0.00024050	0.00024050		(0.60)
		SEVERANCE TAX	Sep 23				(16,586.06)	0.00024050	0.00024050		(3.99)
		Total OIL							4.50	326.19	
PLANT PRODUCTS		ROYALTY INTEREST	Sep 23		257,001.27	0.65	167,115.81	0.00024050	0.00024050	61.81	40.19

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	Sep 23				(250.67)	0.00024050	0.00024050		(0.06)
SEVERANCE TAX	Sep 23				(1,671.16)	0.00024050	0.00024050		(0.40)
AD VALOREM ADJUSTMENT	Sep 23				(28,535.53)	0.00024050	0.00024050		(6.86)
Total PLANT PRODUCTS								61.81	32.87
Total Property									383.95

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	17,252.85	(171.52)	(2,387.67)		14,693.66
Year to Date	321,462.24	(2,695.91)	(40,446.27)		278,320.06



Revenue Statement

Owner	Operator	Check
	CIVITAS RESOURCES INC 555 17TH ST STE 3700 DENVER, CO 80202-3906 720-293-9100	Check Number 398240 Check Amount 14,693.66 Check Date November 28, 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:	COC0982402	GRANDE 4-65 20-19 1CH, State: CO, County: ARAPAHOE									
CONDENSATE											
	ROYALTY INTEREST	Sep 23		437.42	44.75	19,574.46	0.00024050	0.00024050	0.11	4.71	
	AD VALOREM ADJUSTMENT	Sep 23				(3,342.40)	0.00024050	0.00024050		(0.80)	
	CONSERVATION TAX	Sep 23				(29.36)	0.00024050	0.00024050		(0.01)	
	SEVERANCE TAX	Sep 23				(195.74)	0.00024050	0.00024050		(0.05)	
									Total CONDENSATE	0.11	3.85
GAS											
	ROYALTY INTEREST	Sep 23	1.0610	49,321.00	2.19	107,969.11	0.00024050	0.00024050	11.86	25.97	
	AD VALOREM ADJUSTMENT	Sep 23				(18,436.05)	0.00024050	0.00024050		(4.43)	
	CONSERVATION TAX	Sep 23				(161.95)	0.00024050	0.00024050		(0.04)	
	SEVERANCE TAX	Sep 23				(1,079.69)	0.00024050	0.00024050		(0.26)	
									Total GAS	11.86	21.24
OIL											
	ROYALTY INTEREST	Sep 23		20,789.24	88.71	1,844,288.19	0.00024050	0.00024050	5.00	443.55	
	AD VALOREM ADJUSTMENT	Sep 23				(314,917.74)	0.00024050	0.00024050		(75.74)	
	CONSERVATION TAX	Sep 23				(2,766.43)	0.00024050	0.00024050		(0.67)	
	SEVERANCE TAX	Sep 23				(18,442.88)	0.00024050	0.00024050		(4.44)	
									Total OIL	5.00	362.70
PLANT PRODUCTS											
	ROYALTY INTEREST	Sep 23		258,879.91	0.65	168,337.40	0.00024050	0.00024050	62.26	40.49	

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
CONSERVATION TAX	Sep 23				(252.51)	0.00024050	0.00024050		(0.06)
SEVERANCE TAX	Sep 23				(1,683.37)	0.00024050	0.00024050		(0.40)
AD VALOREM ADJUSTMENT	Sep 23				(28,744.12)	0.00024050	0.00024050		(6.91)
Total PLANT PRODUCTS								62.26	33.12
Total Property									420.91

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	17,252.85	(171.52)	(2,387.67)		14,693.66
Year to Date	321,462.24	(2,695.91)	(40,446.27)		278,320.06



Revenue Statement

Owner

Operator

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CIVITAS RESOURCES INC
555 17TH ST STE 3700
DENVER, CO 80202-3906
720-293-9100

Check Number 398240
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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	COC0982403	GRANDE 4-65 20-19 2AH, State: CO, County: ARAPAHOE									
CONDENSATE		ROYALTY INTEREST	Sep 23	412.11	44.75	18,441.89	0.00024050	0.00024050	0.10	4.44	
		AD VALOREM ADJUSTMENT	Sep 23			(3,149.01)	0.00024050	0.00024050		(0.76)	
		CONSERVATION TAX	Sep 23			(27.66)	0.00024050	0.00024050		(0.01)	
		SEVERANCE TAX	Sep 23			(184.42)	0.00024050	0.00024050		(0.04)	
		Total CONDENSATE							0.10	3.63	
GAS		ROYALTY INTEREST	Sep 23	1.0610	46,468.00	2.19	101,722.08	0.00024050	0.00024050	11.18	24.46
		AD VALOREM ADJUSTMENT	Sep 23				(17,369.35)	0.00024050	0.00024050		(4.18)
		CONSERVATION TAX	Sep 23				(152.58)	0.00024050	0.00024050		(0.04)
		SEVERANCE TAX	Sep 23				(1,017.22)	0.00024050	0.00024050		(0.24)
		Total GAS							11.18	20.00	
OIL		ROYALTY INTEREST	Sep 23	20,674.24	88.71	1,834,085.80	0.00024050	0.00024050	4.97	441.10	
		AD VALOREM ADJUSTMENT	Sep 23			(313,175.65)	0.00024050	0.00024050		(75.32)	
		CONSERVATION TAX	Sep 23			(2,751.13)	0.00024050	0.00024050		(0.66)	
		SEVERANCE TAX	Sep 23			(18,340.86)	0.00024050	0.00024050		(4.41)	
		Total OIL							4.97	360.71	
PLANT PRODUCTS		ROYALTY INTEREST	Sep 23	243,901.28	0.65	158,597.50	0.00024050	0.00024050	58.66	38.14	

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
CONSERVATION TAX	Sep 23				(237.90)	0.00024050	0.00024050		(0.06)
SEVERANCE TAX	Sep 23				(1,585.98)	0.00024050	0.00024050		(0.38)
AD VALOREM ADJUSTMENT	Sep 23				(27,081.00)	0.00024050	0.00024050		(6.51)
Total PLANT PRODUCTS								58.66	31.19
Total Property									415.53

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	17,252.85	(171.52)	(2,387.67)		14,693.66
Year to Date	321,462.24	(2,695.91)	(40,446.27)		278,320.06



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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	COC0982404	GRANDE 4-65 20-19 2CH, State: CO, County: ARAPAHOE									
CONDENSATE											
	ROYALTY INTEREST	Sep 23		359.62	44.75	16,093.01	0.00024050	0.00024050	0.09	3.87	
	AD VALOREM ADJUSTMENT	Sep 23				(2,747.93)	0.00024050	0.00024050		(0.66)	
	CONSERVATION TAX	Sep 23				(24.14)	0.00024050	0.00024050		(0.01)	
	SEVERANCE TAX	Sep 23				(160.93)	0.00024050	0.00024050		(0.04)	
							Total CONDENSATE		0.09	3.16	
GAS											
	ROYALTY INTEREST	Sep 23	1.0610	40,549.00	2.19	88,766.10	0.00024050	0.00024050	9.75	21.35	
	AD VALOREM ADJUSTMENT	Sep 23				(15,157.08)	0.00024050	0.00024050		(3.65)	
	CONSERVATION TAX	Sep 23				(133.15)	0.00024050	0.00024050		(0.03)	
	SEVERANCE TAX	Sep 23				(887.66)	0.00024050	0.00024050		(0.21)	
							Total GAS		9.75	17.46	
OIL											
	ROYALTY INTEREST	Sep 23		20,908.10	88.71	1,854,832.63	0.00024050	0.00024050	5.03	446.09	
	AD VALOREM ADJUSTMENT	Sep 23				(316,718.24)	0.00024050	0.00024050		(76.17)	
	CONSERVATION TAX	Sep 23				(2,782.25)	0.00024050	0.00024050		(0.67)	
	SEVERANCE TAX	Sep 23				(18,548.33)	0.00024050	0.00024050		(4.46)	
							Total OIL		5.03	364.79	
PLANT PRODUCTS											
	ROYALTY INTEREST	Sep 23		212,836.43	0.65	138,397.49	0.00024050	0.00024050	51.19	33.28	

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	Sep 23				(207.60)	0.00024050	0.00024050		(0.05)
SEVERANCE TAX	Sep 23				(1,383.97)	0.00024050	0.00024050		(0.33)
AD VALOREM ADJUSTMENT	Sep 23				(23,631.79)	0.00024050	0.00024050		(5.68)
Total PLANT PRODUCTS								51.19	27.22
Total Property									412.63

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	17,252.85	(171.52)	(2,387.67)		14,693.66
Year to Date	321,462.24	(2,695.91)	(40,446.27)		278,320.06



Revenue Statement

Owner

Operator

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CIVITAS RESOURCES INC
555 17TH ST STE 3700
DENVER, CO 80202-3906
720-293-9100

Check Number 398240
Check Amount 14,693.66
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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	COC0982405	GRANDE 4-65 20-19 3CH, State: CO, County: ARAPAHOE									
CONDENSATE		ROYALTY INTEREST	Sep 23		151.98	44.75	6,801.26	0.00024050	0.00024050	0.04	1.64
		AD VALOREM ADJUSTMENT	Sep 23				(1,161.34)	0.00024050	0.00024050		(0.28)
		CONSERVATION TAX	Sep 23				(10.20)	0.00024050	0.00024050		0.00
		SEVERANCE TAX	Sep 23				(68.01)	0.00024050	0.00024050		(0.02)
		Total CONDENSATE								0.04	1.34
GAS		ROYALTY INTEREST	Sep 23	1.0610	17,137.00	2.19	37,514.52	0.00024050	0.00024050	4.12	9.02
		AD VALOREM ADJUSTMENT	Sep 23				(6,405.72)	0.00024050	0.00024050		(1.54)
		CONSERVATION TAX	Sep 23				(56.27)	0.00024050	0.00024050		(0.01)
		SEVERANCE TAX	Sep 23				(375.15)	0.00024050	0.00024050		(0.09)
		Total GAS								4.12	7.38
OIL		ROYALTY INTEREST	Sep 23		17,579.42	88.71	1,559,533.53	0.00024050	0.00024050	4.23	375.07
		AD VALOREM ADJUSTMENT	Sep 23				(266,295.03)	0.00024050	0.00024050		(64.04)
		CONSERVATION TAX	Sep 23				(2,339.30)	0.00024050	0.00024050		(0.56)
		SEVERANCE TAX	Sep 23				(15,595.34)	0.00024050	0.00024050		(3.75)
		Total OIL								4.23	306.72
PLANT PRODUCTS		ROYALTY INTEREST	Sep 23		89,949.39	0.65	58,489.85	0.00024050	0.00024050	21.63	14.07

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	Sep 23				(87.73)	0.00024050	0.00024050		(0.02)
SEVERANCE TAX	Sep 23				(584.90)	0.00024050	0.00024050		(0.14)
AD VALOREM ADJUSTMENT	Sep 23				(9,987.32)	0.00024050	0.00024050		(2.40)
Total PLANT PRODUCTS								21.63	11.51
Total Property									326.95

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	17,252.85	(171.52)	(2,387.67)		14,693.66
Year to Date	321,462.24	(2,695.91)	(40,446.27)		278,320.06



Revenue Statement

Owner

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DENVER, CO 80202-3906
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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	COC0982399	GRANDE 4-65 20-19 4AH, State: CO, County: ARAPAHOE									
CONDENSATE											
	ROYALTY INTEREST	Sep 23		164.10	44.75	7,343.29	0.00024050	0.00024050	0.04	1.77	
	AD VALOREM ADJUSTMENT	Sep 23				(1,253.89)	0.00024050	0.00024050		(0.30)	
	CONSERVATION TAX	Sep 23				(11.01)	0.00024050	0.00024050		0.00	
	SEVERANCE TAX	Sep 23				(73.43)	0.00024050	0.00024050		(0.02)	
							Total CONDENSATE		0.04	1.45	
GAS											
	ROYALTY INTEREST	Sep 23		1.0610	18,503.00	2.19	40,504.26	0.00024050	0.00024050	4.45	9.74
	AD VALOREM ADJUSTMENT	Sep 23					(6,916.22)	0.00024050	0.00024050		(1.66)
	CONSERVATION TAX	Sep 23					(60.76)	0.00024050	0.00024050		(0.01)
	SEVERANCE TAX	Sep 23					(405.04)	0.00024050	0.00024050		(0.10)
								Total GAS		4.45	7.97
OIL											
	ROYALTY INTEREST	Sep 23			19,381.42	88.71	1,719,395.34	0.00024050	0.00024050	4.66	413.51
	AD VALOREM ADJUSTMENT	Sep 23					(293,591.91)	0.00024050	0.00024050		(70.61)
	CONSERVATION TAX	Sep 23					(2,579.09)	0.00024050	0.00024050		(0.62)
	SEVERANCE TAX	Sep 23					(17,193.95)	0.00024050	0.00024050		(4.14)
								Total OIL		4.66	338.14
PLANT PRODUCTS											
	ROYALTY INTEREST	Sep 23			97,117.95	0.65	63,151.22	0.00024050	0.00024050	23.36	15.19

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	Sep 23				(94.73)	0.00024050	0.00024050		(0.02)
SEVERANCE TAX	Sep 23				(631.51)	0.00024050	0.00024050		(0.15)
AD VALOREM ADJUSTMENT	Sep 23				(10,783.26)	0.00024050	0.00024050		(2.59)
Total PLANT PRODUCTS								23.36	12.43
Total Property									359.99

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	17,252.85	(171.52)	(2,387.67)		14,693.66
Year to Date	321,462.24	(2,695.91)	(40,446.27)		278,320.06



Revenue Statement

Owner

Operator

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CIVITAS RESOURCES INC
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DENVER, CO 80202-3906
720-293-9100

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	COC0982400	GRANDE 4-65 20-19 4CH, State: CO, County: ARAPAHOE									
CONDENSATE		ROYALTY INTEREST	Sep 23		170.35	44.75	7,622.89	0.00024050	0.00024050	0.04	1.83
		AD VALOREM ADJUSTMENT	Sep 23				(1,301.63)	0.00024050	0.00024050		(0.31)
		CONSERVATION TAX	Sep 23				(11.43)	0.00024050	0.00024050		0.00
		SEVERANCE TAX	Sep 23				(76.23)	0.00024050	0.00024050		(0.02)
		Total CONDENSATE							0.04	1.50	
GAS		ROYALTY INTEREST	Sep 23	1.0610	19,207.00	2.19	42,046.48	0.00024050	0.00024050	4.62	10.11
		AD VALOREM ADJUSTMENT	Sep 23				(7,179.56)	0.00024050	0.00024050		(1.73)
		CONSERVATION TAX	Sep 23				(63.07)	0.00024050	0.00024050		(0.02)
		SEVERANCE TAX	Sep 23				(420.46)	0.00024050	0.00024050		(0.10)
		Total GAS							4.62	8.26	
OIL		ROYALTY INTEREST	Sep 23		19,784.91	88.71	1,755,190.57	0.00024050	0.00024050	4.76	422.12
		AD VALOREM ADJUSTMENT	Sep 23				(299,704.06)	0.00024050	0.00024050		(72.08)
		CONSERVATION TAX	Sep 23				(2,632.79)	0.00024050	0.00024050		(0.63)
		SEVERANCE TAX	Sep 23				(17,551.91)	0.00024050	0.00024050		(4.22)
		Total OIL							4.76	345.19	
PLANT PRODUCTS		ROYALTY INTEREST	Sep 23		100,815.77	0.65	65,555.74	0.00024050	0.00024050	24.25	15.77

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Sep 23				(98.33)	0.00024050	0.00024050		(0.02)
SEVERANCE TAX	Sep 23				(655.56)	0.00024050	0.00024050		(0.16)
AD VALOREM ADJUSTMENT	Sep 23				(11,193.84)	0.00024050	0.00024050		(2.69)
Total PLANT PRODUCTS								24.25	12.90
Total Property									367.85

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	17,252.85	(171.52)	(2,387.67)		14,693.66
Year to Date	321,462.24	(2,695.91)	(40,446.27)		278,320.06



Revenue Statement

Owner

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CIVITAS RESOURCES INC
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DENVER, CO 80202-3906
720-293-9100

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	COC09481	RUSH 4-65 29-30 1AH, State: CO, County: ARAPAHOE									
CONDENSATE											
	ROYALTY INTEREST	Sep 23		102.34	44.75	4,579.84	0.00024050	0.00024050	0.02	1.10	
	CONSERVATION TAX	Sep 23				(6.87)	0.00024050	0.00024050		0.00	
	SEVERANCE TAX	Sep 23				(45.80)	0.00024050	0.00024050		(0.01)	
	AD VALOREM ADJUSTMENT	Sep 23				(457.98)	0.00024050	0.00024050		(0.11)	
							Total CONDENSATE		0.02	0.98	
GAS											
	ROYALTY INTEREST	Sep 23	1.0610	11,540.00	2.19	25,261.58	0.00024050	0.00024050	2.78	6.08	
	CONSERVATION TAX	Sep 23				(37.89)	0.00024050	0.00024050		(0.01)	
	SEVERANCE TAX	Sep 23				(252.62)	0.00024050	0.00024050		(0.06)	
	AD VALOREM ADJUSTMENT	Sep 23				(1,546.52)	0.00024050	0.00024050		(0.37)	
							Total GAS		2.78	5.64	
OIL											
	ROYALTY INTEREST	Sep 23		5,381.90	88.71	477,448.06	0.00024050	0.00024050	1.29	114.83	
	CONSERVATION TAX	Sep 23				(716.17)	0.00024050	0.00024050		(0.17)	
	SEVERANCE TAX	Sep 23				(4,774.48)	0.00024050	0.00024050		(1.15)	
	AD VALOREM ADJUSTMENT	Sep 23				(46,359.00)	0.00024050	0.00024050		(11.15)	
							Total OIL		1.29	102.36	
PLANT PRODUCTS											
	ROYALTY INTEREST	Sep 23		60,570.25	0.65	39,385.98	0.00024050	0.00024050	14.57	9.47	

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	Sep 23				(59.08)	0.00024050	0.00024050		(0.01)
SEVERANCE TAX	Sep 23				(393.86)	0.00024050	0.00024050		(0.09)
AD VALOREM ADJUSTMENT	Sep 23				(3,204.03)	0.00024050	0.00024050		(0.77)
Total PLANT PRODUCTS								14.57	8.60
Total Property									117.58

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	17,252.85	(171.52)	(2,387.67)		14,693.66
Year to Date	321,462.24	(2,695.91)	(40,446.27)		278,320.06



Revenue Statement

Owner

Operator

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	COC09482	RUSH 4-65 29-30 1CH, State: CO, County: ARAPAHOE									
CONDENSATE		ROYALTY INTEREST	Sep 23		79.63	44.75	3,563.58	0.00024050	0.00024050	0.02	0.86
		CONSERVATION TAX	Sep 23				(5.35)	0.00024050	0.00024050		0.00
		SEVERANCE TAX	Sep 23				(35.64)	0.00024050	0.00024050		(0.01)
		AD VALOREM ADJUSTMENT	Sep 23				(356.36)	0.00024050	0.00024050		(0.09)
		Total CONDENSATE							0.02	0.76	
GAS		ROYALTY INTEREST	Sep 23	1.0610	8,979.00	2.19	19,656.05	0.00024050	0.00024050	2.16	4.73
		CONSERVATION TAX	Sep 23				(29.48)	0.00024050	0.00024050		(0.01)
		SEVERANCE TAX	Sep 23				(196.56)	0.00024050	0.00024050		(0.05)
		AD VALOREM ADJUSTMENT	Sep 23				(1,203.34)	0.00024050	0.00024050		(0.29)
		Total GAS							2.16	4.38	
OIL		ROYALTY INTEREST	Sep 23		4,042.65	88.71	358,638.15	0.00024050	0.00024050	0.97	86.25
		CONSERVATION TAX	Sep 23				(537.96)	0.00024050	0.00024050		(0.13)
		SEVERANCE TAX	Sep 23				(3,586.38)	0.00024050	0.00024050		(0.86)
		AD VALOREM ADJUSTMENT	Sep 23				(34,822.86)	0.00024050	0.00024050		(8.37)
		Total OIL							0.97	76.89	
PLANT PRODUCTS		ROYALTY INTEREST	Sep 23		47,129.75	0.65	30,646.25	0.00024050	0.00024050	11.33	7.37

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	Sep 23				(45.97)	0.00024050	0.00024050		(0.01)
SEVERANCE TAX	Sep 23				(306.46)	0.00024050	0.00024050		(0.07)
AD VALOREM ADJUSTMENT	Sep 23				(2,493.06)	0.00024050	0.00024050		(0.60)
Total PLANT PRODUCTS								11.33	6.69
Total Property									88.72

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	17,252.85	(171.52)	(2,387.67)		14,693.66
Year to Date	321,462.24	(2,695.91)	(40,446.27)		278,320.06



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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	COC09483	RUSH 4-65 29-30 2AH, State: CO, County: ARAPAHOE									
CONDENSATE											
	ROYALTY INTEREST	Sep 23		135.42	44.75	6,060.17	0.00024050	0.00024050	0.03	1.46	
	CONSERVATION TAX	Sep 23				(9.09)	0.00024050	0.00024050		0.00	
	SEVERANCE TAX	Sep 23				(60.60)	0.00024050	0.00024050		(0.01)	
	AD VALOREM ADJUSTMENT	Sep 23				(606.02)	0.00024050	0.00024050		(0.15)	
							Total CONDENSATE		0.03	1.30	
GAS											
	ROYALTY INTEREST	Sep 23	1.0610	15,270.00	2.19	33,426.80	0.00024050	0.00024050	3.67	8.04	
	CONSERVATION TAX	Sep 23				(50.14)	0.00024050	0.00024050		(0.01)	
	SEVERANCE TAX	Sep 23				(334.27)	0.00024050	0.00024050		(0.08)	
	AD VALOREM ADJUSTMENT	Sep 23				(2,046.39)	0.00024050	0.00024050		(0.49)	
							Total GAS		3.67	7.46	
OIL											
	ROYALTY INTEREST	Sep 23		3,528.42	88.71	313,019.21	0.00024050	0.00024050	0.85	75.28	
	CONSERVATION TAX	Sep 23				(469.53)	0.00024050	0.00024050		(0.11)	
	SEVERANCE TAX	Sep 23				(3,130.19)	0.00024050	0.00024050		(0.75)	
	AD VALOREM ADJUSTMENT	Sep 23				(30,393.37)	0.00024050	0.00024050		(7.31)	
							Total OIL		0.85	67.11	
PLANT PRODUCTS											
	ROYALTY INTEREST	Sep 23		80,148.18	0.65	52,116.58	0.00024050	0.00024050	19.28	12.53	

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
CONSERVATION TAX	Sep 23				(78.17)	0.00024050	0.00024050		(0.02)
SEVERANCE TAX	Sep 23				(521.17)	0.00024050	0.00024050		(0.13)
AD VALOREM ADJUSTMENT	Sep 23				(4,239.66)	0.00024050	0.00024050		(1.02)
Total PLANT PRODUCTS								19.28	11.36
Total Property									87.23

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	17,252.85	(171.52)	(2,387.67)		14,693.66
Year to Date	321,462.24	(2,695.91)	(40,446.27)		278,320.06



Revenue Statement

Owner

Operator

Check

CIVITAS RESOURCES INC
555 17TH ST STE 3700
DENVER, CO 80202-3906
720-293-9100

Check Number 398240
Check Amount 14,693.66
Check Date November 28, 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:	COC09484	RUSH 4-65 29-30 2CH, State: CO, County: ARAPAHOE									
CONDENSATE											
	ROYALTY INTEREST	Sep 23		109.50	44.75	4,900.14	0.00024050	0.00024050	0.03	1.18	
	CONSERVATION TAX	Sep 23				(7.35)	0.00024050	0.00024050		0.00	
	SEVERANCE TAX	Sep 23				(49.00)	0.00024050	0.00024050		(0.01)	
	AD VALOREM ADJUSTMENT	Sep 23				(490.01)	0.00024050	0.00024050		(0.12)	
							Total CONDENSATE		0.03	1.05	
GAS											
	ROYALTY INTEREST	Sep 23	1.0610	12,347.00	2.19	27,028.28	0.00024050	0.00024050	2.97	6.50	
	CONSERVATION TAX	Sep 23				(40.54)	0.00024050	0.00024050		(0.01)	
	SEVERANCE TAX	Sep 23				(270.28)	0.00024050	0.00024050		(0.07)	
	AD VALOREM ADJUSTMENT	Sep 23				(1,654.67)	0.00024050	0.00024050		(0.40)	
							Total GAS		2.97	6.02	
OIL											
	ROYALTY INTEREST	Sep 23		3,982.88	88.71	353,335.65	0.00024050	0.00024050	0.96	84.98	
	CONSERVATION TAX	Sep 23				(530.00)	0.00024050	0.00024050		(0.13)	
	SEVERANCE TAX	Sep 23				(3,533.36)	0.00024050	0.00024050		(0.85)	
	AD VALOREM ADJUSTMENT	Sep 23				(34,308.00)	0.00024050	0.00024050		(8.25)	
							Total OIL		0.96	75.75	
PLANT PRODUCTS											
	ROYALTY INTEREST	Sep 23		64,806.30	0.65	42,140.48	0.00024050	0.00024050	15.59	10.13	

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	Sep 23				(63.21)	0.00024050	0.00024050		(0.02)
SEVERANCE TAX	Sep 23				(421.40)	0.00024050	0.00024050		(0.10)
AD VALOREM ADJUSTMENT	Sep 23				(3,428.11)	0.00024050	0.00024050		(0.82)
Total PLANT PRODUCTS								15.59	9.19
Total Property									92.01

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	17,252.85	(171.52)	(2,387.67)		14,693.66
Year to Date	321,462.24	(2,695.91)	(40,446.27)		278,320.06



Revenue Statement

Owner

Operator

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CIVITAS RESOURCES INC
555 17TH ST STE 3700
DENVER, CO 80202-3906
720-293-9100

Check Number 398240
Check Amount 14,693.66
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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	COC81120	RUSH 4-65 29-30 3CH, State: CO, County: ARAPAHOE									
CONDENSATE		ROYALTY INTEREST	Sep 23		91.93	44.75	4,114.06	0.00024050	0.00024050	0.02	0.99
		AD VALOREM ADJUSTMENT	Sep 23				(658.25)	0.00024050	0.00024050		(0.16)
		CONSERVATION TAX	Sep 23				(6.17)	0.00024050	0.00024050		0.00
		SEVERANCE TAX	Sep 23				(41.14)	0.00024050	0.00024050		(0.01)
		Total CONDENSATE								0.02	0.82
GAS		ROYALTY INTEREST	Sep 23	1.0610	10,366.00	2.19	22,692.40	0.00024050	0.00024050	2.49	5.46
		CONSERVATION TAX	Sep 23				(34.04)	0.00024050	0.00024050		(0.01)
		SEVERANCE TAX	Sep 23				(226.92)	0.00024050	0.00024050		(0.05)
		AD VALOREM ADJUSTMENT	Sep 23				(2,222.77)	0.00024050	0.00024050		(0.53)
		Total GAS								2.49	4.87
OIL		ROYALTY INTEREST	Sep 23		3,227.01	88.71	286,279.37	0.00024050	0.00024050	0.78	68.85
		CONSERVATION TAX	Sep 23				(429.42)	0.00024050	0.00024050		(0.10)
		SEVERANCE TAX	Sep 23				(2,862.79)	0.00024050	0.00024050		(0.69)
		AD VALOREM ADJUSTMENT	Sep 23				(44,475.20)	0.00024050	0.00024050		(10.70)
		Total OIL								0.78	57.36
PLANT PRODUCTS		ROYALTY INTEREST	Sep 23		54,410.06	0.65	35,380.30	0.00024050	0.00024050	13.09	8.51

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	Sep 23				(53.07)	0.00024050	0.00024050		(0.01)
SEVERANCE TAX	Sep 23				(353.80)	0.00024050	0.00024050		(0.09)
AD VALOREM ADJUSTMENT	Sep 23				(4,605.07)	0.00024050	0.00024050		(1.11)
Total PLANT PRODUCTS								13.09	7.30
Total Property									70.35

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	17,252.85	(171.52)	(2,387.67)		14,693.66
Year to Date	321,462.24	(2,695.91)	(40,446.27)		278,320.06



Revenue Statement

Owner

Operator

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CIVITAS RESOURCES INC
555 17TH ST STE 3700
DENVER, CO 80202-3906
720-293-9100

Check Number 398240
Check Amount 14,693.66
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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: COC81121		RUSH 4-65 29-30 4AH, State: CO, County: ARAPAHOE							
CONDENSATE									
ROYALTY INTEREST	Sep 23		130.68	44.75	5,848.07	0.00024050	0.00024050	0.03	1.41
AD VALOREM ADJUSTMENT	Sep 23				(935.69)	0.00024050	0.00024050		(0.23)
CONSERVATION TAX	Sep 23				(8.77)	0.00024050	0.00024050		0.00
SEVERANCE TAX	Sep 23				(58.48)	0.00024050	0.00024050		(0.01)
						Total CONDENSATE		0.03	1.17
GAS									
ROYALTY INTEREST	Sep 23	1.0610	14,735.00	2.19	32,256.89	0.00024050	0.00024050	3.54	7.76
CONSERVATION TAX	Sep 23				(48.39)	0.00024050	0.00024050		(0.01)
SEVERANCE TAX	Sep 23				(322.57)	0.00024050	0.00024050		(0.08)
AD VALOREM ADJUSTMENT	Sep 23				(3,159.63)	0.00024050	0.00024050		(0.76)
						Total GAS		3.54	6.91
OIL									
ROYALTY INTEREST	Sep 23		4,856.09	88.71	430,801.16	0.00024050	0.00024050	1.17	103.61
CONSERVATION TAX	Sep 23				(646.20)	0.00024050	0.00024050		(0.16)
SEVERANCE TAX	Sep 23				(4,308.01)	0.00024050	0.00024050		(1.04)
AD VALOREM ADJUSTMENT	Sep 23				(66,927.52)	0.00024050	0.00024050		(16.10)
						Total OIL		1.17	86.31
PLANT PRODUCTS									
ROYALTY INTEREST	Sep 23		77,343.05	0.65	50,292.54	0.00024050	0.00024050	18.60	12.10

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	Sep 23				(75.44)	0.00024050	0.00024050		(0.02)
SEVERANCE TAX	Sep 23				(502.93)	0.00024050	0.00024050		(0.12)
AD VALOREM ADJUSTMENT	Sep 23				(6,546.04)	0.00024050	0.00024050		(1.57)
Total PLANT PRODUCTS								18.60	10.39
Total Property									104.78

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	17,252.85	(171.52)	(2,387.67)		14,693.66
Year to Date	321,462.24	(2,695.91)	(40,446.27)		278,320.06



Revenue Statement

Owner

Operator

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CIVITAS RESOURCES INC
555 17TH ST STE 3700
DENVER, CO 80202-3906
720-293-9100

Check Number 398240
Check Amount 14,693.66
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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	COC81122	RUSH 4-65 29-30 4CH, State: CO, County: ARAPAHOE									
CONDENSATE		ROYALTY INTEREST	Sep 23		124.30	44.75	5,562.38	0.00024050	0.00024050	0.03	1.34
		AD VALOREM ADJUSTMENT	Sep 23				(889.98)	0.00024050	0.00024050		(0.21)
		CONSERVATION TAX	Sep 23				(8.34)	0.00024050	0.00024050		0.00
		SEVERANCE TAX	Sep 23				(55.62)	0.00024050	0.00024050		(0.01)
								Total CONDENSATE		0.03	1.12
GAS		ROYALTY INTEREST	Sep 23	1.0610	14,015.00	2.19	30,681.08	0.00024050	0.00024050	3.37	7.38
		CONSERVATION TAX	Sep 23				(46.02)	0.00024050	0.00024050		(0.01)
		SEVERANCE TAX	Sep 23				(306.81)	0.00024050	0.00024050		(0.07)
		AD VALOREM ADJUSTMENT	Sep 23				(3,005.28)	0.00024050	0.00024050		(0.72)
								Total GAS		3.37	6.58
OIL		ROYALTY INTEREST	Sep 23		5,725.97	88.71	507,971.59	0.00024050	0.00024050	1.38	122.17
		CONSERVATION TAX	Sep 23				(761.96)	0.00024050	0.00024050		(0.18)
		SEVERANCE TAX	Sep 23				(5,079.72)	0.00024050	0.00024050		(1.22)
		AD VALOREM ADJUSTMENT	Sep 23				(78,916.41)	0.00024050	0.00024050		(18.98)
								Total OIL		1.38	101.79
PLANT PRODUCTS		ROYALTY INTEREST	Sep 23		73,564.71	0.65	47,835.66	0.00024050	0.00024050	17.69	11.50

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	Sep 23				(71.75)	0.00024050	0.00024050		(0.02)
SEVERANCE TAX	Sep 23				(478.36)	0.00024050	0.00024050		(0.12)
AD VALOREM ADJUSTMENT	Sep 23				(6,226.25)	0.00024050	0.00024050		(1.50)
Total PLANT PRODUCTS								17.69	9.86
Total Property									119.35

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	17,252.85	(171.52)	(2,387.67)		14,693.66
Year to Date	321,462.24	(2,695.91)	(40,446.27)		278,320.06



Revenue Statement

Owner

Operator

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CIVITAS RESOURCES INC
555 17TH ST STE 3700
DENVER, CO 80202-3906
720-293-9100

Check Number 388587
Check Amount 13,327.30
Check Date October 27, 2023
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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	COC0982391	EASTERN HILLS 4-65 17-18 1EH, State: CO, County: ARAPAHOE									
CONDENSATE											
		ROYALTY INTEREST	Jun 23		(433.34)	33.58	(14,549.91)	0.00024050	0.00024050	(0.10)	(3.50)
		AD VALOREM ADJUSTMENT	Jun 23				2,484.44	0.00024050	0.00024050		0.60
		CONSERVATION TAX	Jun 23				21.82	0.00024050	0.00024050		0.01
		SEVERANCE TAX	Jun 23				145.50	0.00024050	0.00024050		0.03
		ROYALTY INTEREST	Jun 23		358.37	34.48	12,355.44	0.00024050	0.00024050	0.09	2.97
		AD VALOREM ADJUSTMENT	Jun 23				(2,109.73)	0.00024050	0.00024050		(0.51)
		CONSERVATION TAX	Jun 23				(18.53)	0.00024050	0.00024050		0.00
		SEVERANCE TAX	Jun 23				(123.55)	0.00024050	0.00024050		(0.03)
		ROYALTY INTEREST	Aug 23		346.58	39.80	13,794.02	0.00024050	0.00024050	0.08	3.32
		AD VALOREM ADJUSTMENT	Aug 23				(2,355.37)	0.00024050	0.00024050		(0.57)
		CONSERVATION TAX	Aug 23				(20.69)	0.00024050	0.00024050		0.00
		SEVERANCE TAX	Aug 23				(137.94)	0.00024050	0.00024050		(0.03)
								Total CONDENSATE		0.07	2.29
GAS											
		ROYALTY INTEREST	Jun 23	1.0610	(32,465.00)	1.98	(64,357.15)	0.00024050	0.00024050	(7.81)	(15.48)
		AD VALOREM ADJUSTMENT	Jun 23				10,989.18	0.00024050	0.00024050		2.64
		CONSERVATION TAX	Jun 23				96.54	0.00024050	0.00024050		0.02
		SEVERANCE TAX	Jun 23				643.57	0.00024050	0.00024050		0.15
		ROYALTY INTEREST	Jun 23	1.0610	32,350.00	1.95	63,131.41	0.00024050	0.00024050	7.78	15.18

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

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM ADJUSTMENT	Jun 23				(10,779.88)	0.00024050	0.00024050		(2.59)
	CONSERVATION TAX	Jun 23				(94.70)	0.00024050	0.00024050		(0.02)
	SEVERANCE TAX	Jun 23				(631.31)	0.00024050	0.00024050		(0.15)
	ROYALTY INTEREST	Aug 23	1.0600	42,503.00	2.35	99,904.82	0.00024050	0.00024050	10.22	24.03
	AD VALOREM ADJUSTMENT	Aug 23				(17,059.05)	0.00024050	0.00024050		(4.10)
	CONSERVATION TAX	Aug 23				(149.86)	0.00024050	0.00024050		(0.04)
	SEVERANCE TAX	Aug 23				(999.05)	0.00024050	0.00024050		(0.24)
Total GAS									10.19	19.40
GB										
	ROYALTY INTEREST	Jun 23	1.0610	(2,363.00)	5.00	(11,809.42)	0.00024050	0.00024050	(0.57)	(2.84)
	AD VALOREM ADJUSTMENT	Jun 23				2,016.49	0.00024050	0.00024050		0.48
	CONSERVATION TAX	Jun 23				17.71	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				118.09	0.00024050	0.00024050		0.03
	ROYALTY INTEREST	Jun 23	1.0610	2,363.00	4.93	11,650.79	0.00024050	0.00024050	0.57	2.80
	AD VALOREM ADJUSTMENT	Jun 23				(1,989.41)	0.00024050	0.00024050		(0.48)
	CONSERVATION TAX	Jun 23				(17.48)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				(116.51)	0.00024050	0.00024050		(0.03)
Total GB									0.00	(0.04)
OIL										
	ROYALTY INTEREST	Mar 23		(6,622.30)	72.75	(481,741.03)	0.00024050	0.00024050	(1.59)	(115.86)
	AD VALOREM ADJUSTMENT	Mar 23				82,258.73	0.00024050	0.00024050		19.78
	CONSERVATION TAX	Mar 23				722.61	0.00024050	0.00024050		0.17
	SEVERANCE TAX	Mar 23				4,817.41	0.00024050	0.00024050		1.16
	ROYALTY INTEREST	Mar 23		6,622.30	72.75	481,741.03	0.00024050	0.00024050	1.59	115.86
	AD VALOREM ADJUSTMENT	Mar 23				(82,258.73)	0.00024050	0.00024050		(19.78)
	CONSERVATION TAX	Mar 23				(722.61)	0.00024050	0.00024050		(0.17)
	SEVERANCE TAX	Mar 23				(4,817.41)	0.00024050	0.00024050		(1.16)
	ROYALTY INTEREST	Apr 23		(31,140.55)	79.77	(2,484,136.04)	0.00024050	0.00024050	(7.49)	(597.43)
	AD VALOREM ADJUSTMENT	Apr 23				424,173.68	0.00024050	0.00024050		102.01
	CONSERVATION TAX	Apr 23				3,726.20	0.00024050	0.00024050		0.90
	SEVERANCE TAX	Apr 23				24,841.36	0.00024050	0.00024050		5.97
	ROYALTY INTEREST	Apr 23		31,140.55	79.77	2,484,136.04	0.00024050	0.00024050	7.49	597.43
	AD VALOREM ADJUSTMENT	Apr 23				(424,173.68)	0.00024050	0.00024050		(102.01)
	CONSERVATION TAX	Apr 23				(3,726.20)	0.00024050	0.00024050		(0.90)
	SEVERANCE TAX	Apr 23				(24,841.36)	0.00024050	0.00024050		(5.97)
	ROYALTY INTEREST	Aug 23		22,996.25	79.77	1,834,512.31	0.00024050	0.00024050	5.53	441.20
	AD VALOREM ADJUSTMENT	Aug 23				(313,248.48)	0.00024050	0.00024050		(75.34)
	CONSERVATION TAX	Aug 23				(2,751.77)	0.00024050	0.00024050		(0.66)
	SEVERANCE TAX	Aug 23				(18,345.12)	0.00024050	0.00024050		(4.41)
Total OIL									5.53	360.79
PLANT PRODUCTS										
	ROYALTY INTEREST	Jun 23		(141,113.76)	0.55	(77,193.74)	0.00024050	0.00024050	(33.94)	(18.57)
	AD VALOREM ADJUSTMENT	Jun 23				13,181.06	0.00024050	0.00024050		3.17
	CONSERVATION TAX	Jun 23				115.79	0.00024050	0.00024050		0.03
	SEVERANCE TAX	Jun 23				771.94	0.00024050	0.00024050		0.19

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
ROYALTY INTEREST	Jun 23		141,587.08	0.55	77,558.30	0.00024050	0.00024050	34.05	18.65
AD VALOREM ADJUSTMENT	Jun 23				(13,243.31)	0.00024050	0.00024050		(3.18)
CONSERVATION TAX	Jun 23				(116.34)	0.00024050	0.00024050		(0.03)
SEVERANCE TAX	Jun 23				(775.58)	0.00024050	0.00024050		(0.19)
ROYALTY INTEREST	Aug 23		172,854.41	0.66	113,491.83	0.00024050	0.00024050	41.57	27.29
AD VALOREM ADJUSTMENT	Aug 23				(19,379.07)	0.00024050	0.00024050		(4.66)
CONSERVATION TAX	Aug 23				(170.24)	0.00024050	0.00024050		(0.04)
SEVERANCE TAX	Aug 23				(1,134.92)	0.00024050	0.00024050		(0.27)
Total PLANT PRODUCTS								41.68	22.39
Total Property									404.83

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	15,934.08	(183.29)	(2,423.49)		13,327.30
Year to Date	304,209.39	(2,524.39)	(38,058.60)		263,626.40



Revenue Statement

Owner

65544
CADDO MINERALS LP
2714 BEE CAVE RD
STE 202
AUSTIN, TX 78746

Operator

CIVITAS RESOURCES INC
555 17TH ST STE 3700
DENVER, CO 80202-3906
720-293-9100

Check

Check Number	388587
Check Amount	13,327.30
Check Date	October 27, 2023
Check Type	Check

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			Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Type		Production Date								
Property:	COC0982392	EASTERN HILLS 4-65 17-18 1FH, State: CO, County: ARAPAHOE								
CONDENSATE										
	ROYALTY INTEREST	Jun 23		(192.62)	33.58	(6,467.38)	0.00024050	0.00024050	(0.05)	(1.56)
	AD VALOREM ADJUSTMENT	Jun 23				1,104.32	0.00024050	0.00024050		0.27
	CONSERVATION TAX	Jun 23				9.70	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				64.67	0.00024050	0.00024050		0.02
	ROYALTY INTEREST	Jun 23		159.30	34.48	5,491.95	0.00024050	0.00024050	0.04	1.32
	AD VALOREM ADJUSTMENT	Jun 23				(937.77)	0.00024050	0.00024050		(0.23)
	CONSERVATION TAX	Jun 23				(8.24)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				(54.92)	0.00024050	0.00024050		(0.01)
	ROYALTY INTEREST	Aug 23		97.81	39.80	3,893.01	0.00024050	0.00024050	0.02	0.94
	AD VALOREM ADJUSTMENT	Aug 23				(664.74)	0.00024050	0.00024050		(0.16)
	CONSERVATION TAX	Aug 23				(5.84)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Aug 23				(38.93)	0.00024050	0.00024050		(0.01)
			Total CONDENSATE						0.01	0.58
GAS										
	ROYALTY INTEREST	Jun 23	1.0610	(14,430.00)	1.98	(28,606.53)	0.00024050	0.00024050	(3.47)	(6.88)
	AD VALOREM ADJUSTMENT	Jun 23				4,884.65	0.00024050	0.00024050		1.17
	CONSERVATION TAX	Jun 23				42.91	0.00024050	0.00024050		0.01
	SEVERANCE TAX	Jun 23				286.07	0.00024050	0.00024050		0.07
	ROYALTY INTEREST	Jun 23	1.0610	14,379.00	1.95	28,061.70	0.00024050	0.00024050	3.46	6.75

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

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM ADJUSTMENT	Jun 23				(4,791.62)	0.00024050	0.00024050		(1.15)
	CONSERVATION TAX	Jun 23				(42.09)	0.00024050	0.00024050		(0.01)
	SEVERANCE TAX	Jun 23				(280.62)	0.00024050	0.00024050		(0.07)
	ROYALTY INTEREST	Aug 23	1.0600	11,995.00	2.35	28,195.56	0.00024050	0.00024050	2.88	6.78
	AD VALOREM ADJUSTMENT	Aug 23				(4,814.48)	0.00024050	0.00024050		(1.16)
	CONSERVATION TAX	Aug 23				(42.29)	0.00024050	0.00024050		(0.01)
	SEVERANCE TAX	Aug 23				(281.96)	0.00024050	0.00024050		(0.07)
							Total GAS		2.87	5.43
GB	ROYALTY INTEREST	Jun 23	1.0610	(1,050.00)	5.00	(5,249.25)	0.00024050	0.00024050	(0.25)	(1.26)
	AD VALOREM ADJUSTMENT	Jun 23				896.33	0.00024050	0.00024050		0.22
	CONSERVATION TAX	Jun 23				7.87	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				52.49	0.00024050	0.00024050		0.01
	ROYALTY INTEREST	Jun 23	1.0610	1,050.00	4.93	5,178.74	0.00024050	0.00024050	0.25	1.25
	AD VALOREM ADJUSTMENT	Jun 23				(884.29)	0.00024050	0.00024050		(0.21)
	CONSERVATION TAX	Jun 23				(7.77)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				(51.79)	0.00024050	0.00024050		(0.01)
							Total GB		0.00	0.00
OIL	ROYALTY INTEREST	Mar 23		(3,941.51)	72.75	(286,725.96)	0.00024050	0.00024050	(0.95)	(68.96)
	AD VALOREM ADJUSTMENT	Mar 23				48,959.32	0.00024050	0.00024050		11.77
	CONSERVATION TAX	Mar 23				430.09	0.00024050	0.00024050		0.10
	SEVERANCE TAX	Mar 23				2,867.26	0.00024050	0.00024050		0.69
	ROYALTY INTEREST	Mar 23		3,941.51	72.75	286,725.96	0.00024050	0.00024050	0.95	68.96
	AD VALOREM ADJUSTMENT	Mar 23				(48,959.32)	0.00024050	0.00024050		(11.77)
	CONSERVATION TAX	Mar 23				(430.09)	0.00024050	0.00024050		(0.10)
	SEVERANCE TAX	Mar 23				(2,867.26)	0.00024050	0.00024050		(0.69)
	ROYALTY INTEREST	Apr 23		(15,442.76)	79.77	(1,231,895.61)	0.00024050	0.00024050	(3.71)	(296.27)
	AD VALOREM ADJUSTMENT	Apr 23				210,349.87	0.00024050	0.00024050		50.59
	CONSERVATION TAX	Apr 23				1,847.84	0.00024050	0.00024050		0.44
	SEVERANCE TAX	Apr 23				12,318.96	0.00024050	0.00024050		2.96
	ROYALTY INTEREST	Apr 23		15,442.76	79.77	1,231,895.61	0.00024050	0.00024050	3.71	296.27
	AD VALOREM ADJUSTMENT	Apr 23				(210,349.87)	0.00024050	0.00024050		(50.59)
	CONSERVATION TAX	Apr 23				(1,847.84)	0.00024050	0.00024050		(0.44)
	SEVERANCE TAX	Apr 23				(12,318.96)	0.00024050	0.00024050		(2.96)
	ROYALTY INTEREST	Aug 23		12,900.61	79.77	1,029,138.51	0.00024050	0.00024050	3.10	247.51
	AD VALOREM ADJUSTMENT	Aug 23				(175,728.49)	0.00024050	0.00024050		(42.26)
	CONSERVATION TAX	Aug 23				(1,543.71)	0.00024050	0.00024050		(0.37)
	SEVERANCE TAX	Aug 23				(10,291.39)	0.00024050	0.00024050		(2.48)
							Total OIL		3.10	202.40
PLANT PRODUCTS	ROYALTY INTEREST	Jun 23		(62,724.59)	0.55	(34,312.35)	0.00024050	0.00024050	(15.09)	(8.25)
	AD VALOREM ADJUSTMENT	Jun 23				5,858.94	0.00024050	0.00024050		1.41
	CONSERVATION TAX	Jun 23				51.47	0.00024050	0.00024050		0.01
	SEVERANCE TAX	Jun 23				343.12	0.00024050	0.00024050		0.08

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
ROYALTY INTEREST	Jun 23		62,934.97	0.55	34,474.40	0.00024050	0.00024050	15.14	8.29
AD VALOREM ADJUSTMENT	Jun 23				(5,886.61)	0.00024050	0.00024050		(1.42)
CONSERVATION TAX	Jun 23				(51.71)	0.00024050	0.00024050		(0.01)
SEVERANCE TAX	Jun 23				(344.74)	0.00024050	0.00024050		(0.08)
ROYALTY INTEREST	Aug 23		48,783.71	0.66	32,030.15	0.00024050	0.00024050	11.73	7.70
AD VALOREM ADJUSTMENT	Aug 23				(5,469.24)	0.00024050	0.00024050		(1.32)
CONSERVATION TAX	Aug 23				(48.05)	0.00024050	0.00024050		(0.01)
SEVERANCE TAX	Aug 23				(320.30)	0.00024050	0.00024050		(0.08)
Total PLANT PRODUCTS								11.78	6.32
Total Property									214.73

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	15,934.08	(183.29)	(2,423.49)		13,327.30
Year to Date	304,209.39	(2,524.39)	(38,058.60)		263,626.40



Revenue Statement

Owner

65544
CADDO MINERALS LP
2714 BEE CAVE RD
STE 202
AUSTIN, TX 78746

Operator

CIVITAS RESOURCES INC
555 17TH ST STE 3700
DENVER, CO 80202-3906
720-293-9100

Check

Check Number	388587
Check Amount	13,327.30
Check Date	October 27, 2023
Check Type	Check

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: COC0982393		EASTERN HILLS 4-65 17-18 2EH, State: CO, County: ARAPAHOE								
CONDENSATE										
	ROYALTY INTEREST	Jun 23		(442.07)	33.58	(14,842.86)	0.00024050	0.00024050	(0.11)	(3.57)
	AD VALOREM ADJUSTMENT	Jun 23				2,534.46	0.00024050	0.00024050		0.61
	CONSERVATION TAX	Jun 23				22.26	0.00024050	0.00024050		0.01
	SEVERANCE TAX	Jun 23				148.43	0.00024050	0.00024050		0.04
	ROYALTY INTEREST	Jun 23		365.59	34.48	12,604.21	0.00024050	0.00024050	0.09	3.03
	AD VALOREM ADJUSTMENT	Jun 23				(2,152.21)	0.00024050	0.00024050		(0.52)
	CONSERVATION TAX	Jun 23				(18.91)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				(126.04)	0.00024050	0.00024050		(0.03)
	ROYALTY INTEREST	Aug 23		394.10	39.80	15,685.18	0.00024050	0.00024050	0.09	3.77
	AD VALOREM ADJUSTMENT	Aug 23				(2,678.29)	0.00024050	0.00024050		(0.64)
	CONSERVATION TAX	Aug 23				(23.53)	0.00024050	0.00024050		(0.01)
	SEVERANCE TAX	Aug 23				(156.85)	0.00024050	0.00024050		(0.04)
							Total CONDENSATE		0.07	2.65
GAS										
	ROYALTY INTEREST	Jun 23	1.0610	(33,118.00)	1.98	(65,652.95)	0.00024050	0.00024050	(7.96)	(15.79)
	AD VALOREM ADJUSTMENT	Jun 23				11,210.44	0.00024050	0.00024050		2.70
	CONSERVATION TAX	Jun 23				98.48	0.00024050	0.00024050		0.02
	SEVERANCE TAX	Jun 23				656.53	0.00024050	0.00024050		0.16
	ROYALTY INTEREST	Jun 23	1.0610	33,001.00	1.95	64,402.53	0.00024050	0.00024050	7.94	15.49

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM ADJUSTMENT	Jun 23				(10,996.93)	0.00024050	0.00024050		(2.64)
	CONSERVATION TAX	Jun 23				(96.60)	0.00024050	0.00024050		(0.02)
	SEVERANCE TAX	Jun 23				(644.03)	0.00024050	0.00024050		(0.15)
	ROYALTY INTEREST	Aug 23	1.0600	48,330.00	2.35	113,601.75	0.00024050	0.00024050	11.62	27.32
	AD VALOREM ADJUSTMENT	Aug 23				(19,397.84)	0.00024050	0.00024050		(4.67)
	CONSERVATION TAX	Aug 23				(170.40)	0.00024050	0.00024050		(0.04)
	SEVERANCE TAX	Aug 23				(1,136.02)	0.00024050	0.00024050		(0.27)
Total GAS									11.60	22.11
GB	ROYALTY INTEREST	Jun 23	1.0610	(2,410.00)	5.00	(12,047.20)	0.00024050	0.00024050	(0.58)	(2.90)
	AD VALOREM ADJUSTMENT	Jun 23				2,057.10	0.00024050	0.00024050		0.49
	CONSERVATION TAX	Jun 23				18.07	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				120.47	0.00024050	0.00024050		0.03
	ROYALTY INTEREST	Jun 23	1.0610	2,410.00	4.93	11,885.37	0.00024050	0.00024050	0.58	2.86
	AD VALOREM ADJUSTMENT	Jun 23				(2,029.46)	0.00024050	0.00024050		(0.49)
	CONSERVATION TAX	Jun 23				(17.83)	0.00024050	0.00024050		0.00
Total GB									0.00	(0.04)
OIL	ROYALTY INTEREST	Mar 23		(7,001.71)	72.75	(509,341.06)	0.00024050	0.00024050	(1.68)	(122.50)
	AD VALOREM ADJUSTMENT	Mar 23				86,971.51	0.00024050	0.00024050		20.92
	CONSERVATION TAX	Mar 23				764.01	0.00024050	0.00024050		0.18
	SEVERANCE TAX	Mar 23				5,093.41	0.00024050	0.00024050		1.22
	ROYALTY INTEREST	Mar 23		7,001.71	72.75	509,341.06	0.00024050	0.00024050	1.68	122.50
	AD VALOREM ADJUSTMENT	Mar 23				(86,971.51)	0.00024050	0.00024050		(20.92)
	CONSERVATION TAX	Mar 23				(764.01)	0.00024050	0.00024050		(0.18)
	SEVERANCE TAX	Mar 23				(5,093.41)	0.00024050	0.00024050		(1.22)
	ROYALTY INTEREST	Apr 23		(30,418.06)	79.77	(2,426,501.45)	0.00024050	0.00024050	(7.32)	(583.57)
	AD VALOREM ADJUSTMENT	Apr 23				414,332.40	0.00024050	0.00024050		99.65
	CONSERVATION TAX	Apr 23				3,639.75	0.00024050	0.00024050		0.88
	SEVERANCE TAX	Apr 23				24,265.01	0.00024050	0.00024050		5.84
	ROYALTY INTEREST	Apr 23		30,418.06	79.77	2,426,501.45	0.00024050	0.00024050	7.32	583.57
	AD VALOREM ADJUSTMENT	Apr 23				(414,332.40)	0.00024050	0.00024050		(99.65)
	CONSERVATION TAX	Apr 23				(3,639.75)	0.00024050	0.00024050		(0.88)
	SEVERANCE TAX	Apr 23				(24,265.01)	0.00024050	0.00024050		(5.84)
	ROYALTY INTEREST	Aug 23		19,650.46	79.77	1,567,604.39	0.00024050	0.00024050	4.73	377.01
	AD VALOREM ADJUSTMENT	Aug 23				(267,673.15)	0.00024050	0.00024050		(64.38)
	CONSERVATION TAX	Aug 23				(2,351.41)	0.00024050	0.00024050		(0.57)
	SEVERANCE TAX	Aug 23				(15,676.04)	0.00024050	0.00024050		(3.77)
Total OIL									4.73	308.29
PLANT PRODUCTS	ROYALTY INTEREST	Jun 23		(143,955.01)	0.55	(78,747.99)	0.00024050	0.00024050	(34.62)	(18.94)
	AD VALOREM ADJUSTMENT	Jun 23				13,446.46	0.00024050	0.00024050		3.23
	CONSERVATION TAX	Jun 23				118.12	0.00024050	0.00024050		0.03
	SEVERANCE TAX	Jun 23				787.48	0.00024050	0.00024050		0.19

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
ROYALTY INTEREST	Jun 23		144,437.86	0.55	79,119.90	0.00024050	0.00024050	34.74	19.03
AD VALOREM ADJUSTMENT	Jun 23				(13,509.96)	0.00024050	0.00024050		(3.25)
CONSERVATION TAX	Jun 23				(118.68)	0.00024050	0.00024050		(0.03)
SEVERANCE TAX	Jun 23				(791.20)	0.00024050	0.00024050		(0.19)
ROYALTY INTEREST	Aug 23		196,552.70	0.66	129,051.53	0.00024050	0.00024050	47.27	31.04
AD VALOREM ADJUSTMENT	Aug 23				(22,035.94)	0.00024050	0.00024050		(5.30)
CONSERVATION TAX	Aug 23				(193.58)	0.00024050	0.00024050		(0.05)
SEVERANCE TAX	Aug 23				(1,290.52)	0.00024050	0.00024050		(0.31)
Total PLANT PRODUCTS								47.39	25.45
Total Property									358.46

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	15,934.08	(183.29)	(2,423.49)		13,327.30
Year to Date	304,209.39	(2,524.39)	(38,058.60)		263,626.40



Revenue Statement

Owner	Operator	Check
65544 CADDO MINERALS LP 2714 BEE CAVE RD STE 202 AUSTIN, TX 78746	CIVITAS RESOURCES INC 555 17TH ST STE 3700 DENVER, CO 80202-3906 720-293-9100	Check Number 388587 Check Amount 13,327.30 Check Date October 27, 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:	COC0982394	EASTERN HILLS 4-65 17-18 2FH, State: CO, County: ARAPAHOE									
CONDENSATE											
	ROYALTY INTEREST	Jun 23		(329.27)	33.58	(11,055.42)	0.00024050	0.00024050	(0.08)	(2.66)	
	AD VALOREM ADJUSTMENT	Jun 23				1,887.75	0.00024050	0.00024050		0.45	
	CONSERVATION TAX	Jun 23				16.58	0.00024050	0.00024050		0.00	
	SEVERANCE TAX	Jun 23				110.55	0.00024050	0.00024050		0.03	
	ROYALTY INTEREST	Jun 23		272.30	34.48	9,388.00	0.00024050	0.00024050	0.07	2.26	
	AD VALOREM ADJUSTMENT	Jun 23				(1,603.03)	0.00024050	0.00024050		(0.39)	
	CONSERVATION TAX	Jun 23				(14.08)	0.00024050	0.00024050		0.00	
	SEVERANCE TAX	Jun 23				(93.88)	0.00024050	0.00024050		(0.02)	
	ROYALTY INTEREST	Aug 23		263.16	39.80	10,473.92	0.00024050	0.00024050	0.06	2.52	
	AD VALOREM ADJUSTMENT	Aug 23				(1,788.45)	0.00024050	0.00024050		(0.43)	
	CONSERVATION TAX	Aug 23				(15.71)	0.00024050	0.00024050		0.00	
	SEVERANCE TAX	Aug 23				(104.74)	0.00024050	0.00024050		(0.03)	
							Total CONDENSATE		0.05	1.73	
GAS											
	ROYALTY INTEREST	Jun 23	1.0610	(24,668.00)	1.98	(48,900.35)	0.00024050	0.00024050	(5.93)	(11.76)	
	AD VALOREM ADJUSTMENT	Jun 23				8,349.88	0.00024050	0.00024050		2.01	
	CONSERVATION TAX	Jun 23				73.35	0.00024050	0.00024050		0.02	
	SEVERANCE TAX	Jun 23				489.00	0.00024050	0.00024050		0.12	
	ROYALTY INTEREST	Jun 23	1.0610	24,580.00	1.95	47,969.00	0.00024050	0.00024050	5.91	11.54	

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM ADJUSTMENT	Jun 23				(8,190.85)	0.00024050	0.00024050		(1.97)
	CONSERVATION TAX	Jun 23				(71.95)	0.00024050	0.00024050		(0.02)
	SEVERANCE TAX	Jun 23				(479.69)	0.00024050	0.00024050		(0.12)
	ROYALTY INTEREST	Aug 23	1.0600	32,273.00	2.35	75,858.56	0.00024050	0.00024050	7.76	18.24
	AD VALOREM ADJUSTMENT	Aug 23				(12,953.08)	0.00024050	0.00024050		(3.12)
	CONSERVATION TAX	Aug 23				(113.79)	0.00024050	0.00024050		(0.03)
	SEVERANCE TAX	Aug 23				(758.59)	0.00024050	0.00024050		(0.18)
Total GAS									7.74	14.73
GB	ROYALTY INTEREST	Jun 23	1.0610	(1,795.00)	5.00	(8,973.13)	0.00024050	0.00024050	(0.43)	(2.16)
	AD VALOREM ADJUSTMENT	Jun 23				1,532.19	0.00024050	0.00024050		0.37
	CONSERVATION TAX	Jun 23				13.46	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				89.73	0.00024050	0.00024050		0.02
	ROYALTY INTEREST	Jun 23	1.0610	1,795.00	4.93	8,852.59	0.00024050	0.00024050	0.43	2.13
	AD VALOREM ADJUSTMENT	Jun 23				(1,511.61)	0.00024050	0.00024050		(0.36)
	CONSERVATION TAX	Jun 23				(13.28)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				(88.53)	0.00024050	0.00024050		(0.02)
Total GB									0.00	(0.02)
OIL	ROYALTY INTEREST	Mar 23		(4,882.36)	72.75	(355,168.30)	0.00024050	0.00024050	(1.17)	(85.42)
	AD VALOREM ADJUSTMENT	Mar 23				60,646.05	0.00024050	0.00024050		14.59
	CONSERVATION TAX	Mar 23				532.75	0.00024050	0.00024050		0.13
	SEVERANCE TAX	Mar 23				3,551.68	0.00024050	0.00024050		0.85
	ROYALTY INTEREST	Mar 23		4,882.36	72.75	355,168.30	0.00024050	0.00024050	1.17	85.42
	AD VALOREM ADJUSTMENT	Mar 23				(60,646.05)	0.00024050	0.00024050		(14.59)
	CONSERVATION TAX	Mar 23				(532.75)	0.00024050	0.00024050		(0.13)
	SEVERANCE TAX	Mar 23				(3,551.68)	0.00024050	0.00024050		(0.85)
	ROYALTY INTEREST	Apr 23		(19,933.73)	79.77	(1,590,148.35)	0.00024050	0.00024050	(4.79)	(382.43)
	AD VALOREM ADJUSTMENT	Apr 23				271,522.60	0.00024050	0.00024050		65.30
	CONSERVATION TAX	Apr 23				2,385.22	0.00024050	0.00024050		0.57
	SEVERANCE TAX	Apr 23				15,901.48	0.00024050	0.00024050		3.82
	ROYALTY INTEREST	Apr 23		19,933.73	79.77	1,590,148.35	0.00024050	0.00024050	4.79	382.43
	AD VALOREM ADJUSTMENT	Apr 23				(271,522.60)	0.00024050	0.00024050		(65.30)
	CONSERVATION TAX	Apr 23				(2,385.22)	0.00024050	0.00024050		(0.57)
	SEVERANCE TAX	Apr 23				(15,901.48)	0.00024050	0.00024050		(3.82)
	ROYALTY INTEREST	Aug 23		15,224.25	79.77	1,214,505.47	0.00024050	0.00024050	3.66	292.09
	AD VALOREM ADJUSTMENT	Aug 23				(207,380.45)	0.00024050	0.00024050		(49.88)
	CONSERVATION TAX	Aug 23				(1,821.76)	0.00024050	0.00024050		(0.44)
	SEVERANCE TAX	Aug 23				(12,145.05)	0.00024050	0.00024050		(2.92)
Total OIL									3.66	238.85
PLANT PRODUCTS	ROYALTY INTEREST	Jun 23		(107,222.15)	0.55	(58,653.94)	0.00024050	0.00024050	(25.79)	(14.11)
	AD VALOREM ADJUSTMENT	Jun 23				10,015.34	0.00024050	0.00024050		2.41
	CONSERVATION TAX	Jun 23				87.98	0.00024050	0.00024050		0.02
	SEVERANCE TAX	Jun 23				586.54	0.00024050	0.00024050		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
ROYALTY INTEREST	Jun 23		107,581.79	0.55	58,930.95	0.00024050	0.00024050	25.87	14.17
AD VALOREM ADJUSTMENT	Jun 23				(10,062.64)	0.00024050	0.00024050		(2.42)
CONSERVATION TAX	Jun 23				(88.40)	0.00024050	0.00024050		(0.02)
SEVERANCE TAX	Jun 23				(589.31)	0.00024050	0.00024050		(0.14)
ROYALTY INTEREST	Aug 23		131,249.78	0.66	86,175.29	0.00024050	0.00024050	31.57	20.73
AD VALOREM ADJUSTMENT	Aug 23				(14,714.69)	0.00024050	0.00024050		(3.54)
CONSERVATION TAX	Aug 23				(129.26)	0.00024050	0.00024050		(0.03)
SEVERANCE TAX	Aug 23				(861.75)	0.00024050	0.00024050		(0.21)
Total PLANT PRODUCTS								31.65	17.00
Total Property									272.29

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	15,934.08	(183.29)	(2,423.49)		13,327.30
Year to Date	304,209.39	(2,524.39)	(38,058.60)		263,626.40



Revenue Statement

Owner

65544
CADDO MINERALS LP
2714 BEE CAVE RD
STE 202
AUSTIN, TX 78746

Operator

CIVITAS RESOURCES INC
555 17TH ST STE 3700
DENVER, CO 80202-3906
720-293-9100

Check

Check Number	388587
Check Amount	13,327.30
Check Date	October 27, 2023
Check Type	Check

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:		COC0982395 EASTERN HILLS 4-65 17-18 3EH, State: CO, County: ARAPAHOE								
CONDENSATE										
	ROYALTY INTEREST	Jun 23		(376.94)	33.58	(12,656.11)	0.00024050	0.00024050	(0.09)	(3.04)
	AD VALOREM ADJUSTMENT	Jun 23				2,161.07	0.00024050	0.00024050		0.52
	CONSERVATION TAX	Jun 23				18.98	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				126.56	0.00024050	0.00024050		0.03
	ROYALTY INTEREST	Jun 23		311.73	34.48	10,747.27	0.00024050	0.00024050	0.07	2.58
	AD VALOREM ADJUSTMENT	Jun 23				(1,835.13)	0.00024050	0.00024050		(0.44)
	CONSERVATION TAX	Jun 23				(16.12)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				(107.47)	0.00024050	0.00024050		(0.03)
	ROYALTY INTEREST	Aug 23		269.32	39.80	10,718.99	0.00024050	0.00024050	0.06	2.58
	AD VALOREM ADJUSTMENT	Aug 23				(1,830.30)	0.00024050	0.00024050		(0.44)
	CONSERVATION TAX	Aug 23				(16.08)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Aug 23				(107.19)	0.00024050	0.00024050		(0.03)
							Total CONDENSATE		0.04	1.73
GAS										
	ROYALTY INTEREST	Jun 23	1.0610	(28,239.00)	1.98	(55,980.50)	0.00024050	0.00024050	(6.79)	(13.46)
	AD VALOREM ADJUSTMENT	Jun 23				9,558.84	0.00024050	0.00024050		2.30
	CONSERVATION TAX	Jun 23				83.97	0.00024050	0.00024050		0.02
	SEVERANCE TAX	Jun 23				559.81	0.00024050	0.00024050		0.13
	ROYALTY INTEREST	Jun 23	1.0610	28,139.00	1.95	54,914.31	0.00024050	0.00024050	6.77	13.21

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

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM ADJUSTMENT	Jun 23				(9,376.78)	0.00024050	0.00024050		(2.26)
	CONSERVATION TAX	Jun 23				(82.37)	0.00024050	0.00024050		(0.02)
	SEVERANCE TAX	Jun 23				(549.14)	0.00024050	0.00024050		(0.13)
	ROYALTY INTEREST	Aug 23	1.0600	33,028.00	2.35	77,633.50	0.00024050	0.00024050	7.94	18.67
	AD VALOREM ADJUSTMENT	Aug 23				(13,256.15)	0.00024050	0.00024050		(3.19)
	CONSERVATION TAX	Aug 23				(116.45)	0.00024050	0.00024050		(0.03)
	SEVERANCE TAX	Aug 23				(776.34)	0.00024050	0.00024050		(0.19)
							Total GAS		7.92	15.05
GB	ROYALTY INTEREST	Jun 23	1.0610	(2,055.00)	5.00	(10,272.32)	0.00024050	0.00024050	(0.49)	(2.47)
	AD VALOREM ADJUSTMENT	Jun 23				1,754.03	0.00024050	0.00024050		0.42
	CONSERVATION TAX	Jun 23				15.41	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				102.72	0.00024050	0.00024050		0.02
	ROYALTY INTEREST	Jun 23	1.0610	2,055.00	4.93	10,134.34	0.00024050	0.00024050	0.49	2.44
	AD VALOREM ADJUSTMENT	Jun 23				(1,730.47)	0.00024050	0.00024050		(0.42)
	CONSERVATION TAX	Jun 23				(15.20)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				(101.34)	0.00024050	0.00024050		(0.02)
							Total GB		0.00	(0.03)
OIL	ROYALTY INTEREST	Mar 23		(4,854.61)	72.75	(353,150.18)	0.00024050	0.00024050	(1.17)	(84.93)
	AD VALOREM ADJUSTMENT	Mar 23				60,301.45	0.00024050	0.00024050		14.50
	CONSERVATION TAX	Mar 23				529.73	0.00024050	0.00024050		0.13
	SEVERANCE TAX	Mar 23				3,531.50	0.00024050	0.00024050		0.85
	ROYALTY INTEREST	Mar 23		4,854.61	72.75	353,150.18	0.00024050	0.00024050	1.17	84.93
	AD VALOREM ADJUSTMENT	Mar 23				(60,301.45)	0.00024050	0.00024050		(14.50)
	CONSERVATION TAX	Mar 23				(529.73)	0.00024050	0.00024050		(0.13)
	SEVERANCE TAX	Mar 23				(3,531.50)	0.00024050	0.00024050		(0.85)
	ROYALTY INTEREST	Apr 23		(23,978.11)	79.77	(1,912,775.23)	0.00024050	0.00024050	(5.77)	(460.02)
	AD VALOREM ADJUSTMENT	Apr 23				326,612.11	0.00024050	0.00024050		78.55
	CONSERVATION TAX	Apr 23				2,869.16	0.00024050	0.00024050		0.69
	SEVERANCE TAX	Apr 23				19,127.75	0.00024050	0.00024050		4.60
	ROYALTY INTEREST	Apr 23		23,978.11	79.77	1,912,775.23	0.00024050	0.00024050	5.77	460.02
	AD VALOREM ADJUSTMENT	Apr 23				(326,612.11)	0.00024050	0.00024050		(78.55)
	CONSERVATION TAX	Apr 23				(2,869.16)	0.00024050	0.00024050		(0.69)
	SEVERANCE TAX	Apr 23				(19,127.75)	0.00024050	0.00024050		(4.60)
	ROYALTY INTEREST	Aug 23		21,146.21	79.77	1,686,926.64	0.00024050	0.00024050	5.09	405.71
	AD VALOREM ADJUSTMENT	Aug 23				(288,047.78)	0.00024050	0.00024050		(69.28)
	CONSERVATION TAX	Aug 23				(2,530.39)	0.00024050	0.00024050		(0.61)
	SEVERANCE TAX	Aug 23				(16,869.27)	0.00024050	0.00024050		(4.06)
							Total OIL		5.09	331.76
PLANT PRODUCTS	ROYALTY INTEREST	Jun 23		(122,746.57)	0.55	(67,146.29)	0.00024050	0.00024050	(29.52)	(16.15)
	AD VALOREM ADJUSTMENT	Jun 23				11,465.43	0.00024050	0.00024050		2.76
	CONSERVATION TAX	Jun 23				100.72	0.00024050	0.00024050		0.02
	SEVERANCE TAX	Jun 23				671.46	0.00024050	0.00024050		0.16

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

Generated on Tuesday, October 31, 2023 3:34 PM

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jun 23		123,158.28	0.55	67,463.41	0.00024050	0.00024050	29.62	16.22
AD VALOREM ADJUSTMENT	Jun 23				(11,519.58)	0.00024050	0.00024050		(2.77)
CONSERVATION TAX	Jun 23				(101.20)	0.00024050	0.00024050		(0.02)
SEVERANCE TAX	Jun 23				(674.63)	0.00024050	0.00024050		(0.16)
ROYALTY INTEREST	Aug 23		134,320.77	0.66	88,191.62	0.00024050	0.00024050	32.30	21.21
AD VALOREM ADJUSTMENT	Aug 23				(15,058.98)	0.00024050	0.00024050		(3.62)
CONSERVATION TAX	Aug 23				(132.29)	0.00024050	0.00024050		(0.03)
SEVERANCE TAX	Aug 23				(881.92)	0.00024050	0.00024050		(0.21)
Total PLANT PRODUCTS								32.40	17.41
Total Property									365.92

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	15,934.08	(183.29)	(2,423.49)		13,327.30
Year to Date	304,209.39	(2,524.39)	(38,058.60)		263,626.40



Revenue Statement

Owner	Operator	Check
65544 CADDO MINERALS LP 2714 BEE CAVE RD STE 202 AUSTIN, TX 78746	CIVITAS RESOURCES INC 555 17TH ST STE 3700 DENVER, CO 80202-3906 720-293-9100	Check Number 388587 Check Amount 13,327.30 Check Date October 27, 2023 Check Type Check

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: COC0982396 EASTERN HILLS 4-65 17-18 3FH, State: CO, County: ARAPAHOE										
CONDENSATE										
	ROYALTY INTEREST	Jun 23		(176.69)	33.58	(5,932.39)	0.00024050	0.00024050	(0.04)	(1.43)
	AD VALOREM ADJUSTMENT	Jun 23				1,012.97	0.00024050	0.00024050		0.24
	CONSERVATION TAX	Jun 23				8.90	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				59.32	0.00024050	0.00024050		0.01
	ROYALTY INTEREST	Jun 23		146.12	34.48	5,037.65	0.00024050	0.00024050	0.04	1.21
	AD VALOREM ADJUSTMENT	Jun 23				(860.19)	0.00024050	0.00024050		(0.21)
	CONSERVATION TAX	Jun 23				(7.56)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				(50.38)	0.00024050	0.00024050		(0.01)
	ROYALTY INTEREST	Aug 23		91.37	39.80	3,636.67	0.00024050	0.00024050	0.02	0.87
	AD VALOREM ADJUSTMENT	Aug 23				(620.97)	0.00024050	0.00024050		(0.15)
	CONSERVATION TAX	Aug 23				(5.46)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Aug 23				(36.37)	0.00024050	0.00024050		(0.01)
Total CONDENSATE									0.02	0.52
GAS										
	ROYALTY INTEREST	Jun 23	1.0610	(13,237.00)	1.98	(26,240.16)	0.00024050	0.00024050	(3.18)	(6.31)
	AD VALOREM ADJUSTMENT	Jun 23				4,480.59	0.00024050	0.00024050		1.08
	CONSERVATION TAX	Jun 23				39.36	0.00024050	0.00024050		0.01
	SEVERANCE TAX	Jun 23				262.40	0.00024050	0.00024050		0.06
	ROYALTY INTEREST	Jun 23	1.0610	13,190.00	1.95	25,740.40	0.00024050	0.00024050	3.17	6.19

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM ADJUSTMENT	Jun 23				(4,395.25)	0.00024050	0.00024050		(1.06)
	CONSERVATION TAX	Jun 23				(38.61)	0.00024050	0.00024050		(0.01)
	SEVERANCE TAX	Jun 23				(257.40)	0.00024050	0.00024050		(0.06)
	ROYALTY INTEREST	Aug 23	1.0600	11,206.00	2.35	26,339.04	0.00024050	0.00024050	2.70	6.33
	AD VALOREM ADJUSTMENT	Aug 23				(4,497.47)	0.00024050	0.00024050		(1.08)
	CONSERVATION TAX	Aug 23				(39.51)	0.00024050	0.00024050		(0.01)
	SEVERANCE TAX	Aug 23				(263.39)	0.00024050	0.00024050		(0.06)
Total GAS									2.69	5.08
GB	ROYALTY INTEREST	Jun 23	1.0610	(963.00)	5.00	(4,815.02)	0.00024050	0.00024050	(0.23)	(1.16)
	AD VALOREM ADJUSTMENT	Jun 23				822.18	0.00024050	0.00024050		0.20
	CONSERVATION TAX	Jun 23				7.22	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				48.15	0.00024050	0.00024050		0.01
	ROYALTY INTEREST	Jun 23	1.0610	963.00	4.93	4,750.34	0.00024050	0.00024050	0.23	1.14
	AD VALOREM ADJUSTMENT	Jun 23				(811.13)	0.00024050	0.00024050		(0.20)
	CONSERVATION TAX	Jun 23				(7.13)	0.00024050	0.00024050		0.00
Total GB									0.00	(0.02)
OIL	ROYALTY INTEREST	Mar 23		(2,758.83)	72.75	(200,691.51)	0.00024050	0.00024050	(0.66)	(48.27)
	AD VALOREM ADJUSTMENT	Mar 23				34,268.68	0.00024050	0.00024050		8.24
	CONSERVATION TAX	Mar 23				301.04	0.00024050	0.00024050		0.07
	SEVERANCE TAX	Mar 23				2,006.92	0.00024050	0.00024050		0.48
	ROYALTY INTEREST	Mar 23		2,758.83	72.75	200,691.51	0.00024050	0.00024050	0.66	48.27
	AD VALOREM ADJUSTMENT	Mar 23				(34,268.68)	0.00024050	0.00024050		(8.24)
	CONSERVATION TAX	Mar 23				(301.04)	0.00024050	0.00024050		(0.07)
	SEVERANCE TAX	Mar 23				(2,006.92)	0.00024050	0.00024050		(0.48)
	ROYALTY INTEREST	Apr 23		(13,294.33)	79.77	(1,060,511.99)	0.00024050	0.00024050	(3.20)	(255.05)
	AD VALOREM ADJUSTMENT	Apr 23				181,085.60	0.00024050	0.00024050		43.55
	CONSERVATION TAX	Apr 23				1,590.77	0.00024050	0.00024050		0.38
	SEVERANCE TAX	Apr 23				10,605.12	0.00024050	0.00024050		2.55
	ROYALTY INTEREST	Apr 23		13,294.33	79.77	1,060,511.99	0.00024050	0.00024050	3.20	255.05
	AD VALOREM ADJUSTMENT	Apr 23				(181,085.60)	0.00024050	0.00024050		(43.55)
	CONSERVATION TAX	Apr 23				(1,590.77)	0.00024050	0.00024050		(0.38)
	SEVERANCE TAX	Apr 23				(10,605.12)	0.00024050	0.00024050		(2.55)
	ROYALTY INTEREST	Aug 23		13,120.01	79.77	1,046,640.95	0.00024050	0.00024050	3.16	251.72
	AD VALOREM ADJUSTMENT	Aug 23				(178,717.08)	0.00024050	0.00024050		(42.98)
	CONSERVATION TAX	Aug 23				(1,569.96)	0.00024050	0.00024050		(0.38)
	SEVERANCE TAX	Aug 23				(10,466.41)	0.00024050	0.00024050		(2.52)
Total OIL									3.16	205.84
PLANT PRODUCTS	ROYALTY INTEREST	Jun 23		(57,535.92)	0.55	(31,473.99)	0.00024050	0.00024050	(13.84)	(7.57)
	AD VALOREM ADJUSTMENT	Jun 23				5,374.28	0.00024050	0.00024050		1.29
	CONSERVATION TAX	Jun 23				47.21	0.00024050	0.00024050		0.01
	SEVERANCE TAX	Jun 23				314.74	0.00024050	0.00024050		0.08

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
ROYALTY INTEREST	Jun 23		57,728.91	0.55	31,622.63	0.00024050	0.00024050	13.88	7.61
AD VALOREM ADJUSTMENT	Jun 23				(5,399.66)	0.00024050	0.00024050		(1.30)
CONSERVATION TAX	Jun 23				(47.43)	0.00024050	0.00024050		(0.01)
SEVERANCE TAX	Jun 23				(316.23)	0.00024050	0.00024050		(0.08)
ROYALTY INTEREST	Aug 23		45,571.57	0.66	29,921.14	0.00024050	0.00024050	10.96	7.20
AD VALOREM ADJUSTMENT	Aug 23				(5,109.12)	0.00024050	0.00024050		(1.23)
CONSERVATION TAX	Aug 23				(44.88)	0.00024050	0.00024050		(0.01)
SEVERANCE TAX	Aug 23				(299.21)	0.00024050	0.00024050		(0.07)
Total PLANT PRODUCTS								11.00	5.92
Total Property									217.34

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	15,934.08	(183.29)	(2,423.49)		13,327.30
Year to Date	304,209.39	(2,524.39)	(38,058.60)		263,626.40



Revenue Statement

Owner

65544
CADDO MINERALS LP
2714 BEE CAVE RD
STE 202
AUSTIN, TX 78746

Operator

CIVITAS RESOURCES INC
555 17TH ST STE 3700
DENVER, CO 80202-3906
720-293-9100

Check

Check Number	388587
Check Amount	13,327.30
Check Date	October 27, 2023
Check Type	Check

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			Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Type		Production Date								
Property: COC0982397			EASTERN HILLS 4-65 17-18 4CH, State: CO, County: ARAPAHOE							
CONDENSATE										
	ROYALTY INTEREST	Jun 23		(432.41)	33.58	(14,518.64)	0.00024050	0.00024050	(0.10)	(3.49)
	AD VALOREM ADJUSTMENT	Jun 23				2,479.10	0.00024050	0.00024050		0.60
	CONSERVATION TAX	Jun 23				21.78	0.00024050	0.00024050		0.01
	SEVERANCE TAX	Jun 23				145.19	0.00024050	0.00024050		0.03
	ROYALTY INTEREST	Jun 23		357.60	34.48	12,328.88	0.00024050	0.00024050	0.09	2.97
	AD VALOREM ADJUSTMENT	Jun 23				(2,105.19)	0.00024050	0.00024050		(0.51)
	CONSERVATION TAX	Jun 23				(18.49)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				(123.29)	0.00024050	0.00024050		(0.03)
	ROYALTY INTEREST	Aug 23		386.52	39.80	15,383.55	0.00024050	0.00024050	0.09	3.70
	AD VALOREM ADJUSTMENT	Aug 23				(2,626.79)	0.00024050	0.00024050		(0.63)
	CONSERVATION TAX	Aug 23				(23.08)	0.00024050	0.00024050		(0.01)
	SEVERANCE TAX	Aug 23				(153.84)	0.00024050	0.00024050		(0.04)
							Total CONDENSATE		0.08	2.60
GAS										
	ROYALTY INTEREST	Jun 23	1.0610	(32,395.00)	1.98	(64,218.84)	0.00024050	0.00024050	(7.79)	(15.44)
	AD VALOREM ADJUSTMENT	Jun 23				10,965.56	0.00024050	0.00024050		2.64
	CONSERVATION TAX	Jun 23				96.33	0.00024050	0.00024050		0.02
	SEVERANCE TAX	Jun 23				642.19	0.00024050	0.00024050		0.15
	ROYALTY INTEREST	Jun 23	1.0610	32,280.00	1.95	62,995.74	0.00024050	0.00024050	7.76	15.15

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

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM ADJUSTMENT	Jun 23				(10,756.71)	0.00024050	0.00024050		(2.59)
	CONSERVATION TAX	Jun 23				(94.49)	0.00024050	0.00024050		(0.02)
	SEVERANCE TAX	Jun 23				(629.96)	0.00024050	0.00024050		(0.15)
	ROYALTY INTEREST	Aug 23	1.0600	47,401.00	2.35	111,417.14	0.00024050	0.00024050	11.40	26.80
	AD VALOREM ADJUSTMENT	Aug 23				(19,024.81)	0.00024050	0.00024050		(4.58)
	CONSERVATION TAX	Aug 23				(167.13)	0.00024050	0.00024050		(0.04)
	SEVERANCE TAX	Aug 23				(1,114.17)	0.00024050	0.00024050		(0.27)
								Total GAS	11.37	21.67
GB	ROYALTY INTEREST	Jun 23	1.0610	(2,357.00)	5.00	(11,784.04)	0.00024050	0.00024050	(0.57)	(2.83)
	AD VALOREM ADJUSTMENT	Jun 23				2,012.16	0.00024050	0.00024050		0.48
	CONSERVATION TAX	Jun 23				17.68	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				117.84	0.00024050	0.00024050		0.03
	ROYALTY INTEREST	Jun 23	1.0610	2,357.00	4.93	11,625.75	0.00024050	0.00024050	0.57	2.80
	AD VALOREM ADJUSTMENT	Jun 23				(1,985.13)	0.00024050	0.00024050		(0.48)
	CONSERVATION TAX	Jun 23				(17.44)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				(116.26)	0.00024050	0.00024050		(0.03)
								Total GB	0.00	(0.03)
OIL	ROYALTY INTEREST	Mar 23		(6,023.29)	72.75	(438,165.89)	0.00024050	0.00024050	(1.45)	(105.38)
	AD VALOREM ADJUSTMENT	Mar 23				74,818.14	0.00024050	0.00024050		17.99
	CONSERVATION TAX	Mar 23				657.25	0.00024050	0.00024050		0.16
	SEVERANCE TAX	Mar 23				4,381.66	0.00024050	0.00024050		1.05
	ROYALTY INTEREST	Mar 23		6,023.29	72.75	438,165.89	0.00024050	0.00024050	1.45	105.38
	AD VALOREM ADJUSTMENT	Mar 23				(74,818.14)	0.00024050	0.00024050		(17.99)
	CONSERVATION TAX	Mar 23				(657.25)	0.00024050	0.00024050		(0.16)
	SEVERANCE TAX	Mar 23				(4,381.66)	0.00024050	0.00024050		(1.05)
	ROYALTY INTEREST	Apr 23		(30,166.25)	79.77	(2,406,413.99)	0.00024050	0.00024050	(7.25)	(578.74)
	AD VALOREM ADJUSTMENT	Apr 23				410,902.41	0.00024050	0.00024050		98.82
	CONSERVATION TAX	Apr 23				3,609.62	0.00024050	0.00024050		0.87
	SEVERANCE TAX	Apr 23				24,064.14	0.00024050	0.00024050		5.79
	ROYALTY INTEREST	Apr 23		30,166.25	79.77	2,406,413.99	0.00024050	0.00024050	7.25	578.74
	AD VALOREM ADJUSTMENT	Apr 23				(410,902.41)	0.00024050	0.00024050		(98.82)
	CONSERVATION TAX	Apr 23				(3,609.62)	0.00024050	0.00024050		(0.87)
	SEVERANCE TAX	Apr 23				(24,064.14)	0.00024050	0.00024050		(5.79)
	ROYALTY INTEREST	Aug 23		26,061.68	79.77	2,079,055.83	0.00024050	0.00024050	6.27	500.01
	AD VALOREM ADJUSTMENT	Aug 23				(355,005.02)	0.00024050	0.00024050		(85.38)
	CONSERVATION TAX	Aug 23				(3,118.58)	0.00024050	0.00024050		(0.75)
	SEVERANCE TAX	Aug 23				(20,790.56)	0.00024050	0.00024050		(5.00)
								Total OIL	6.27	408.88
PLANT PRODUCTS	ROYALTY INTEREST	Jun 23		(140,810.49)	0.55	(77,027.84)	0.00024050	0.00024050	(33.86)	(18.53)
	AD VALOREM ADJUSTMENT	Jun 23				13,152.73	0.00024050	0.00024050		3.16
	CONSERVATION TAX	Jun 23				115.54	0.00024050	0.00024050		0.03
	SEVERANCE TAX	Jun 23				770.28	0.00024050	0.00024050		0.19

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
ROYALTY INTEREST	Jun 23		141,282.79	0.55	77,391.62	0.00024050	0.00024050	33.98	18.61
AD VALOREM ADJUSTMENT	Jun 23				(13,214.85)	0.00024050	0.00024050		(3.18)
CONSERVATION TAX	Jun 23				(116.09)	0.00024050	0.00024050		(0.03)
SEVERANCE TAX	Jun 23				(773.92)	0.00024050	0.00024050		(0.19)
ROYALTY INTEREST	Aug 23		192,772.91	0.66	126,569.82	0.00024050	0.00024050	46.36	30.44
AD VALOREM ADJUSTMENT	Aug 23				(21,612.18)	0.00024050	0.00024050		(5.20)
CONSERVATION TAX	Aug 23				(189.85)	0.00024050	0.00024050		(0.05)
SEVERANCE TAX	Aug 23				(1,265.70)	0.00024050	0.00024050		(0.30)
Total PLANT PRODUCTS								46.48	24.95
Total Property									458.07

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	15,934.08	(183.29)	(2,423.49)		13,327.30
Year to Date	304,209.39	(2,524.39)	(38,058.60)		263,626.40



Revenue Statement

Owner

65544
CADDO MINERALS LP
2714 BEE CAVE RD
STE 202
AUSTIN, TX 78746

Operator

CIVITAS RESOURCES INC
555 17TH ST STE 3700
DENVER, CO 80202-3906
720-293-9100

Check

Check Number	388587
Check Amount	13,327.30
Check Date	October 27, 2023
Check Type	Check

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:		COC0982398 EASTERN HILLS 4-65 17-18 4DH, State: CO, County: ARAPAHOE								
CONDENSATE										
	ROYALTY INTEREST	Jun 23		(411.79)	33.58	(13,826.34)	0.00024050	0.00024050	(0.10)	(3.33)
	AD VALOREM ADJUSTMENT	Jun 23				2,360.89	0.00024050	0.00024050		0.57
	CONSERVATION TAX	Jun 23				20.74	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				138.26	0.00024050	0.00024050		0.03
	ROYALTY INTEREST	Jun 23		340.55	34.48	11,741.00	0.00024050	0.00024050	0.08	2.82
	AD VALOREM ADJUSTMENT	Jun 23				(2,004.81)	0.00024050	0.00024050		(0.48)
	CONSERVATION TAX	Jun 23				(17.61)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				(117.41)	0.00024050	0.00024050		(0.03)
	ROYALTY INTEREST	Aug 23		435.86	39.80	17,347.19	0.00024050	0.00024050	0.10	4.17
	AD VALOREM ADJUSTMENT	Aug 23				(2,962.08)	0.00024050	0.00024050		(0.71)
	CONSERVATION TAX	Aug 23				(26.02)	0.00024050	0.00024050		(0.01)
	SEVERANCE TAX	Aug 23				(173.47)	0.00024050	0.00024050		(0.04)
							Total CONDENSATE		0.08	2.99
GAS										
	ROYALTY INTEREST	Jun 23	1.0610	(30,850.00)	1.98	(61,156.70)	0.00024050	0.00024050	(7.42)	(14.71)
	AD VALOREM ADJUSTMENT	Jun 23				10,442.69	0.00024050	0.00024050		2.51
	CONSERVATION TAX	Jun 23				91.74	0.00024050	0.00024050		0.02
	SEVERANCE TAX	Jun 23				611.57	0.00024050	0.00024050		0.15
	ROYALTY INTEREST	Jun 23	1.0610	30,741.00	1.95	59,991.91	0.00024050	0.00024050	7.39	14.43

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM ADJUSTMENT	Jun 23				(10,243.80)	0.00024050	0.00024050		(2.46)
	CONSERVATION TAX	Jun 23				(89.99)	0.00024050	0.00024050		(0.02)
	SEVERANCE TAX	Jun 23				(599.92)	0.00024050	0.00024050		(0.14)
	ROYALTY INTEREST	Aug 23	1.0600	53,451.00	2.35	125,639.04	0.00024050	0.00024050	12.85	30.22
	AD VALOREM ADJUSTMENT	Aug 23				(21,453.24)	0.00024050	0.00024050		(5.16)
	CONSERVATION TAX	Aug 23				(188.46)	0.00024050	0.00024050		(0.05)
	SEVERANCE TAX	Aug 23				(1,256.39)	0.00024050	0.00024050		(0.30)
Total GAS									12.82	24.49
GB	ROYALTY INTEREST	Jun 23	1.0610	(2,245.00)	5.00	(11,222.15)	0.00024050	0.00024050	(0.54)	(2.70)
	AD VALOREM ADJUSTMENT	Jun 23				1,916.22	0.00024050	0.00024050		0.46
	CONSERVATION TAX	Jun 23				16.83	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				112.22	0.00024050	0.00024050		0.03
	ROYALTY INTEREST	Jun 23	1.0610	2,245.00	4.93	11,071.40	0.00024050	0.00024050	0.54	2.66
	AD VALOREM ADJUSTMENT	Jun 23				(1,890.47)	0.00024050	0.00024050		(0.45)
	CONSERVATION TAX	Jun 23				(16.61)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				(110.71)	0.00024050	0.00024050		(0.03)
Total GB									0.00	(0.03)
OIL	ROYALTY INTEREST	Mar 23		(5,185.56)	72.75	(377,225.08)	0.00024050	0.00024050	(1.25)	(90.72)
	AD VALOREM ADJUSTMENT	Mar 23				64,412.31	0.00024050	0.00024050		15.49
	CONSERVATION TAX	Mar 23				565.84	0.00024050	0.00024050		0.14
	SEVERANCE TAX	Mar 23				3,772.25	0.00024050	0.00024050		0.91
	ROYALTY INTEREST	Mar 23		5,185.56	72.75	377,225.08	0.00024050	0.00024050	1.25	90.72
	AD VALOREM ADJUSTMENT	Mar 23				(64,412.31)	0.00024050	0.00024050		(15.49)
	CONSERVATION TAX	Mar 23				(565.84)	0.00024050	0.00024050		(0.14)
	SEVERANCE TAX	Mar 23				(3,772.25)	0.00024050	0.00024050		(0.91)
	ROYALTY INTEREST	Apr 23		(30,240.20)	79.77	(2,412,313.08)	0.00024050	0.00024050	(7.27)	(580.16)
	AD VALOREM ADJUSTMENT	Apr 23				411,909.70	0.00024050	0.00024050		99.06
	CONSERVATION TAX	Apr 23				3,618.47	0.00024050	0.00024050		0.87
	SEVERANCE TAX	Apr 23				24,123.13	0.00024050	0.00024050		5.80
	ROYALTY INTEREST	Apr 23		30,240.20	79.77	2,412,313.08	0.00024050	0.00024050	7.27	580.16
	AD VALOREM ADJUSTMENT	Apr 23				(411,909.70)	0.00024050	0.00024050		(99.06)
	CONSERVATION TAX	Apr 23				(3,618.47)	0.00024050	0.00024050		(0.87)
	SEVERANCE TAX	Apr 23				(24,123.13)	0.00024050	0.00024050		(5.80)
	ROYALTY INTEREST	Aug 23		22,993.19	79.77	1,834,268.06	0.00024050	0.00024050	5.53	441.14
	AD VALOREM ADJUSTMENT	Aug 23				(313,206.77)	0.00024050	0.00024050		(75.33)
	CONSERVATION TAX	Aug 23				(2,751.40)	0.00024050	0.00024050		(0.66)
	SEVERANCE TAX	Aug 23				(18,342.68)	0.00024050	0.00024050		(4.41)
Total OIL									5.53	360.74
PLANT PRODUCTS	ROYALTY INTEREST	Jun 23		(134,096.23)	0.55	(73,354.92)	0.00024050	0.00024050	(32.25)	(17.64)
	AD VALOREM ADJUSTMENT	Jun 23				12,525.57	0.00024050	0.00024050		3.01
	CONSERVATION TAX	Jun 23				110.03	0.00024050	0.00024050		0.03
	SEVERANCE TAX	Jun 23				733.55	0.00024050	0.00024050		0.18

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
ROYALTY INTEREST	Jun 23		134,546.01	0.55	73,701.36	0.00024050	0.00024050	32.36	17.73
AD VALOREM ADJUSTMENT	Jun 23				(12,584.73)	0.00024050	0.00024050		(3.03)
CONSERVATION TAX	Jun 23				(110.55)	0.00024050	0.00024050		(0.03)
SEVERANCE TAX	Jun 23				(737.01)	0.00024050	0.00024050		(0.18)
ROYALTY INTEREST	Aug 23		217,379.52	0.66	142,725.89	0.00024050	0.00024050	52.28	34.33
AD VALOREM ADJUSTMENT	Aug 23				(24,370.87)	0.00024050	0.00024050		(5.86)
CONSERVATION TAX	Aug 23				(214.09)	0.00024050	0.00024050		(0.05)
SEVERANCE TAX	Aug 23				(1,427.26)	0.00024050	0.00024050		(0.34)
Total PLANT PRODUCTS								52.39	28.15
Total Property									416.34

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	15,934.08	(183.29)	(2,423.49)		13,327.30
Year to Date	304,209.39	(2,524.39)	(38,058.60)		263,626.40



Revenue Statement

Owner

65544
CADDO MINERALS LP
2714 BEE CAVE RD
STE 202
AUSTIN, TX 78746

Operator

CIVITAS RESOURCES INC
555 17TH ST STE 3700
DENVER, CO 80202-3906
720-293-9100

Check

Check Number	388587
Check Amount	13,327.30
Check Date	October 27, 2023
Check Type	Check

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: COC0982401		GRANDE 4-65 20-19 1AH, State: CO, County: ARAPAHOE								
CONDENSATE										
	ROYALTY INTEREST	Jun 23		(385.32)	33.58	(12,937.60)	0.00024050	0.00024050	(0.09)	(3.11)
	AD VALOREM ADJUSTMENT	Jun 23				2,209.13	0.00024050	0.00024050		0.53
	CONSERVATION TAX	Jun 23				19.41	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				129.38	0.00024050	0.00024050		0.03
	ROYALTY INTEREST	Jun 23		318.66	34.48	10,986.30	0.00024050	0.00024050	0.08	2.64
	AD VALOREM ADJUSTMENT	Jun 23				(1,875.94)	0.00024050	0.00024050		(0.45)
	CONSERVATION TAX	Jun 23				(16.48)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				(109.86)	0.00024050	0.00024050		(0.03)
	ROYALTY INTEREST	Aug 23		327.40	39.80	13,030.47	0.00024050	0.00024050	0.08	3.13
	AD VALOREM ADJUSTMENT	Aug 23				(2,224.99)	0.00024050	0.00024050		(0.54)
	CONSERVATION TAX	Aug 23				(19.55)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Aug 23				(130.30)	0.00024050	0.00024050		(0.03)
							Total CONDENSATE		0.07	2.17
GAS										
	ROYALTY INTEREST	Jun 23	1.0610	(28,867.00)	1.98	(57,225.59)	0.00024050	0.00024050	(6.94)	(13.76)
	AD VALOREM ADJUSTMENT	Jun 23				9,771.44	0.00024050	0.00024050		2.35
	CONSERVATION TAX	Jun 23				85.84	0.00024050	0.00024050		0.02
	SEVERANCE TAX	Jun 23				572.26	0.00024050	0.00024050		0.14
	ROYALTY INTEREST	Jun 23	1.0610	28,765.00	1.95	56,135.68	0.00024050	0.00024050	6.92	13.50

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM ADJUSTMENT	Jun 23				(9,585.34)	0.00024050	0.00024050		(2.31)
	CONSERVATION TAX	Jun 23				(84.20)	0.00024050	0.00024050		(0.02)
	SEVERANCE TAX	Jun 23				(561.36)	0.00024050	0.00024050		(0.14)
	ROYALTY INTEREST	Aug 23	1.0600	40,150.00	2.35	94,374.73	0.00024050	0.00024050	9.66	22.70
	AD VALOREM ADJUSTMENT	Aug 23				(16,114.77)	0.00024050	0.00024050		(3.88)
	CONSERVATION TAX	Aug 23				(141.56)	0.00024050	0.00024050		(0.03)
	SEVERANCE TAX	Aug 23				(943.75)	0.00024050	0.00024050		(0.23)
Total GAS									9.64	18.34
GB	ROYALTY INTEREST	Jun 23	1.0610	(2,101.00)	5.00	(10,500.79)	0.00024050	0.00024050	(0.51)	(2.53)
	AD VALOREM ADJUSTMENT	Jun 23				1,793.04	0.00024050	0.00024050		0.43
	CONSERVATION TAX	Jun 23				15.75	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				105.01	0.00024050	0.00024050		0.03
	ROYALTY INTEREST	Jun 23	1.0610	2,101.00	4.93	10,359.74	0.00024050	0.00024050	0.51	2.49
	AD VALOREM ADJUSTMENT	Jun 23				(1,768.96)	0.00024050	0.00024050		(0.43)
	CONSERVATION TAX	Jun 23				(15.54)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				(103.60)	0.00024050	0.00024050		(0.02)
Total GB									0.00	(0.03)
OIL	ROYALTY INTEREST	Mar 23		(2,511.29)	72.75	(182,684.43)	0.00024050	0.00024050	(0.60)	(43.94)
	AD VALOREM ADJUSTMENT	Mar 23				31,193.91	0.00024050	0.00024050		7.50
	CONSERVATION TAX	Mar 23				274.03	0.00024050	0.00024050		0.07
	SEVERANCE TAX	Mar 23				1,826.84	0.00024050	0.00024050		0.44
	ROYALTY INTEREST	Mar 23		2,511.29	72.75	182,684.43	0.00024050	0.00024050	0.60	43.94
	AD VALOREM ADJUSTMENT	Mar 23				(31,193.91)	0.00024050	0.00024050		(7.50)
	CONSERVATION TAX	Mar 23				(274.03)	0.00024050	0.00024050		(0.07)
	SEVERANCE TAX	Mar 23				(1,826.84)	0.00024050	0.00024050		(0.44)
	ROYALTY INTEREST	Apr 23		(27,729.49)	79.77	(2,212,029.42)	0.00024050	0.00024050	(6.67)	(531.99)
	AD VALOREM ADJUSTMENT	Apr 23				377,710.66	0.00024050	0.00024050		90.84
	CONSERVATION TAX	Apr 23				3,318.04	0.00024050	0.00024050		0.80
	SEVERANCE TAX	Apr 23				22,120.29	0.00024050	0.00024050		5.32
	ROYALTY INTEREST	Apr 23		27,729.49	79.77	2,212,029.42	0.00024050	0.00024050	6.67	531.99
	AD VALOREM ADJUSTMENT	Apr 23				(377,710.66)	0.00024050	0.00024050		(90.84)
	CONSERVATION TAX	Apr 23				(3,318.04)	0.00024050	0.00024050		(0.80)
	SEVERANCE TAX	Apr 23				(22,120.29)	0.00024050	0.00024050		(5.32)
	ROYALTY INTEREST	Aug 23		23,825.42	79.77	1,900,659.11	0.00024050	0.00024050	5.73	457.11
	AD VALOREM ADJUSTMENT	Aug 23				(324,543.25)	0.00024050	0.00024050		(78.05)
	CONSERVATION TAX	Aug 23				(2,850.99)	0.00024050	0.00024050		(0.69)
	SEVERANCE TAX	Aug 23				(19,006.59)	0.00024050	0.00024050		(4.57)
Total OIL									5.73	373.80
PLANT PRODUCTS	ROYALTY INTEREST	Jun 23		(125,476.62)	0.55	(68,639.72)	0.00024050	0.00024050	(30.18)	(16.51)
	CONSERVATION TAX	Jun 23				102.96	0.00024050	0.00024050		0.02
	SEVERANCE TAX	Jun 23				686.40	0.00024050	0.00024050		0.16
	AD VALOREM ADJUSTMENT	Jun 23				11,720.44	0.00024050	0.00024050		2.82

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
ROYALTY INTEREST	Jun 23		125,897.48	0.55	68,963.89	0.00024050	0.00024050	30.28	16.59
CONSERVATION TAX	Jun 23				(103.45)	0.00024050	0.00024050		(0.02)
SEVERANCE TAX	Jun 23				(689.64)	0.00024050	0.00024050		(0.17)
AD VALOREM ADJUSTMENT	Jun 23				(11,775.79)	0.00024050	0.00024050		(2.83)
ROYALTY INTEREST	Aug 23		163,286.29	0.66	107,209.65	0.00024050	0.00024050	39.27	25.78
CONSERVATION TAX	Aug 23				(160.81)	0.00024050	0.00024050		(0.04)
SEVERANCE TAX	Aug 23				(1,072.10)	0.00024050	0.00024050		(0.26)
AD VALOREM ADJUSTMENT	Aug 23				(18,306.37)	0.00024050	0.00024050		(4.40)
Total PLANT PRODUCTS								39.37	21.14
Total Property									415.42

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	15,934.08	(183.29)	(2,423.49)		13,327.30
Year to Date	304,209.39	(2,524.39)	(38,058.60)		263,626.40



Revenue Statement

Owner	Operator	Check
65544 CADDO MINERALS LP 2714 BEE CAVE RD STE 202 AUSTIN, TX 78746	CIVITAS RESOURCES INC 555 17TH ST STE 3700 DENVER, CO 80202-3906 720-293-9100	Check Number 388587 Check Amount 13,327.30 Check Date October 27, 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:		COC0982402 GRANDE 4-65 20-19 1CH, State: CO, County: ARAPAHOE								
CONDENSATE										
	ROYALTY INTEREST	Jun 23		(428.51)	33.58	(14,387.73)	0.00024050	0.00024050	(0.10)	(3.46)
	AD VALOREM ADJUSTMENT	Jun 23				2,456.75	0.00024050	0.00024050		0.59
	CONSERVATION TAX	Jun 23				21.58	0.00024050	0.00024050		0.01
	SEVERANCE TAX	Jun 23				143.88	0.00024050	0.00024050		0.03
	ROYALTY INTEREST	Jun 23		354.38	34.48	12,217.72	0.00024050	0.00024050	0.09	2.94
	AD VALOREM ADJUSTMENT	Jun 23				(2,086.21)	0.00024050	0.00024050		(0.50)
	CONSERVATION TAX	Jun 23				(18.33)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				(122.18)	0.00024050	0.00024050		(0.03)
	ROYALTY INTEREST	Aug 23		334.05	39.80	13,295.14	0.00024050	0.00024050	0.08	3.20
	AD VALOREM ADJUSTMENT	Aug 23				(2,270.19)	0.00024050	0.00024050		(0.55)
	CONSERVATION TAX	Aug 23				(19.94)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Aug 23				(132.95)	0.00024050	0.00024050		(0.03)
							Total CONDENSATE		0.07	2.20
GAS										
	ROYALTY INTEREST	Jun 23	1.0610	(32,103.00)	1.98	(63,639.83)	0.00024050	0.00024050	(7.72)	(15.31)
	AD VALOREM ADJUSTMENT	Jun 23				10,866.69	0.00024050	0.00024050		2.61
	CONSERVATION TAX	Jun 23				95.46	0.00024050	0.00024050		0.02
	SEVERANCE TAX	Jun 23				636.40	0.00024050	0.00024050		0.15
	ROYALTY INTEREST	Jun 23	1.0610	31,989.00	1.95	62,427.75	0.00024050	0.00024050	7.69	15.01

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM ADJUSTMENT	Jun 23				(10,659.73)	0.00024050	0.00024050		(2.56)
	CONSERVATION TAX	Jun 23				(93.64)	0.00024050	0.00024050		(0.02)
	SEVERANCE TAX	Jun 23				(624.28)	0.00024050	0.00024050		(0.15)
	ROYALTY INTEREST	Aug 23	1.0600	40,966.00	2.35	96,291.58	0.00024050	0.00024050	9.85	23.16
	AD VALOREM ADJUSTMENT	Aug 23				(16,442.08)	0.00024050	0.00024050		(3.95)
	CONSERVATION TAX	Aug 23				(144.44)	0.00024050	0.00024050		(0.03)
	SEVERANCE TAX	Aug 23				(962.92)	0.00024050	0.00024050		(0.23)
Total GAS									9.82	18.70
GB	ROYALTY INTEREST	Jun 23	1.0610	(2,336.00)	5.00	(11,677.80)	0.00024050	0.00024050	(0.56)	(2.81)
	AD VALOREM ADJUSTMENT	Jun 23				1,994.02	0.00024050	0.00024050		0.48
	CONSERVATION TAX	Jun 23				17.52	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				116.78	0.00024050	0.00024050		0.03
	ROYALTY INTEREST	Jun 23	1.0610	2,336.00	4.93	11,520.93	0.00024050	0.00024050	0.56	2.77
	AD VALOREM ADJUSTMENT	Jun 23				(1,967.23)	0.00024050	0.00024050		(0.47)
	CONSERVATION TAX	Jun 23				(17.28)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				(115.21)	0.00024050	0.00024050		(0.03)
Total GB									0.00	(0.03)
OIL	ROYALTY INTEREST	Mar 23		(3,294.39)	72.75	(239,651.37)	0.00024050	0.00024050	(0.79)	(57.64)
	AD VALOREM ADJUSTMENT	Mar 23				40,921.19	0.00024050	0.00024050		9.84
	CONSERVATION TAX	Mar 23				359.48	0.00024050	0.00024050		0.09
	SEVERANCE TAX	Mar 23				2,396.51	0.00024050	0.00024050		0.58
	ROYALTY INTEREST	Mar 23		3,294.39	72.75	239,651.37	0.00024050	0.00024050	0.79	57.64
	AD VALOREM ADJUSTMENT	Mar 23				(40,921.19)	0.00024050	0.00024050		(9.84)
	CONSERVATION TAX	Mar 23				(359.48)	0.00024050	0.00024050		(0.09)
	SEVERANCE TAX	Mar 23				(2,396.51)	0.00024050	0.00024050		(0.58)
	ROYALTY INTEREST	Apr 23		(26,660.56)	79.77	(2,126,759.33)	0.00024050	0.00024050	(6.41)	(511.49)
	AD VALOREM ADJUSTMENT	Apr 23				363,150.54	0.00024050	0.00024050		87.34
	CONSERVATION TAX	Apr 23				3,190.14	0.00024050	0.00024050		0.77
	SEVERANCE TAX	Apr 23				21,267.59	0.00024050	0.00024050		5.11
	ROYALTY INTEREST	Apr 23		26,660.56	79.77	2,126,759.33	0.00024050	0.00024050	6.41	511.49
	AD VALOREM ADJUSTMENT	Apr 23				(363,150.54)	0.00024050	0.00024050		(87.34)
	CONSERVATION TAX	Apr 23				(3,190.14)	0.00024050	0.00024050		(0.77)
	SEVERANCE TAX	Apr 23				(21,267.59)	0.00024050	0.00024050		(5.11)
	ROYALTY INTEREST	Aug 23		27,138.30	79.77	2,164,942.55	0.00024050	0.00024050	6.53	520.67
	AD VALOREM ADJUSTMENT	Aug 23				(369,670.44)	0.00024050	0.00024050		(88.91)
	CONSERVATION TAX	Aug 23				(3,247.41)	0.00024050	0.00024050		(0.78)
	SEVERANCE TAX	Aug 23				(21,649.43)	0.00024050	0.00024050		(5.21)
Total OIL									6.53	425.77
PLANT PRODUCTS	ROYALTY INTEREST	Jun 23		(139,540.91)	0.55	(76,333.34)	0.00024050	0.00024050	(33.56)	(18.36)
	CONSERVATION TAX	Jun 23				114.50	0.00024050	0.00024050		0.03
	SEVERANCE TAX	Jun 23				763.33	0.00024050	0.00024050		0.18
	AD VALOREM ADJUSTMENT	Jun 23				13,034.15	0.00024050	0.00024050		3.13

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
ROYALTY INTEREST	Jun 23		140,008.95	0.55	76,693.84	0.00024050	0.00024050	33.67	18.44
CONSERVATION TAX	Jun 23				(115.04)	0.00024050	0.00024050		(0.03)
SEVERANCE TAX	Jun 23				(766.94)	0.00024050	0.00024050		(0.18)
AD VALOREM ADJUSTMENT	Jun 23				(13,095.70)	0.00024050	0.00024050		(3.15)
ROYALTY INTEREST	Aug 23		166,602.81	0.66	109,387.19	0.00024050	0.00024050	40.07	26.31
CONSERVATION TAX	Aug 23				(164.08)	0.00024050	0.00024050		(0.04)
SEVERANCE TAX	Aug 23				(1,093.87)	0.00024050	0.00024050		(0.26)
AD VALOREM ADJUSTMENT	Aug 23				(18,678.19)	0.00024050	0.00024050		(4.49)
Total PLANT PRODUCTS								40.18	21.58
Total Property									468.22

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	15,934.08	(183.29)	(2,423.49)		13,327.30
Year to Date	304,209.39	(2,524.39)	(38,058.60)		263,626.40



Revenue Statement

Owner

65544
CADDO MINERALS LP
2714 BEE CAVE RD
STE 202
AUSTIN, TX 78746

Operator

CIVITAS RESOURCES INC
555 17TH ST STE 3700
DENVER, CO 80202-3906
720-293-9100

Check

Check Number	388587
Check Amount	13,327.30
Check Date	October 27, 2023
Check Type	Check

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: COC0982403		GRANDE 4-65 20-19 2AH, State: CO, County: ARAPAHOE								
CONDENSATE										
	ROYALTY INTEREST	Jun 23		(377.38)	33.58	(12,670.75)	0.00024050	0.00024050	(0.09)	(3.05)
	AD VALOREM ADJUSTMENT	Jun 23				2,163.57	0.00024050	0.00024050		0.52
	CONSERVATION TAX	Jun 23				19.01	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				126.71	0.00024050	0.00024050		0.03
	ROYALTY INTEREST	Jun 23		312.09	34.48	10,759.70	0.00024050	0.00024050	0.08	2.59
	AD VALOREM ADJUSTMENT	Jun 23				(1,837.25)	0.00024050	0.00024050		(0.44)
	CONSERVATION TAX	Jun 23				(16.14)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				(107.60)	0.00024050	0.00024050		(0.03)
	ROYALTY INTEREST	Aug 23		329.52	39.80	13,114.85	0.00024050	0.00024050	0.08	3.15
	AD VALOREM ADJUSTMENT	Aug 23				(2,239.40)	0.00024050	0.00024050		(0.54)
	CONSERVATION TAX	Aug 23				(19.67)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Aug 23				(131.15)	0.00024050	0.00024050		(0.03)
							Total CONDENSATE		0.07	2.20
GAS										
	ROYALTY INTEREST	Jun 23	1.0610	(28,272.00)	1.98	(56,045.25)	0.00024050	0.00024050	(6.80)	(13.48)
	AD VALOREM ADJUSTMENT	Jun 23				9,569.89	0.00024050	0.00024050		2.30
	CONSERVATION TAX	Jun 23				84.07	0.00024050	0.00024050		0.02
	SEVERANCE TAX	Jun 23				560.45	0.00024050	0.00024050		0.13
	ROYALTY INTEREST	Jun 23	1.0610	28,172.00	1.95	54,977.82	0.00024050	0.00024050	6.78	13.22

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

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM ADJUSTMENT	Jun 23				(9,387.63)	0.00024050	0.00024050		(2.26)
	CONSERVATION TAX	Jun 23				(82.47)	0.00024050	0.00024050		(0.02)
	SEVERANCE TAX	Jun 23				(549.78)	0.00024050	0.00024050		(0.13)
	ROYALTY INTEREST	Aug 23	1.0600	40,410.00	2.35	94,985.83	0.00024050	0.00024050	9.72	22.84
	AD VALOREM ADJUSTMENT	Aug 23				(16,219.12)	0.00024050	0.00024050		(3.90)
	CONSERVATION TAX	Aug 23				(142.48)	0.00024050	0.00024050		(0.03)
	SEVERANCE TAX	Aug 23				(949.86)	0.00024050	0.00024050		(0.23)
							Total GAS		9.70	18.46
GB	ROYALTY INTEREST	Jun 23	1.0610	(2,057.00)	5.00	(10,284.20)	0.00024050	0.00024050	(0.49)	(2.47)
	AD VALOREM ADJUSTMENT	Jun 23				1,756.06	0.00024050	0.00024050		0.42
	CONSERVATION TAX	Jun 23				15.43	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				102.84	0.00024050	0.00024050		0.02
	ROYALTY INTEREST	Jun 23	1.0610	2,057.00	4.93	10,146.06	0.00024050	0.00024050	0.49	2.44
	AD VALOREM ADJUSTMENT	Jun 23				(1,732.47)	0.00024050	0.00024050		(0.42)
	CONSERVATION TAX	Jun 23				(15.22)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				(101.46)	0.00024050	0.00024050		(0.02)
							Total GB		0.00	(0.03)
OIL	ROYALTY INTEREST	Mar 23		(2,043.45)	72.75	(148,651.41)	0.00024050	0.00024050	(0.49)	(35.75)
	AD VALOREM ADJUSTMENT	Mar 23				25,382.67	0.00024050	0.00024050		6.10
	CONSERVATION TAX	Mar 23				222.98	0.00024050	0.00024050		0.05
	SEVERANCE TAX	Mar 23				1,486.51	0.00024050	0.00024050		0.36
	ROYALTY INTEREST	Mar 23		2,043.45	72.75	148,651.41	0.00024050	0.00024050	0.49	35.75
	AD VALOREM ADJUSTMENT	Mar 23				(25,382.67)	0.00024050	0.00024050		(6.10)
	CONSERVATION TAX	Mar 23				(222.98)	0.00024050	0.00024050		(0.05)
	SEVERANCE TAX	Mar 23				(1,486.51)	0.00024050	0.00024050		(0.36)
	ROYALTY INTEREST	Apr 23		(25,841.56)	79.77	(2,061,426.43)	0.00024050	0.00024050	(6.21)	(495.77)
	AD VALOREM ADJUSTMENT	Apr 23				351,994.75	0.00024050	0.00024050		84.65
	CONSERVATION TAX	Apr 23				3,092.14	0.00024050	0.00024050		0.74
	SEVERANCE TAX	Apr 23				20,614.26	0.00024050	0.00024050		4.96
	ROYALTY INTEREST	Apr 23		25,841.56	79.77	2,061,426.43	0.00024050	0.00024050	6.21	495.77
	AD VALOREM ADJUSTMENT	Apr 23				(351,994.75)	0.00024050	0.00024050		(84.65)
	CONSERVATION TAX	Apr 23				(3,092.14)	0.00024050	0.00024050		(0.74)
	SEVERANCE TAX	Apr 23				(20,614.26)	0.00024050	0.00024050		(4.96)
	ROYALTY INTEREST	Aug 23		26,952.34	79.77	2,150,107.05	0.00024050	0.00024050	6.48	517.10
	AD VALOREM ADJUSTMENT	Aug 23				(367,137.23)	0.00024050	0.00024050		(88.30)
	CONSERVATION TAX	Aug 23				(3,225.16)	0.00024050	0.00024050		(0.78)
	SEVERANCE TAX	Aug 23				(21,501.07)	0.00024050	0.00024050		(5.17)
							Total OIL		6.48	422.85
PLANT PRODUCTS	ROYALTY INTEREST	Jun 23		(122,888.54)	0.55	(67,223.95)	0.00024050	0.00024050	(29.55)	(16.17)
	CONSERVATION TAX	Jun 23				100.84	0.00024050	0.00024050		0.02
	SEVERANCE TAX	Jun 23				672.24	0.00024050	0.00024050		0.16
	AD VALOREM ADJUSTMENT	Jun 23				11,478.69	0.00024050	0.00024050		2.76

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
ROYALTY INTEREST	Jun 23		123,300.72	0.55	67,541.43	0.00024050	0.00024050	29.65	16.24
CONSERVATION TAX	Jun 23				(101.31)	0.00024050	0.00024050		(0.02)
SEVERANCE TAX	Jun 23				(675.41)	0.00024050	0.00024050		(0.16)
AD VALOREM ADJUSTMENT	Jun 23				(11,532.90)	0.00024050	0.00024050		(2.77)
ROYALTY INTEREST	Aug 23		164,343.61	0.66	107,903.85	0.00024050	0.00024050	39.52	25.95
CONSERVATION TAX	Aug 23				(161.86)	0.00024050	0.00024050		(0.04)
SEVERANCE TAX	Aug 23				(1,079.04)	0.00024050	0.00024050		(0.26)
AD VALOREM ADJUSTMENT	Aug 23				(18,424.91)	0.00024050	0.00024050		(4.43)
Total PLANT PRODUCTS								39.62	21.28
Total Property									464.76

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	15,934.08	(183.29)	(2,423.49)		13,327.30
Year to Date	304,209.39	(2,524.39)	(38,058.60)		263,626.40



Revenue Statement

Owner	Operator	Check
65544 CADDO MINERALS LP 2714 BEE CAVE RD STE 202 AUSTIN, TX 78746	CIVITAS RESOURCES INC 555 17TH ST STE 3700 DENVER, CO 80202-3906 720-293-9100	Check Number 388587 Check Amount 13,327.30 Check Date October 27, 2023 Check Type Check

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: COC0982404		GRANDE 4-65 20-19 2CH, State: CO, County: ARAPAHOE								
CONDENSATE										
	ROYALTY INTEREST	Jun 23		(284.34)	33.58	(9,547.01)	0.00024050	0.00024050	(0.07)	(2.30)
	AD VALOREM ADJUSTMENT	Jun 23				1,630.18	0.00024050	0.00024050		0.39
	CONSERVATION TAX	Jun 23				14.32	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				95.47	0.00024050	0.00024050		0.02
	ROYALTY INTEREST	Jun 23		235.15	34.48	8,107.10	0.00024050	0.00024050	0.06	1.95
	AD VALOREM ADJUSTMENT	Jun 23				(1,384.31)	0.00024050	0.00024050		(0.33)
	CONSERVATION TAX	Jun 23				(12.16)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				(81.07)	0.00024050	0.00024050		(0.02)
	ROYALTY INTEREST	Aug 23		279.79	39.80	11,135.83	0.00024050	0.00024050	0.07	2.68
	AD VALOREM ADJUSTMENT	Aug 23				(1,901.48)	0.00024050	0.00024050		(0.46)
	CONSERVATION TAX	Aug 23				(16.70)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Aug 23				(111.36)	0.00024050	0.00024050		(0.03)
							Total CONDENSATE		0.06	1.90
GAS										
	ROYALTY INTEREST	Jun 23	1.0610	(21,302.00)	1.98	(42,228.34)	0.00024050	0.00024050	(5.12)	(10.16)
	AD VALOREM ADJUSTMENT	Jun 23				7,210.62	0.00024050	0.00024050		1.73
	CONSERVATION TAX	Jun 23				63.34	0.00024050	0.00024050		0.02
	SEVERANCE TAX	Jun 23				422.28	0.00024050	0.00024050		0.10
	ROYALTY INTEREST	Jun 23	1.0610	21,226.00	1.95	41,424.07	0.00024050	0.00024050	5.10	9.96

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM ADJUSTMENT	Jun 23				(7,073.28)	0.00024050	0.00024050		(1.70)
	CONSERVATION TAX	Jun 23				(62.14)	0.00024050	0.00024050		(0.01)
	SEVERANCE TAX	Jun 23				(414.24)	0.00024050	0.00024050		(0.10)
	ROYALTY INTEREST	Aug 23	1.0600	34,312.00	2.35	80,652.58	0.00024050	0.00024050	8.25	19.40
	AD VALOREM ADJUSTMENT	Aug 23				(13,771.67)	0.00024050	0.00024050		(3.31)
	CONSERVATION TAX	Aug 23				(120.98)	0.00024050	0.00024050		(0.03)
	SEVERANCE TAX	Aug 23				(806.53)	0.00024050	0.00024050		(0.19)
	Total GAS								8.23	15.71
GB	ROYALTY INTEREST	Jun 23	1.0610	(1,550.00)	5.00	(7,748.83)	0.00024050	0.00024050	(0.37)	(1.86)
	AD VALOREM ADJUSTMENT	Jun 23				1,323.14	0.00024050	0.00024050		0.32
	CONSERVATION TAX	Jun 23				11.62	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				77.49	0.00024050	0.00024050		0.02
	ROYALTY INTEREST	Jun 23	1.0610	1,550.00	4.93	7,644.74	0.00024050	0.00024050	0.37	1.84
	AD VALOREM ADJUSTMENT	Jun 23				(1,305.36)	0.00024050	0.00024050		(0.31)
	CONSERVATION TAX	Jun 23				(11.47)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				(76.45)	0.00024050	0.00024050		(0.02)
Total GB								0.00	(0.01)	
OIL	ROYALTY INTEREST	Mar 23		(1,680.34)	72.75	(122,236.83)	0.00024050	0.00024050	(0.40)	(29.40)
	AD VALOREM ADJUSTMENT	Mar 23				20,872.31	0.00024050	0.00024050		5.02
	CONSERVATION TAX	Mar 23				183.36	0.00024050	0.00024050		0.04
	SEVERANCE TAX	Mar 23				1,222.37	0.00024050	0.00024050		0.29
	ROYALTY INTEREST	Mar 23		1,680.34	72.75	122,236.83	0.00024050	0.00024050	0.40	29.40
	AD VALOREM ADJUSTMENT	Mar 23				(20,872.31)	0.00024050	0.00024050		(5.02)
	CONSERVATION TAX	Mar 23				(183.36)	0.00024050	0.00024050		(0.04)
	SEVERANCE TAX	Mar 23				(1,222.37)	0.00024050	0.00024050		(0.29)
	ROYALTY INTEREST	Apr 23		(20,026.74)	79.77	(1,597,567.82)	0.00024050	0.00024050	(4.82)	(384.22)
	AD VALOREM ADJUSTMENT	Apr 23				272,789.50	0.00024050	0.00024050		65.61
	CONSERVATION TAX	Apr 23				2,396.35	0.00024050	0.00024050		0.58
	SEVERANCE TAX	Apr 23				15,975.68	0.00024050	0.00024050		3.84
	ROYALTY INTEREST	Apr 23		20,026.74	79.77	1,597,567.82	0.00024050	0.00024050	4.82	384.22
	AD VALOREM ADJUSTMENT	Apr 23				(272,789.50)	0.00024050	0.00024050		(65.61)
	CONSERVATION TAX	Apr 23				(2,396.35)	0.00024050	0.00024050		(0.58)
	SEVERANCE TAX	Apr 23				(15,975.68)	0.00024050	0.00024050		(3.84)
	ROYALTY INTEREST	Aug 23		25,823.80	79.77	2,060,078.96	0.00024050	0.00024050	6.21	495.45
	AD VALOREM ADJUSTMENT	Aug 23				(351,764.66)	0.00024050	0.00024050		(84.60)
	CONSERVATION TAX	Aug 23				(3,090.12)	0.00024050	0.00024050		(0.74)
	SEVERANCE TAX	Aug 23				(20,600.79)	0.00024050	0.00024050		(4.95)
	Total OIL								6.21	405.16
	PLANT PRODUCTS	ROYALTY INTEREST	Jun 23		(92,592.67)	0.55	(50,651.15)	0.00024050	0.00024050	(22.27)
CONSERVATION TAX		Jun 23				75.98	0.00024050	0.00024050		0.02
SEVERANCE TAX		Jun 23				506.51	0.00024050	0.00024050		0.12
AD VALOREM ADJUSTMENT		Jun 23				8,648.84	0.00024050	0.00024050		2.08

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
ROYALTY INTEREST	Jun 23		92,903.24	0.55	50,890.36	0.00024050	0.00024050	22.34	12.24
CONSERVATION TAX	Jun 23				(76.34)	0.00024050	0.00024050		(0.02)
SEVERANCE TAX	Jun 23				(508.90)	0.00024050	0.00024050		(0.12)
AD VALOREM ADJUSTMENT	Jun 23				(8,689.68)	0.00024050	0.00024050		(2.09)
ROYALTY INTEREST	Aug 23		139,544.35	0.66	91,621.29	0.00024050	0.00024050	33.56	22.03
CONSERVATION TAX	Aug 23				(137.43)	0.00024050	0.00024050		(0.03)
SEVERANCE TAX	Aug 23				(916.21)	0.00024050	0.00024050		(0.22)
AD VALOREM ADJUSTMENT	Aug 23				(15,644.61)	0.00024050	0.00024050		(3.76)
Total PLANT PRODUCTS								33.63	18.07
Total Property									440.83

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	15,934.08	(183.29)	(2,423.49)		13,327.30
Year to Date	304,209.39	(2,524.39)	(38,058.60)		263,626.40



Revenue Statement

Owner

65544
CADDO MINERALS LP
2714 BEE CAVE RD
STE 202
AUSTIN, TX 78746

Operator

CIVITAS RESOURCES INC
555 17TH ST STE 3700
DENVER, CO 80202-3906
720-293-9100

Check

Check Number	388587
Check Amount	13,327.30
Check Date	October 27, 2023
Check Type	Check

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			Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Type		Production Date								
Property:	COC0982405		GRANDE 4-65 20-19 3CH, State: CO, County: ARAPAHOE							
CONDENSATE										
	ROYALTY INTEREST	Jun 23		(244.65)	33.58	(8,214.26)	0.00024050	0.00024050	(0.06)	(1.98)
	AD VALOREM ADJUSTMENT	Jun 23				1,402.61	0.00024050	0.00024050		0.34
	CONSERVATION TAX	Jun 23				12.32	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				82.14	0.00024050	0.00024050		0.02
	ROYALTY INTEREST	Jun 23		202.32	34.48	6,975.36	0.00024050	0.00024050	0.05	1.68
	AD VALOREM ADJUSTMENT	Jun 23				(1,191.06)	0.00024050	0.00024050		(0.29)
	CONSERVATION TAX	Jun 23				(10.46)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				(69.75)	0.00024050	0.00024050		(0.02)
	ROYALTY INTEREST	Aug 23		159.74	39.80	6,357.74	0.00024050	0.00024050	0.04	1.53
	AD VALOREM ADJUSTMENT	Aug 23				(1,085.60)	0.00024050	0.00024050		(0.26)
	CONSERVATION TAX	Aug 23				(9.54)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Aug 23				(63.58)	0.00024050	0.00024050		(0.02)
							Total CONDENSATE		0.03	1.00
GAS										
	ROYALTY INTEREST	Jun 23	1.0610	(18,328.00)	1.98	(36,333.34)	0.00024050	0.00024050	(4.41)	(8.74)
	AD VALOREM ADJUSTMENT	Jun 23				6,204.03	0.00024050	0.00024050		1.49
	CONSERVATION TAX	Jun 23				54.50	0.00024050	0.00024050		0.01
	SEVERANCE TAX	Jun 23				363.33	0.00024050	0.00024050		0.09
	ROYALTY INTEREST	Jun 23	1.0610	18,263.00	1.95	35,641.34	0.00024050	0.00024050	4.39	8.57

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

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM ADJUSTMENT	Jun 23				(6,085.87)	0.00024050	0.00024050		(1.46)
	CONSERVATION TAX	Jun 23				(53.46)	0.00024050	0.00024050		(0.01)
	SEVERANCE TAX	Jun 23				(356.41)	0.00024050	0.00024050		(0.09)
	ROYALTY INTEREST	Aug 23	1.0600	19,590.00	2.35	46,046.66	0.00024050	0.00024050	4.71	11.07
	AD VALOREM ADJUSTMENT	Aug 23				(7,862.61)	0.00024050	0.00024050		(1.89)
	CONSERVATION TAX	Aug 23				(69.07)	0.00024050	0.00024050		(0.02)
	SEVERANCE TAX	Aug 23				(460.47)	0.00024050	0.00024050		(0.11)
							Total GAS	4.69	8.91	
GB	ROYALTY INTEREST	Jun 23	1.0610	(1,334.00)	5.00	(6,667.10)	0.00024050	0.00024050	(0.32)	(1.60)
	AD VALOREM ADJUSTMENT	Jun 23				1,138.43	0.00024050	0.00024050		0.27
	CONSERVATION TAX	Jun 23				10.00	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				66.67	0.00024050	0.00024050		0.02
	ROYALTY INTEREST	Jun 23	1.0610	1,334.00	4.93	6,577.55	0.00024050	0.00024050	0.32	1.58
	AD VALOREM ADJUSTMENT	Jun 23				(1,123.14)	0.00024050	0.00024050		(0.27)
	CONSERVATION TAX	Jun 23				(9.87)	0.00024050	0.00024050		0.00
							SEVERANCE TAX	0.00024050	0.00024050	(0.02)
							Total GB	0.00	(0.02)	
OIL	ROYALTY INTEREST	Apr 23		(306.75)	79.77	(24,470.23)	0.00024050	0.00024050	(0.07)	(5.89)
	CONSERVATION TAX	Apr 23				36.71	0.00024050	0.00024050		0.01
	SEVERANCE TAX	Apr 23				244.70	0.00024050	0.00024050		0.06
	ROYALTY INTEREST	Apr 23		(12,067.76)	79.77	(962,666.48)	0.00024050	0.00024050	(2.90)	(231.52)
	CONSERVATION TAX	Apr 23				1,444.00	0.00024050	0.00024050		0.35
	SEVERANCE TAX	Apr 23				9,626.66	0.00024050	0.00024050		2.32
	ROYALTY INTEREST	Apr 23		306.75	79.77	24,470.23	0.00024050	0.00024050	0.07	5.89
	AD VALOREM ADJUSTMENT	Apr 23				(4,178.37)	0.00024050	0.00024050		(1.00)
	CONSERVATION TAX	Apr 23				(36.71)	0.00024050	0.00024050		(0.01)
	SEVERANCE TAX	Apr 23				(244.70)	0.00024050	0.00024050		(0.06)
	ROYALTY INTEREST	Apr 23		12,067.76	79.77	962,666.48	0.00024050	0.00024050	2.90	231.52
	AD VALOREM ADJUSTMENT	Apr 23				(164,378.19)	0.00024050	0.00024050		(39.53)
	CONSERVATION TAX	Apr 23				(1,444.00)	0.00024050	0.00024050		(0.35)
	SEVERANCE TAX	Apr 23				(9,626.66)	0.00024050	0.00024050		(2.32)
	ROYALTY INTEREST	Aug 23		19,877.49	79.77	1,585,715.36	0.00024050	0.00024050	4.78	381.36
	AD VALOREM ADJUSTMENT	Aug 23				(270,765.65)	0.00024050	0.00024050		(65.12)
	CONSERVATION TAX	Aug 23				(2,378.57)	0.00024050	0.00024050		(0.57)
								SEVERANCE TAX	0.00024050	0.00024050
							Total OIL	4.78	271.33	
PLANT PRODUCTS	ROYALTY INTEREST	Jun 23		(79,666.89)	0.55	(43,580.33)	0.00024050	0.00024050	(19.16)	(10.48)
	CONSERVATION TAX	Jun 23				65.37	0.00024050	0.00024050		0.02
	SEVERANCE TAX	Jun 23				435.80	0.00024050	0.00024050		0.10
	AD VALOREM ADJUSTMENT	Jun 23				7,441.47	0.00024050	0.00024050		1.79
	ROYALTY INTEREST	Jun 23		79,934.10	0.55	43,786.15	0.00024050	0.00024050	19.22	10.53
	CONSERVATION TAX	Jun 23				(65.68)	0.00024050	0.00024050		(0.02)

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
SEVERANCE TAX	Jun 23				(437.86)	0.00024050	0.00024050		(0.11)
AD VALOREM ADJUSTMENT	Jun 23				(7,476.62)	0.00024050	0.00024050		(1.80)
ROYALTY INTEREST	Aug 23		79,669.52	0.66	52,308.99	0.00024050	0.00024050	19.16	12.58
CONSERVATION TAX	Aug 23				(78.46)	0.00024050	0.00024050		(0.02)
SEVERANCE TAX	Aug 23				(523.09)	0.00024050	0.00024050		(0.13)
AD VALOREM ADJUSTMENT	Aug 23				(8,931.92)	0.00024050	0.00024050		(2.15)
Total PLANT PRODUCTS								19.22	10.31
Total Property									291.53

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	15,934.08	(183.29)	(2,423.49)		13,327.30
Year to Date	304,209.39	(2,524.39)	(38,058.60)		263,626.40



Revenue Statement

Owner

65544
CADDO MINERALS LP
2714 BEE CAVE RD
STE 202
AUSTIN, TX 78746

Operator

CIVITAS RESOURCES INC
555 17TH ST STE 3700
DENVER, CO 80202-3906
720-293-9100

Check

Check Number	388587
Check Amount	13,327.30
Check Date	October 27, 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:		COC0982399 GRANDE 4-65 20-19 4AH, State: CO, County: ARAPAHOE								
CONDENSATE										
	ROYALTY INTEREST	Jun 23		(285.56)	33.58	(9,587.82)	0.00024050	0.00024050	(0.07)	(2.31)
	AD VALOREM ADJUSTMENT	Jun 23				1,637.15	0.00024050	0.00024050		0.39
	CONSERVATION TAX	Jun 23				14.38	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				95.88	0.00024050	0.00024050		0.02
	ROYALTY INTEREST	Jun 23		236.15	34.48	8,141.75	0.00024050	0.00024050	0.06	1.96
	AD VALOREM ADJUSTMENT	Jun 23				(1,390.23)	0.00024050	0.00024050		(0.33)
	CONSERVATION TAX	Jun 23				(12.21)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				(81.42)	0.00024050	0.00024050		(0.02)
	ROYALTY INTEREST	Aug 23		178.08	39.80	7,087.69	0.00024050	0.00024050	0.04	1.70
	AD VALOREM ADJUSTMENT	Aug 23				(1,210.24)	0.00024050	0.00024050		(0.29)
	CONSERVATION TAX	Aug 23				(10.63)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Aug 23				(70.88)	0.00024050	0.00024050		(0.02)
							Total CONDENSATE		0.03	1.10
GAS										
	ROYALTY INTEREST	Jun 23	1.0610	(21,393.00)	1.98	(42,408.86)	0.00024050	0.00024050	(5.15)	(10.20)
	AD VALOREM ADJUSTMENT	Jun 23				7,241.44	0.00024050	0.00024050		1.74
	CONSERVATION TAX	Jun 23				63.61	0.00024050	0.00024050		0.02
	SEVERANCE TAX	Jun 23				424.09	0.00024050	0.00024050		0.10
	ROYALTY INTEREST	Jun 23	1.0610	21,317.00	1.95	41,601.15	0.00024050	0.00024050	5.13	10.01

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM ADJUSTMENT	Jun 23				(7,103.52)	0.00024050	0.00024050		(1.71)
	CONSERVATION TAX	Jun 23				(62.40)	0.00024050	0.00024050		(0.01)
	SEVERANCE TAX	Jun 23				(416.01)	0.00024050	0.00024050		(0.10)
	ROYALTY INTEREST	Aug 23	1.0600	21,839.00	2.35	51,333.41	0.00024050	0.00024050	5.25	12.35
	AD VALOREM ADJUSTMENT	Aug 23				(8,765.33)	0.00024050	0.00024050		(2.11)
	CONSERVATION TAX	Aug 23				(77.00)	0.00024050	0.00024050		(0.02)
	SEVERANCE TAX	Aug 23				(513.33)	0.00024050	0.00024050		(0.12)
							Total GAS		5.23	9.95
GB	ROYALTY INTEREST	Jun 23	1.0610	(1,557.00)	5.00	(7,781.95)	0.00024050	0.00024050	(0.37)	(1.87)
	AD VALOREM ADJUSTMENT	Jun 23				1,328.79	0.00024050	0.00024050		0.32
	CONSERVATION TAX	Jun 23				11.67	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				77.82	0.00024050	0.00024050		0.02
	ROYALTY INTEREST	Jun 23	1.0610	1,557.00	4.93	7,677.42	0.00024050	0.00024050	0.37	1.85
	AD VALOREM ADJUSTMENT	Jun 23				(1,310.94)	0.00024050	0.00024050		(0.32)
	CONSERVATION TAX	Jun 23				(11.52)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				(76.77)	0.00024050	0.00024050		(0.02)
							Total GB		0.00	(0.02)
OIL	ROYALTY INTEREST	Apr 23		(337.56)	79.77	(26,927.67)	0.00024050	0.00024050	(0.08)	(6.48)
	CONSERVATION TAX	Apr 23				40.39	0.00024050	0.00024050		0.01
	SEVERANCE TAX	Apr 23				269.28	0.00024050	0.00024050		0.06
	ROYALTY INTEREST	Apr 23		(13,279.68)	79.77	(1,059,343.00)	0.00024050	0.00024050	(3.19)	(254.77)
	CONSERVATION TAX	Apr 23				1,589.01	0.00024050	0.00024050		0.38
	SEVERANCE TAX	Apr 23				10,593.43	0.00024050	0.00024050		2.55
	ROYALTY INTEREST	Apr 23		337.56	79.77	26,927.67	0.00024050	0.00024050	0.08	6.48
	AD VALOREM ADJUSTMENT	Apr 23				(4,597.98)	0.00024050	0.00024050		(1.11)
	CONSERVATION TAX	Apr 23				(40.39)	0.00024050	0.00024050		(0.01)
	SEVERANCE TAX	Apr 23				(269.28)	0.00024050	0.00024050		(0.06)
	ROYALTY INTEREST	Apr 23		13,279.68	79.77	1,059,343.00	0.00024050	0.00024050	3.19	254.77
	AD VALOREM ADJUSTMENT	Apr 23				(180,886.00)	0.00024050	0.00024050		(43.50)
	CONSERVATION TAX	Apr 23				(1,589.01)	0.00024050	0.00024050		(0.38)
	SEVERANCE TAX	Apr 23				(10,593.43)	0.00024050	0.00024050		(2.55)
	ROYALTY INTEREST	Aug 23		21,645.83	79.77	1,726,783.43	0.00024050	0.00024050	5.21	415.29
	AD VALOREM ADJUSTMENT	Aug 23				(294,853.45)	0.00024050	0.00024050		(70.91)
	CONSERVATION TAX	Aug 23				(2,590.18)	0.00024050	0.00024050		(0.62)
	SEVERANCE TAX	Aug 23				(17,267.83)	0.00024050	0.00024050		(4.15)
							Total OIL		5.21	295.00
PLANT PRODUCTS	ROYALTY INTEREST	Jun 23		(92,988.49)	0.55	(50,867.68)	0.00024050	0.00024050	(22.36)	(12.23)
	CONSERVATION TAX	Jun 23				76.30	0.00024050	0.00024050		0.02
	SEVERANCE TAX	Jun 23				508.68	0.00024050	0.00024050		0.12
	AD VALOREM ADJUSTMENT	Jun 23				8,685.81	0.00024050	0.00024050		2.09
	ROYALTY INTEREST	Jun 23		93,300.39	0.55	51,107.91	0.00024050	0.00024050	22.44	12.29
	CONSERVATION TAX	Jun 23				(76.66)	0.00024050	0.00024050		(0.02)

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
SEVERANCE TAX	Jun 23				(511.08)	0.00024050	0.00024050		(0.12)
AD VALOREM ADJUSTMENT	Jun 23				(8,726.83)	0.00024050	0.00024050		(2.10)
ROYALTY INTEREST	Aug 23		88,816.60	0.66	58,314.73	0.00024050	0.00024050	21.36	14.02
CONSERVATION TAX	Aug 23				(87.47)	0.00024050	0.00024050		(0.02)
SEVERANCE TAX	Aug 23				(583.15)	0.00024050	0.00024050		(0.14)
AD VALOREM ADJUSTMENT	Aug 23				(9,957.42)	0.00024050	0.00024050		(2.39)
Total PLANT PRODUCTS								21.44	11.52
Total Property									317.55

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	15,934.08	(183.29)	(2,423.49)		13,327.30
Year to Date	304,209.39	(2,524.39)	(38,058.60)		263,626.40



Revenue Statement

Owner

65544
CADDO MINERALS LP
2714 BEE CAVE RD
STE 202
AUSTIN, TX 78746

Operator

CIVITAS RESOURCES INC
555 17TH ST STE 3700
DENVER, CO 80202-3906
720-293-9100

Check

Check Number	388587
Check Amount	13,327.30
Check Date	October 27, 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:		COC0982400 GRANDE 4-65 20-19 4CH, State: CO, County: ARAPAHOE								
CONDENSATE										
	ROYALTY INTEREST	Jun 23		(282.32)	33.58	(9,478.97)	0.00024050	0.00024050	(0.07)	(2.28)
	AD VALOREM ADJUSTMENT	Jun 23				1,618.56	0.00024050	0.00024050		0.39
	CONSERVATION TAX	Jun 23				14.22	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				94.79	0.00024050	0.00024050		0.02
	ROYALTY INTEREST	Jun 23		233.47	34.48	8,049.32	0.00024050	0.00024050	0.06	1.94
	AD VALOREM ADJUSTMENT	Jun 23				(1,374.45)	0.00024050	0.00024050		(0.33)
	CONSERVATION TAX	Jun 23				(12.07)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				(80.49)	0.00024050	0.00024050		(0.02)
	ROYALTY INTEREST	Aug 23		185.99	39.80	7,402.39	0.00024050	0.00024050	0.04	1.78
	AD VALOREM ADJUSTMENT	Aug 23				(1,263.98)	0.00024050	0.00024050		(0.30)
	CONSERVATION TAX	Aug 23				(11.10)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Aug 23				(74.02)	0.00024050	0.00024050		(0.02)
							Total CONDENSATE		0.03	1.18
GAS										
	ROYALTY INTEREST	Jun 23	1.0610	(21,150.00)	1.98	(41,927.40)	0.00024050	0.00024050	(5.09)	(10.08)
	AD VALOREM ADJUSTMENT	Jun 23				7,159.23	0.00024050	0.00024050		1.72
	CONSERVATION TAX	Jun 23				62.89	0.00024050	0.00024050		0.02
	SEVERANCE TAX	Jun 23				419.27	0.00024050	0.00024050		0.10
	ROYALTY INTEREST	Jun 23	1.0610	21,075.00	1.95	41,128.85	0.00024050	0.00024050	5.07	9.89

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

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM ADJUSTMENT	Jun 23				(7,022.87)	0.00024050	0.00024050		(1.69)
	CONSERVATION TAX	Jun 23				(61.69)	0.00024050	0.00024050		(0.01)
	SEVERANCE TAX	Jun 23				(411.29)	0.00024050	0.00024050		(0.10)
	ROYALTY INTEREST	Aug 23	1.0600	22,809.00	2.35	53,612.69	0.00024050	0.00024050	5.49	12.89
	AD VALOREM ADJUSTMENT	Aug 23				(9,154.53)	0.00024050	0.00024050		(2.20)
	CONSERVATION TAX	Aug 23				(80.42)	0.00024050	0.00024050		(0.02)
	SEVERANCE TAX	Aug 23				(536.13)	0.00024050	0.00024050		(0.13)
								Total GAS	5.47	10.39
GB	ROYALTY INTEREST	Jun 23	1.0610	(1,539.00)	5.00	(7,693.60)	0.00024050	0.00024050	(0.37)	(1.85)
	AD VALOREM ADJUSTMENT	Jun 23				1,313.71	0.00024050	0.00024050		0.32
	CONSERVATION TAX	Jun 23				11.54	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				76.94	0.00024050	0.00024050		0.02
	ROYALTY INTEREST	Jun 23	1.0610	1,539.00	4.93	7,590.26	0.00024050	0.00024050	0.37	1.83
	AD VALOREM ADJUSTMENT	Jun 23				(1,296.06)	0.00024050	0.00024050		(0.31)
	CONSERVATION TAX	Jun 23				(11.39)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				(75.90)	0.00024050	0.00024050		(0.02)
							Total GB	0.00	(0.01)	
OIL	ROYALTY INTEREST	Apr 23		(356.41)	79.77	(28,431.78)	0.00024050	0.00024050	(0.09)	(6.84)
	CONSERVATION TAX	Apr 23				42.65	0.00024050	0.00024050		0.01
	SEVERANCE TAX	Apr 23				284.32	0.00024050	0.00024050		0.07
	ROYALTY INTEREST	Apr 23		(14,021.45)	79.77	(1,118,515.16)	0.00024050	0.00024050	(3.37)	(269.00)
	CONSERVATION TAX	Apr 23				1,677.77	0.00024050	0.00024050		0.40
	SEVERANCE TAX	Apr 23				11,185.15	0.00024050	0.00024050		2.69
	ROYALTY INTEREST	Apr 23		356.41	79.77	28,431.78	0.00024050	0.00024050	0.09	6.84
	AD VALOREM ADJUSTMENT	Apr 23				(4,854.81)	0.00024050	0.00024050		(1.17)
	CONSERVATION TAX	Apr 23				(42.65)	0.00024050	0.00024050		(0.01)
	SEVERANCE TAX	Apr 23				(284.32)	0.00024050	0.00024050		(0.07)
	ROYALTY INTEREST	Apr 23		14,021.45	79.77	1,118,515.16	0.00024050	0.00024050	3.37	269.00
	AD VALOREM ADJUSTMENT	Apr 23				(190,989.82)	0.00024050	0.00024050		(45.93)
	CONSERVATION TAX	Apr 23				(1,677.77)	0.00024050	0.00024050		(0.40)
	SEVERANCE TAX	Apr 23				(11,185.15)	0.00024050	0.00024050		(2.69)
	ROYALTY INTEREST	Aug 23		22,265.41	79.77	1,776,210.13	0.00024050	0.00024050	5.35	427.18
	AD VALOREM ADJUSTMENT	Aug 23				(303,293.21)	0.00024050	0.00024050		(72.94)
	CONSERVATION TAX	Aug 23				(2,664.32)	0.00024050	0.00024050		(0.64)
	SEVERANCE TAX	Aug 23				(17,762.10)	0.00024050	0.00024050		(4.27)
								Total OIL	5.35	302.23
	PLANT PRODUCTS	ROYALTY INTEREST	Jun 23		(91,932.79)	0.55	(50,290.17)	0.00024050	0.00024050	(22.11)
CONSERVATION TAX		Jun 23				75.44	0.00024050	0.00024050		0.02
SEVERANCE TAX		Jun 23				502.90	0.00024050	0.00024050		0.12
AD VALOREM ADJUSTMENT		Jun 23				8,587.20	0.00024050	0.00024050		2.07
ROYALTY INTEREST		Jun 23		92,241.15	0.55	50,527.68	0.00024050	0.00024050	22.18	12.15
CONSERVATION TAX		Jun 23				(75.79)	0.00024050	0.00024050		(0.02)

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
SEVERANCE TAX	Jun 23				(505.28)	0.00024050	0.00024050		(0.12)
AD VALOREM ADJUSTMENT	Jun 23				(8,627.75)	0.00024050	0.00024050		(2.07)
ROYALTY INTEREST	Aug 23		92,760.18	0.66	60,903.99	0.00024050	0.00024050	22.31	14.65
CONSERVATION TAX	Aug 23				(91.36)	0.00024050	0.00024050		(0.02)
SEVERANCE TAX	Aug 23				(609.04)	0.00024050	0.00024050		(0.15)
AD VALOREM ADJUSTMENT	Aug 23				(10,399.54)	0.00024050	0.00024050		(2.50)
Total PLANT PRODUCTS								22.38	12.04
Total Property									325.83

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	15,934.08	(183.29)	(2,423.49)		13,327.30
Year to Date	304,209.39	(2,524.39)	(38,058.60)		263,626.40



Revenue Statement

Owner

65544
CADDO MINERALS LP
2714 BEE CAVE RD
STE 202
AUSTIN, TX 78746

Operator

CIVITAS RESOURCES INC
555 17TH ST STE 3700
DENVER, CO 80202-3906
720-293-9100

Check

Check Number	388587
Check Amount	13,327.30
Check Date	October 27, 2023
Check Type	Check

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	COC09481	RUSH 4-65 29-30 1AH, State: CO, County: ARAPAHOE								
CONDENSATE										
	ROYALTY INTEREST	Jun 23		(80.62)	33.57	(2,706.78)	0.00024050	0.00024050	(0.02)	(0.65)
	CONSERVATION TAX	Jun 23				4.06	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				27.07	0.00024050	0.00024050		0.01
	AD VALOREM ADJUSTMENT	Jun 23				270.68	0.00024050	0.00024050		0.07
	ROYALTY INTEREST	Jun 23		66.67	34.48	2,298.53	0.00024050	0.00024050	0.02	0.55
	CONSERVATION TAX	Jun 23				(3.45)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				(22.99)	0.00024050	0.00024050		(0.01)
	AD VALOREM ADJUSTMENT	Jun 23				(229.85)	0.00024050	0.00024050		(0.06)
	ROYALTY INTEREST	Aug 23		104.88	39.80	4,174.37	0.00024050	0.00024050	0.03	1.00
	CONSERVATION TAX	Aug 23				(6.26)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Aug 23				(41.74)	0.00024050	0.00024050		(0.01)
	AD VALOREM ADJUSTMENT	Aug 23				(417.44)	0.00024050	0.00024050		(0.10)
Total CONDENSATE									0.03	0.80
GAS										
	ROYALTY INTEREST	Jun 23	1.0610	(6,040.00)	1.98	(11,972.64)	0.00024050	0.00024050	(1.45)	(2.88)
	CONSERVATION TAX	Jun 23				17.96	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				119.73	0.00024050	0.00024050		0.03
	AD VALOREM ADJUSTMENT	Jun 23				641.57	0.00024050	0.00024050		0.15
	ROYALTY INTEREST	Jun 23	1.0610	6,018.00	1.95	11,744.61	0.00024050	0.00024050	1.45	2.82

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

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GB	CONSERVATION TAX	Jun 23				(17.62)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				(117.45)	0.00024050	0.00024050		(0.03)
	AD VALOREM ADJUSTMENT	Jun 23				(620.29)	0.00024050	0.00024050		(0.15)
	ROYALTY INTEREST	Aug 23	1.0600	12,862.00	2.35	30,233.39	0.00024050	0.00024050	3.09	7.27
	CONSERVATION TAX	Aug 23				(45.35)	0.00024050	0.00024050		(0.01)
	SEVERANCE TAX	Aug 23				(302.33)	0.00024050	0.00024050		(0.07)
	AD VALOREM ADJUSTMENT	Aug 23				(1,914.60)	0.00024050	0.00024050		(0.46)
								Total GAS	3.09	6.67
	ROYALTY INTEREST	Jun 23	1.0610	(440.00)	5.00	(2,196.96)	0.00024050	0.00024050	(0.11)	(0.53)
	CONSERVATION TAX	Jun 23				3.30	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				21.97	0.00024050	0.00024050		0.01
	AD VALOREM ADJUSTMENT	Jun 23				219.70	0.00024050	0.00024050		0.05
	ROYALTY INTEREST	Jun 23	1.0610	440.00	4.93	2,167.45	0.00024050	0.00024050	0.11	0.52
	CONSERVATION TAX	Jun 23				(3.25)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				(21.67)	0.00024050	0.00024050		(0.01)
AD VALOREM ADJUSTMENT	Jun 23				(216.75)	0.00024050	0.00024050		(0.05)	
							Total GB	0.00	(0.01)	
OIL	ROYALTY INTEREST	Jan 23		(1,520.92)	77.64	(118,080.06)	0.00024050	0.00024050	(0.37)	(28.40)
	CONSERVATION TAX	Jan 23				177.12	0.00024050	0.00024050		0.04
	SEVERANCE TAX	Jan 23				1,180.80	0.00024050	0.00024050		0.28
	AD VALOREM ADJUSTMENT	Jan 23				11,394.44	0.00024050	0.00024050		2.74
	ROYALTY INTEREST	Jan 23		1,520.92	77.64	118,080.06	0.00024050	0.00024050	0.37	28.40
	CONSERVATION TAX	Jan 23				(177.12)	0.00024050	0.00024050		(0.04)
	SEVERANCE TAX	Jan 23				(1,180.80)	0.00024050	0.00024050		(0.28)
	AD VALOREM ADJUSTMENT	Jan 23				(11,394.00)	0.00024050	0.00024050		(2.74)
	ROYALTY INTEREST	Feb 23		(1,283.68)	77.65	(99,675.42)	0.00024050	0.00024050	(0.31)	(23.97)
	CONSERVATION TAX	Feb 23				149.51	0.00024050	0.00024050		0.04
	SEVERANCE TAX	Feb 23				996.75	0.00024050	0.00024050		0.24
	AD VALOREM ADJUSTMENT	Feb 23				9,593.05	0.00024050	0.00024050		2.31
	ROYALTY INTEREST	Feb 23		1,283.68	77.65	99,675.42	0.00024050	0.00024050	0.31	23.97
	CONSERVATION TAX	Feb 23				(149.51)	0.00024050	0.00024050		(0.04)
	SEVERANCE TAX	Feb 23				(996.75)	0.00024050	0.00024050		(0.24)
	AD VALOREM ADJUSTMENT	Feb 23				(9,592.88)	0.00024050	0.00024050		(2.31)
	ROYALTY INTEREST	Mar 23		(5,436.11)	72.75	(395,451.07)	0.00024050	0.00024050	(1.31)	(95.11)
	CONSERVATION TAX	Mar 23				593.18	0.00024050	0.00024050		0.14
	SEVERANCE TAX	Mar 23				3,954.51	0.00024050	0.00024050		0.95
	AD VALOREM ADJUSTMENT	Mar 23				37,953.03	0.00024050	0.00024050		9.13
	ROYALTY INTEREST	Mar 23		5,436.11	72.75	395,451.07	0.00024050	0.00024050	1.31	95.11
	CONSERVATION TAX	Mar 23				(593.18)	0.00024050	0.00024050		(0.14)
	SEVERANCE TAX	Mar 23				(3,954.51)	0.00024050	0.00024050		(0.95)
	AD VALOREM ADJUSTMENT	Mar 23				(37,952.69)	0.00024050	0.00024050		(9.13)
	ROYALTY INTEREST	Apr 23		(4,351.15)	79.77	(347,098.88)	0.00024050	0.00024050	(1.05)	(83.48)

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
CONSERVATION TAX	Apr 23				520.65	0.00024050	0.00024050		0.13
SEVERANCE TAX	Apr 23				3,470.99	0.00024050	0.00024050		0.83
AD VALOREM ADJUSTMENT	Apr 23				33,539.19	0.00024050	0.00024050		8.07
ROYALTY INTEREST	Apr 23		4,351.15	79.77	347,098.88	0.00024050	0.00024050	1.05	83.48
CONSERVATION TAX	Apr 23				(520.65)	0.00024050	0.00024050		(0.13)
SEVERANCE TAX	Apr 23				(3,470.99)	0.00024050	0.00024050		(0.83)
AD VALOREM ADJUSTMENT	Apr 23				(33,537.83)	0.00024050	0.00024050		(8.07)
ROYALTY INTEREST	Aug 23		6,651.01	79.77	530,580.80	0.00024050	0.00024050	1.60	127.60
CONSERVATION TAX	Aug 23				(795.87)	0.00024050	0.00024050		(0.19)
SEVERANCE TAX	Aug 23				(5,305.81)	0.00024050	0.00024050		(1.28)
AD VALOREM ADJUSTMENT	Aug 23				(51,158.28)	0.00024050	0.00024050		(12.30)
Total OIL								1.60	113.83
PLANT PRODUCTS									
ROYALTY INTEREST	Jun 23		(26,252.00)	0.55	(14,360.68)	0.00024050	0.00024050	(6.31)	(3.45)
CONSERVATION TAX	Jun 23				21.54	0.00024050	0.00024050		0.01
SEVERANCE TAX	Jun 23				143.61	0.00024050	0.00024050		0.03
AD VALOREM ADJUSTMENT	Jun 23				1,091.01	0.00024050	0.00024050		0.26
ROYALTY INTEREST	Jun 23		26,340.05	0.55	14,428.50	0.00024050	0.00024050	6.33	3.47
CONSERVATION TAX	Jun 23				(21.64)	0.00024050	0.00024050		(0.01)
SEVERANCE TAX	Jun 23				(144.29)	0.00024050	0.00024050		(0.03)
AD VALOREM ADJUSTMENT	Jun 23				(1,096.35)	0.00024050	0.00024050		(0.26)
ROYALTY INTEREST	Aug 23		52,309.54	0.66	34,345.12	0.00024050	0.00024050	12.58	8.26
CONSERVATION TAX	Aug 23				(51.52)	0.00024050	0.00024050		(0.01)
SEVERANCE TAX	Aug 23				(343.45)	0.00024050	0.00024050		(0.08)
AD VALOREM ADJUSTMENT	Aug 23				(2,790.36)	0.00024050	0.00024050		(0.67)
Total PLANT PRODUCTS								12.60	7.52
Total Property									128.81

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	15,934.08	(183.29)	(2,423.49)		13,327.30
Year to Date	304,209.39	(2,524.39)	(38,058.60)		263,626.40



Revenue Statement

Owner

65544
CADDO MINERALS LP
2714 BEE CAVE RD
STE 202
AUSTIN, TX 78746

Operator

CIVITAS RESOURCES INC
555 17TH ST STE 3700
DENVER, CO 80202-3906
720-293-9100

Check

Check Number	388587
Check Amount	13,327.30
Check Date	October 27, 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:		COC09482 RUSH 4-65 29-30 1CH, State: CO, County: ARAPAHOE								
CONDENSATE										
	ROYALTY INTEREST	Jun 23		(12.62)	33.58	(423.76)	0.00024050	0.00024050	0.00	(0.10)
	CONSERVATION TAX	Jun 23				0.64	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				4.24	0.00024050	0.00024050		0.00
	AD VALOREM ADJUSTMENT	Jun 23				42.38	0.00024050	0.00024050		0.01
	ROYALTY INTEREST	Jun 23		10.44	34.47	359.85	0.00024050	0.00024050	0.00	0.09
	CONSERVATION TAX	Jun 23				(0.54)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				(3.60)	0.00024050	0.00024050		0.00
	AD VALOREM ADJUSTMENT	Jun 23				(35.99)	0.00024050	0.00024050		(0.01)
	ROYALTY INTEREST	Aug 23		69.39	39.80	2,761.84	0.00024050	0.00024050	0.02	0.66
	CONSERVATION TAX	Aug 23				(4.14)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Aug 23				(27.62)	0.00024050	0.00024050		(0.01)
	AD VALOREM ADJUSTMENT	Aug 23				(276.18)	0.00024050	0.00024050		(0.07)
							Total CONDENSATE		0.02	0.57
GAS										
	ROYALTY INTEREST	Jun 23	1.0610	(946.00)	1.98	(1,874.38)	0.00024050	0.00024050	(0.23)	(0.45)
	CONSERVATION TAX	Jun 23				2.81	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				18.74	0.00024050	0.00024050		0.00
	AD VALOREM ADJUSTMENT	Jun 23				100.44	0.00024050	0.00024050		0.02
	ROYALTY INTEREST	Jun 23	1.0610	942.00	1.95	1,838.68	0.00024050	0.00024050	0.23	0.44

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

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Jun 23				(2.76)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				(18.39)	0.00024050	0.00024050		0.00
	AD VALOREM ADJUSTMENT	Jun 23				(97.11)	0.00024050	0.00024050		(0.02)
	ROYALTY INTEREST	Aug 23	1.0600	8,510.00	2.35	20,002.95	0.00024050	0.00024050	2.05	4.81
	CONSERVATION TAX	Aug 23				(30.00)	0.00024050	0.00024050		(0.01)
	SEVERANCE TAX	Aug 23				(200.03)	0.00024050	0.00024050		(0.05)
	AD VALOREM ADJUSTMENT	Aug 23				(1,266.74)	0.00024050	0.00024050		(0.30)
						Total GAS		2.05	4.44	
GB	ROYALTY INTEREST	Jun 23	1.0610	(69.00)	5.00	(343.95)	0.00024050	0.00024050	(0.02)	(0.08)
	CONSERVATION TAX	Jun 23				0.52	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				3.44	0.00024050	0.00024050		0.00
	AD VALOREM ADJUSTMENT	Jun 23				34.40	0.00024050	0.00024050		0.01
	ROYALTY INTEREST	Jun 23	1.0610	69.00	4.93	339.33	0.00024050	0.00024050	0.02	0.08
	CONSERVATION TAX	Jun 23				(0.51)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				(3.39)	0.00024050	0.00024050		0.00
					(33.93)	0.00024050	0.00024050		(0.01)	
						Total GB		0.00	0.00	
OIL	ROYALTY INTEREST	Jan 23		(6,184.00)	77.64	(480,107.58)	0.00024050	0.00024050	(1.49)	(115.47)
	CONSERVATION TAX	Jan 23				720.16	0.00024050	0.00024050		0.17
	SEVERANCE TAX	Jan 23				4,801.08	0.00024050	0.00024050		1.15
	AD VALOREM ADJUSTMENT	Jan 23				46,329.24	0.00024050	0.00024050		11.14
	ROYALTY INTEREST	Jan 23		6,184.00	77.64	480,107.58	0.00024050	0.00024050	1.49	115.47
	CONSERVATION TAX	Jan 23				(720.16)	0.00024050	0.00024050		(0.17)
	SEVERANCE TAX	Jan 23				(4,801.08)	0.00024050	0.00024050		(1.15)
	AD VALOREM ADJUSTMENT	Jan 23				(46,327.43)	0.00024050	0.00024050		(11.14)
	ROYALTY INTEREST	Feb 23		(1,727.93)	77.65	(134,170.79)	0.00024050	0.00024050	(0.42)	(32.27)
	CONSERVATION TAX	Feb 23				201.26	0.00024050	0.00024050		0.05
	SEVERANCE TAX	Feb 23				1,341.71	0.00024050	0.00024050		0.32
	AD VALOREM ADJUSTMENT	Feb 23				12,912.98	0.00024050	0.00024050		3.11
	ROYALTY INTEREST	Feb 23		1,727.93	77.65	134,170.79	0.00024050	0.00024050	0.42	32.27
	CONSERVATION TAX	Feb 23				(201.26)	0.00024050	0.00024050		(0.05)
	SEVERANCE TAX	Feb 23				(1,341.71)	0.00024050	0.00024050		(0.32)
	AD VALOREM ADJUSTMENT	Feb 23				(12,912.76)	0.00024050	0.00024050		(3.11)
	ROYALTY INTEREST	Mar 23		(188.99)	72.75	(13,748.16)	0.00024050	0.00024050	(0.05)	(3.31)
	CONSERVATION TAX	Mar 23				20.62	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Mar 23				137.48	0.00024050	0.00024050		0.03
	AD VALOREM ADJUSTMENT	Mar 23				1,319.47	0.00024050	0.00024050		0.32
	ROYALTY INTEREST	Mar 23		188.99	72.75	13,748.16	0.00024050	0.00024050	0.05	3.31
	CONSERVATION TAX	Mar 23				(20.62)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Mar 23				(137.48)	0.00024050	0.00024050		(0.03)
	AD VALOREM ADJUSTMENT	Mar 23				(1,319.45)	0.00024050	0.00024050		(0.32)
	ROYALTY INTEREST	Apr 23		(392.26)	79.77	(31,291.51)	0.00024050	0.00024050	(0.09)	(7.53)

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
CONSERVATION TAX	Apr 23				46.94	0.00024050	0.00024050		0.01
SEVERANCE TAX	Apr 23				312.92	0.00024050	0.00024050		0.08
AD VALOREM ADJUSTMENT	Apr 23				3,023.61	0.00024050	0.00024050		0.73
ROYALTY INTEREST	Apr 23		392.26	79.77	31,291.51	0.00024050	0.00024050	0.09	7.53
CONSERVATION TAX	Apr 23				(46.94)	0.00024050	0.00024050		(0.01)
SEVERANCE TAX	Apr 23				(312.92)	0.00024050	0.00024050		(0.08)
AD VALOREM ADJUSTMENT	Apr 23				(3,023.49)	0.00024050	0.00024050		(0.73)
ROYALTY INTEREST	Aug 23		4,567.56	79.77	364,374.08	0.00024050	0.00024050	1.10	87.63
CONSERVATION TAX	Aug 23				(546.56)	0.00024050	0.00024050		(0.13)
SEVERANCE TAX	Aug 23				(3,643.74)	0.00024050	0.00024050		(0.88)
AD VALOREM ADJUSTMENT	Aug 23				(35,132.73)	0.00024050	0.00024050		(8.45)
Total OIL								1.10	78.17
PLANT PRODUCTS									
ROYALTY INTEREST	Jun 23		(4,109.90)	0.55	(2,248.25)	0.00024050	0.00024050	(0.99)	(0.54)
CONSERVATION TAX	Jun 23				3.37	0.00024050	0.00024050		0.00
SEVERANCE TAX	Jun 23				22.48	0.00024050	0.00024050		0.01
AD VALOREM ADJUSTMENT	Jun 23				170.80	0.00024050	0.00024050		0.04
ROYALTY INTEREST	Jun 23		4,123.68	0.55	2,258.86	0.00024050	0.00024050	0.99	0.54
CONSERVATION TAX	Jun 23				(3.39)	0.00024050	0.00024050		0.00
SEVERANCE TAX	Jun 23				(22.59)	0.00024050	0.00024050		(0.01)
AD VALOREM ADJUSTMENT	Jun 23				(171.64)	0.00024050	0.00024050		(0.04)
ROYALTY INTEREST	Aug 23		34,608.92	0.66	22,723.34	0.00024050	0.00024050	8.32	5.46
CONSERVATION TAX	Aug 23				(34.09)	0.00024050	0.00024050		(0.01)
SEVERANCE TAX	Aug 23				(227.23)	0.00024050	0.00024050		(0.05)
AD VALOREM ADJUSTMENT	Aug 23				(1,846.15)	0.00024050	0.00024050		(0.44)
Total PLANT PRODUCTS								8.32	4.96
Total Property									88.14

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	15,934.08	(183.29)	(2,423.49)		13,327.30
Year to Date	304,209.39	(2,524.39)	(38,058.60)		263,626.40



Revenue Statement

Owner

65544
CADDO MINERALS LP
2714 BEE CAVE RD
STE 202
AUSTIN, TX 78746

Operator

CIVITAS RESOURCES INC
555 17TH ST STE 3700
DENVER, CO 80202-3906
720-293-9100

Check

Check Number	388587
Check Amount	13,327.30
Check Date	October 27, 2023
Check Type	Check

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	COC09483	RUSH 4-65 29-30 2AH, State: CO, County: ARAPAHOE								
CONDENSATE										
	ROYALTY INTEREST	Jun 23		(252.49)	33.58	(8,477.51)	0.00024050	0.00024050	(0.06)	(2.04)
	CONSERVATION TAX	Jun 23				12.72	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				84.78	0.00024050	0.00024050		0.02
	AD VALOREM ADJUSTMENT	Jun 23				847.75	0.00024050	0.00024050		0.20
	ROYALTY INTEREST	Jun 23		208.81	34.48	7,198.90	0.00024050	0.00024050	0.05	1.73
	CONSERVATION TAX	Jun 23				(10.80)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				(71.99)	0.00024050	0.00024050		(0.02)
	AD VALOREM ADJUSTMENT	Jun 23				(719.89)	0.00024050	0.00024050		(0.17)
	ROYALTY INTEREST	Aug 23		138.04	39.80	5,494.17	0.00024050	0.00024050	0.03	1.32
	CONSERVATION TAX	Aug 23				(8.24)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Aug 23				(54.94)	0.00024050	0.00024050		(0.01)
	AD VALOREM ADJUSTMENT	Aug 23				(549.42)	0.00024050	0.00024050		(0.13)
							Total CONDENSATE		0.02	0.90
GAS										
	ROYALTY INTEREST	Jun 23	1.0610	(18,916.00)	1.98	(37,497.74)	0.00024050	0.00024050	(4.55)	(9.02)
	CONSERVATION TAX	Jun 23				56.25	0.00024050	0.00024050		0.01
	SEVERANCE TAX	Jun 23				374.98	0.00024050	0.00024050		0.09
	AD VALOREM ADJUSTMENT	Jun 23				2,009.37	0.00024050	0.00024050		0.48
	ROYALTY INTEREST	Jun 23	1.0610	18,849.00	1.95	36,783.57	0.00024050	0.00024050	4.53	8.85

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	Jun 23				(55.18)	0.00024050	0.00024050		(0.01)
	SEVERANCE TAX	Jun 23				(367.84)	0.00024050	0.00024050		(0.09)
	AD VALOREM ADJUSTMENT	Jun 23				(1,942.71)	0.00024050	0.00024050		(0.47)
	ROYALTY INTEREST	Aug 23	1.0600	16,929.00	2.35	39,792.14	0.00024050	0.00024050	4.07	9.57
	CONSERVATION TAX	Aug 23				(59.69)	0.00024050	0.00024050		(0.01)
	SEVERANCE TAX	Aug 23				(397.92)	0.00024050	0.00024050		(0.10)
	AD VALOREM ADJUSTMENT	Aug 23				(2,519.94)	0.00024050	0.00024050		(0.61)
Total GAS									4.05	8.69
GB	ROYALTY INTEREST	Jun 23	1.0610	(1,377.00)	5.00	(6,880.77)	0.00024050	0.00024050	(0.33)	(1.65)
	CONSERVATION TAX	Jun 23				10.32	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				68.81	0.00024050	0.00024050		0.02
	AD VALOREM ADJUSTMENT	Jun 23				688.08	0.00024050	0.00024050		0.17
	ROYALTY INTEREST	Jun 23	1.0610	1,377.00	4.93	6,788.34	0.00024050	0.00024050	0.33	1.63
	CONSERVATION TAX	Jun 23				(10.18)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				(67.88)	0.00024050	0.00024050		(0.02)
	AD VALOREM ADJUSTMENT	Jun 23				(678.83)	0.00024050	0.00024050		(0.16)
Total GB									0.00	(0.01)
OIL	ROYALTY INTEREST	Jan 23		(7,591.73)	77.64	(589,399.74)	0.00024050	0.00024050	(1.83)	(141.75)
	CONSERVATION TAX	Jan 23				884.10	0.00024050	0.00024050		0.21
	SEVERANCE TAX	Jan 23				5,894.00	0.00024050	0.00024050		1.42
	AD VALOREM ADJUSTMENT	Jan 23				56,875.67	0.00024050	0.00024050		13.68
	ROYALTY INTEREST	Jan 23		7,591.73	77.64	589,399.74	0.00024050	0.00024050	1.83	141.75
	CONSERVATION TAX	Jan 23				(884.10)	0.00024050	0.00024050		(0.21)
	SEVERANCE TAX	Jan 23				(5,894.00)	0.00024050	0.00024050		(1.42)
	AD VALOREM ADJUSTMENT	Jan 23				(56,873.45)	0.00024050	0.00024050		(13.68)
	ROYALTY INTEREST	Feb 23		(2,210.04)	77.65	(171,605.28)	0.00024050	0.00024050	(0.53)	(41.27)
	CONSERVATION TAX	Feb 23				257.41	0.00024050	0.00024050		0.06
	SEVERANCE TAX	Feb 23				1,716.05	0.00024050	0.00024050		0.41
	AD VALOREM ADJUSTMENT	Feb 23				16,515.78	0.00024050	0.00024050		3.97
	ROYALTY INTEREST	Feb 23		2,210.04	77.65	171,605.28	0.00024050	0.00024050	0.53	41.27
	CONSERVATION TAX	Feb 23				(257.41)	0.00024050	0.00024050		(0.06)
	SEVERANCE TAX	Feb 23				(1,716.05)	0.00024050	0.00024050		(0.41)
	AD VALOREM ADJUSTMENT	Feb 23				(16,515.50)	0.00024050	0.00024050		(3.97)
	ROYALTY INTEREST	Mar 23		(3,706.29)	72.75	(269,615.20)	0.00024050	0.00024050	(0.89)	(64.84)
	CONSERVATION TAX	Mar 23				404.42	0.00024050	0.00024050		0.10
	SEVERANCE TAX	Mar 23				2,696.15	0.00024050	0.00024050		0.65
	AD VALOREM ADJUSTMENT	Mar 23				25,876.06	0.00024050	0.00024050		6.22
	ROYALTY INTEREST	Mar 23		3,706.29	72.75	269,615.20	0.00024050	0.00024050	0.89	64.84
	CONSERVATION TAX	Mar 23				(404.42)	0.00024050	0.00024050		(0.10)
	SEVERANCE TAX	Mar 23				(2,696.15)	0.00024050	0.00024050		(0.65)
	AD VALOREM ADJUSTMENT	Mar 23				(25,875.82)	0.00024050	0.00024050		(6.22)
	ROYALTY INTEREST	Apr 23		(6,738.39)	79.77	(537,533.05)	0.00024050	0.00024050	(1.62)	(129.28)

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
CONSERVATION TAX	Apr 23				806.30	0.00024050	0.00024050		0.19
SEVERANCE TAX	Apr 23				5,375.33	0.00024050	0.00024050		1.29
AD VALOREM ADJUSTMENT	Apr 23				51,940.32	0.00024050	0.00024050		12.49
ROYALTY INTEREST	Apr 23		6,738.39	79.77	537,533.05	0.00024050	0.00024050	1.62	129.28
CONSERVATION TAX	Apr 23				(806.30)	0.00024050	0.00024050		(0.19)
SEVERANCE TAX	Apr 23				(5,375.33)	0.00024050	0.00024050		(1.29)
AD VALOREM ADJUSTMENT	Apr 23				(51,938.20)	0.00024050	0.00024050		(12.49)
ROYALTY INTEREST	Aug 23		4,036.48	79.77	322,007.73	0.00024050	0.00024050	0.97	77.44
CONSERVATION TAX	Aug 23				(483.01)	0.00024050	0.00024050		(0.12)
SEVERANCE TAX	Aug 23				(3,220.08)	0.00024050	0.00024050		(0.77)
AD VALOREM ADJUSTMENT	Aug 23				(31,047.79)	0.00024050	0.00024050		(7.47)
Total OIL								0.97	69.08
PLANT PRODUCTS									
ROYALTY INTEREST	Jun 23		(82,220.04)	0.55	(44,976.99)	0.00024050	0.00024050	(19.77)	(10.82)
CONSERVATION TAX	Jun 23				67.47	0.00024050	0.00024050		0.02
SEVERANCE TAX	Jun 23				449.77	0.00024050	0.00024050		0.11
AD VALOREM ADJUSTMENT	Jun 23				3,416.99	0.00024050	0.00024050		0.82
ROYALTY INTEREST	Jun 23		82,495.81	0.55	45,189.40	0.00024050	0.00024050	19.84	10.87
CONSERVATION TAX	Jun 23				(67.78)	0.00024050	0.00024050		(0.02)
SEVERANCE TAX	Jun 23				(451.89)	0.00024050	0.00024050		(0.11)
AD VALOREM ADJUSTMENT	Jun 23				(3,433.72)	0.00024050	0.00024050		(0.83)
ROYALTY INTEREST	Aug 23		68,847.99	0.66	45,203.85	0.00024050	0.00024050	16.56	10.87
CONSERVATION TAX	Aug 23				(67.81)	0.00024050	0.00024050		(0.02)
SEVERANCE TAX	Aug 23				(452.04)	0.00024050	0.00024050		(0.11)
AD VALOREM ADJUSTMENT	Aug 23				(3,672.57)	0.00024050	0.00024050		(0.88)
Total PLANT PRODUCTS								16.63	9.90
Total Property									88.56

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	15,934.08	(183.29)	(2,423.49)		13,327.30
Year to Date	304,209.39	(2,524.39)	(38,058.60)		263,626.40



Revenue Statement

Owner

65544
CADDO MINERALS LP
2714 BEE CAVE RD
STE 202
AUSTIN, TX 78746

Operator

CIVITAS RESOURCES INC
555 17TH ST STE 3700
DENVER, CO 80202-3906
720-293-9100

Check

Check Number	388587
Check Amount	13,327.30
Check Date	October 27, 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:		COC09484 RUSH 4-65 29-30 2CH, State: CO, County: ARAPAHOE								
CONDENSATE										
	ROYALTY INTEREST	Jun 23		(186.64)	33.58	(6,266.52)	0.00024050	0.00024050	(0.04)	(1.51)
	CONSERVATION TAX	Jun 23				9.40	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				62.67	0.00024050	0.00024050		0.01
	AD VALOREM ADJUSTMENT	Jun 23				626.65	0.00024050	0.00024050		0.15
	ROYALTY INTEREST	Jun 23		154.35	34.48	5,321.38	0.00024050	0.00024050	0.04	1.28
	CONSERVATION TAX	Jun 23				(7.98)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				(53.21)	0.00024050	0.00024050		(0.01)
	AD VALOREM ADJUSTMENT	Jun 23				(532.14)	0.00024050	0.00024050		(0.13)
	ROYALTY INTEREST	Aug 23		109.14	39.80	4,343.95	0.00024050	0.00024050	0.03	1.04
	CONSERVATION TAX	Aug 23				(6.52)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Aug 23				(43.44)	0.00024050	0.00024050		(0.01)
	AD VALOREM ADJUSTMENT	Aug 23				(434.40)	0.00024050	0.00024050		(0.10)
							Total CONDENSATE		0.03	0.72
GAS										
	ROYALTY INTEREST	Jun 23	1.0610	(13,982.00)	1.98	(27,718.06)	0.00024050	0.00024050	(3.36)	(6.67)
	CONSERVATION TAX	Jun 23				41.58	0.00024050	0.00024050		0.01
	SEVERANCE TAX	Jun 23				277.18	0.00024050	0.00024050		0.07
	AD VALOREM ADJUSTMENT	Jun 23				1,485.31	0.00024050	0.00024050		0.36
	ROYALTY INTEREST	Jun 23	1.0610	13,933.00	1.95	27,190.15	0.00024050	0.00024050	3.35	6.54

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

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Jun 23				(40.79)	0.00024050	0.00024050		(0.01)
	SEVERANCE TAX	Jun 23				(271.90)	0.00024050	0.00024050		(0.07)
	AD VALOREM ADJUSTMENT	Jun 23				(1,436.04)	0.00024050	0.00024050		(0.35)
	ROYALTY INTEREST	Aug 23	1.0600	13,385.00	2.35	31,461.57	0.00024050	0.00024050	3.22	7.57
	CONSERVATION TAX	Aug 23				(47.19)	0.00024050	0.00024050		(0.01)
	SEVERANCE TAX	Aug 23				(314.62)	0.00024050	0.00024050		(0.08)
	AD VALOREM ADJUSTMENT	Aug 23				(1,992.38)	0.00024050	0.00024050		(0.48)
							Total GAS	3.21	6.88	
GB	ROYALTY INTEREST	Jun 23	1.0610	(1,018.00)	5.00	(5,086.22)	0.00024050	0.00024050	(0.24)	(1.22)
	CONSERVATION TAX	Jun 23				7.63	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				50.86	0.00024050	0.00024050		0.01
	AD VALOREM ADJUSTMENT	Jun 23				508.62	0.00024050	0.00024050		0.12
	ROYALTY INTEREST	Jun 23	1.0610	1,018.00	4.93	5,017.89	0.00024050	0.00024050	0.24	1.21
	CONSERVATION TAX	Jun 23				(7.53)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				(50.18)	0.00024050	0.00024050		(0.01)
					(501.79)	0.00024050	0.00024050		(0.12)	
							Total GB	0.00	(0.01)	
OIL	ROYALTY INTEREST	Jan 23		(7,935.66)	77.64	(616,101.31)	0.00024050	0.00024050	(1.91)	(148.17)
	CONSERVATION TAX	Jan 23				924.15	0.00024050	0.00024050		0.22
	SEVERANCE TAX	Jan 23				6,161.01	0.00024050	0.00024050		1.48
	AD VALOREM ADJUSTMENT	Jan 23				59,452.31	0.00024050	0.00024050		14.30
	ROYALTY INTEREST	Jan 23		7,935.66	77.64	616,101.31	0.00024050	0.00024050	1.91	148.17
	CONSERVATION TAX	Jan 23				(924.15)	0.00024050	0.00024050		(0.22)
	SEVERANCE TAX	Jan 23				(6,161.01)	0.00024050	0.00024050		(1.48)
	AD VALOREM ADJUSTMENT	Jan 23				(59,449.99)	0.00024050	0.00024050		(14.30)
	ROYALTY INTEREST	Feb 23		(5,588.70)	77.65	(433,951.89)	0.00024050	0.00024050	(1.34)	(104.37)
	CONSERVATION TAX	Feb 23				650.93	0.00024050	0.00024050		0.16
	SEVERANCE TAX	Feb 23				4,339.52	0.00024050	0.00024050		1.04
	AD VALOREM ADJUSTMENT	Feb 23				41,764.77	0.00024050	0.00024050		10.04
	ROYALTY INTEREST	Feb 23		5,588.70	77.65	433,951.89	0.00024050	0.00024050	1.34	104.37
	CONSERVATION TAX	Feb 23				(650.93)	0.00024050	0.00024050		(0.16)
	SEVERANCE TAX	Feb 23				(4,339.52)	0.00024050	0.00024050		(1.04)
	AD VALOREM ADJUSTMENT	Feb 23				(41,764.05)	0.00024050	0.00024050		(10.04)
	ROYALTY INTEREST	Mar 23		(3,169.58)	72.75	(230,572.22)	0.00024050	0.00024050	(0.76)	(55.45)
	CONSERVATION TAX	Mar 23				345.86	0.00024050	0.00024050		0.08
	SEVERANCE TAX	Mar 23				2,305.72	0.00024050	0.00024050		0.55
	AD VALOREM ADJUSTMENT	Mar 23				22,128.94	0.00024050	0.00024050		5.32
	ROYALTY INTEREST	Mar 23		3,169.58	72.75	230,572.22	0.00024050	0.00024050	0.76	55.45
	CONSERVATION TAX	Mar 23				(345.86)	0.00024050	0.00024050		(0.08)
	SEVERANCE TAX	Mar 23				(2,305.72)	0.00024050	0.00024050		(0.55)
	AD VALOREM ADJUSTMENT	Mar 23				(22,128.74)	0.00024050	0.00024050		(5.32)
	ROYALTY INTEREST	Apr 23		(5,614.94)	79.77	(447,913.40)	0.00024050	0.00024050	(1.35)	(107.72)

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

Generated on Tuesday, October 31, 2023 3:34 PM

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Apr 23				671.87	0.00024050	0.00024050		0.16
SEVERANCE TAX	Apr 23				4,479.13	0.00024050	0.00024050		1.08
AD VALOREM ADJUSTMENT	Apr 23				43,280.62	0.00024050	0.00024050		10.41
ROYALTY INTEREST	Apr 23		5,614.94	79.77	447,913.40	0.00024050	0.00024050	1.35	107.72
CONSERVATION TAX	Apr 23				(671.87)	0.00024050	0.00024050		(0.16)
SEVERANCE TAX	Apr 23				(4,479.13)	0.00024050	0.00024050		(1.08)
AD VALOREM ADJUSTMENT	Apr 23				(43,278.85)	0.00024050	0.00024050		(10.41)
ROYALTY INTEREST	Aug 23		4,350.73	79.77	347,077.31	0.00024050	0.00024050	1.05	83.47
CONSERVATION TAX	Aug 23				(520.62)	0.00024050	0.00024050		(0.13)
SEVERANCE TAX	Aug 23				(3,470.77)	0.00024050	0.00024050		(0.83)
AD VALOREM ADJUSTMENT	Aug 23				(33,464.99)	0.00024050	0.00024050		(8.05)
Total OIL								1.05	74.46
PLANT PRODUCTS									
ROYALTY INTEREST	Jun 23		(60,776.46)	0.55	(33,246.67)	0.00024050	0.00024050	(14.62)	(8.00)
CONSERVATION TAX	Jun 23				49.87	0.00024050	0.00024050		0.01
SEVERANCE TAX	Jun 23				332.47	0.00024050	0.00024050		0.08
AD VALOREM ADJUSTMENT	Jun 23				2,525.81	0.00024050	0.00024050		0.61
ROYALTY INTEREST	Jun 23		60,980.32	0.55	33,403.68	0.00024050	0.00024050	14.67	8.03
CONSERVATION TAX	Jun 23				(50.11)	0.00024050	0.00024050		(0.01)
SEVERANCE TAX	Jun 23				(334.04)	0.00024050	0.00024050		(0.08)
AD VALOREM ADJUSTMENT	Jun 23				(2,538.18)	0.00024050	0.00024050		(0.61)
ROYALTY INTEREST	Aug 23		54,434.53	0.66	35,740.33	0.00024050	0.00024050	13.09	8.60
CONSERVATION TAX	Aug 23				(53.61)	0.00024050	0.00024050		(0.01)
SEVERANCE TAX	Aug 23				(357.40)	0.00024050	0.00024050		(0.09)
AD VALOREM ADJUSTMENT	Aug 23				(2,903.71)	0.00024050	0.00024050		(0.70)
Total PLANT PRODUCTS								13.14	7.83
Total Property									89.88

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	15,934.08	(183.29)	(2,423.49)		13,327.30
Year to Date	304,209.39	(2,524.39)	(38,058.60)		263,626.40

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

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Revenue Statement

Owner	Operator	Check
65544 CADDO MINERALS LP 2714 BEE CAVE RD STE 202 AUSTIN, TX 78746	CIVITAS RESOURCES INC 555 17TH ST STE 3700 DENVER, CO 80202-3906 720-293-9100	Check Number 388587 Check Amount 13,327.30 Check Date October 27, 2023 Check Type Check

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: COC81120		RUSH 4-65 29-30 3CH, State: CO, County: ARAPAHOE								
CONDENSATE										
	ROYALTY INTEREST	Jun 23		(172.48)	33.58	(5,791.24)	0.00024050	0.00024050	(0.04)	(1.39)
	AD VALOREM ADJUSTMENT	Jun 23				926.60	0.00024050	0.00024050		0.22
	CONSERVATION TAX	Jun 23				8.69	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				57.91	0.00024050	0.00024050		0.01
	ROYALTY INTEREST	Jun 23		142.64	34.48	4,917.79	0.00024050	0.00024050	0.03	1.18
	AD VALOREM ADJUSTMENT	Jun 23				(786.85)	0.00024050	0.00024050		(0.19)
	CONSERVATION TAX	Jun 23				(7.38)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				(49.18)	0.00024050	0.00024050		(0.01)
	ROYALTY INTEREST	Aug 23		96.14	39.80	3,826.53	0.00024050	0.00024050	0.02	0.92
	AD VALOREM ADJUSTMENT	Aug 23				(612.24)	0.00024050	0.00024050		(0.15)
	CONSERVATION TAX	Aug 23				(5.74)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Aug 23				(38.27)	0.00024050	0.00024050		(0.01)
							Total CONDENSATE		0.01	0.58
GAS										
	ROYALTY INTEREST	Jun 23	1.0610	(12,922.00)	1.98	(25,615.83)	0.00024050	0.00024050	(3.11)	(6.16)
	CONSERVATION TAX	Jun 23				38.42	0.00024050	0.00024050		0.01
	SEVERANCE TAX	Jun 23				256.16	0.00024050	0.00024050		0.06
	AD VALOREM ADJUSTMENT	Jun 23				2,196.26	0.00024050	0.00024050		0.53
	ROYALTY INTEREST	Jun 23	1.0610	12,876.00	1.95	25,127.95	0.00024050	0.00024050	3.10	6.04

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Jun 23				(37.69)	0.00024050	0.00024050		(0.01)
	SEVERANCE TAX	Jun 23				(251.28)	0.00024050	0.00024050		(0.06)
	AD VALOREM ADJUSTMENT	Jun 23				(2,123.39)	0.00024050	0.00024050		(0.51)
	ROYALTY INTEREST	Aug 23	1.0600	11,791.00	2.35	27,714.09	0.00024050	0.00024050	2.84	6.67
	CONSERVATION TAX	Aug 23				(41.57)	0.00024050	0.00024050		(0.01)
	SEVERANCE TAX	Aug 23				(277.14)	0.00024050	0.00024050		(0.07)
	AD VALOREM ADJUSTMENT	Aug 23				(2,808.10)	0.00024050	0.00024050		(0.68)
							Total GAS	2.83	5.81	
GB	ROYALTY INTEREST	Jun 23	1.0610	(940.00)	5.00	(4,700.46)	0.00024050	0.00024050	(0.23)	(1.13)
	AD VALOREM ADJUSTMENT	Jun 23				752.07	0.00024050	0.00024050		0.18
	CONSERVATION TAX	Jun 23				7.05	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				47.00	0.00024050	0.00024050		0.01
	ROYALTY INTEREST	Jun 23	1.0610	940.00	4.93	4,637.32	0.00024050	0.00024050	0.23	1.12
	AD VALOREM ADJUSTMENT	Jun 23				(741.97)	0.00024050	0.00024050		(0.18)
	CONSERVATION TAX	Jun 23				(6.96)	0.00024050	0.00024050		0.00
					(46.37)	0.00024050	0.00024050		(0.01)	
							Total GB	0.00	(0.01)	
OIL	ROYALTY INTEREST	Jan 23		(5,966.83)	77.64	(463,246.91)	0.00024050	0.00024050	(1.44)	(111.41)
	CONSERVATION TAX	Jan 23				694.87	0.00024050	0.00024050		0.17
	SEVERANCE TAX	Jan 23				4,632.47	0.00024050	0.00024050		1.11
	AD VALOREM ADJUSTMENT	Jan 23				71,523.56	0.00024050	0.00024050		17.20
	ROYALTY INTEREST	Jan 23		5,966.83	77.64	463,246.91	0.00024050	0.00024050	1.44	111.41
	CONSERVATION TAX	Jan 23				(694.87)	0.00024050	0.00024050		(0.17)
	SEVERANCE TAX	Jan 23				(4,632.47)	0.00024050	0.00024050		(1.11)
	AD VALOREM ADJUSTMENT	Jan 23				(71,520.76)	0.00024050	0.00024050		(17.20)
	ROYALTY INTEREST	Feb 23		(4,662.93)	77.65	(362,067.96)	0.00024050	0.00024050	(1.12)	(87.08)
	CONSERVATION TAX	Feb 23				543.10	0.00024050	0.00024050		0.13
	SEVERANCE TAX	Feb 23				3,620.68	0.00024050	0.00024050		0.87
	AD VALOREM ADJUSTMENT	Feb 23				55,754.32	0.00024050	0.00024050		13.41
	ROYALTY INTEREST	Feb 23		4,662.93	77.65	362,067.96	0.00024050	0.00024050	1.12	87.08
	CONSERVATION TAX	Feb 23				(543.10)	0.00024050	0.00024050		(0.13)
	SEVERANCE TAX	Feb 23				(3,620.68)	0.00024050	0.00024050		(0.87)
	AD VALOREM ADJUSTMENT	Feb 23				(55,753.37)	0.00024050	0.00024050		(13.41)
	ROYALTY INTEREST	Mar 23		(3,521.16)	72.75	(256,147.79)	0.00024050	0.00024050	(0.85)	(61.60)
	CONSERVATION TAX	Mar 23				384.22	0.00024050	0.00024050		0.09
	SEVERANCE TAX	Mar 23				2,561.48	0.00024050	0.00024050		0.62
	AD VALOREM ADJUSTMENT	Mar 23				39,333.65	0.00024050	0.00024050		9.46
	ROYALTY INTEREST	Mar 23		3,521.16	72.75	256,147.79	0.00024050	0.00024050	0.85	61.60
	CONSERVATION TAX	Mar 23				(384.22)	0.00024050	0.00024050		(0.09)
	SEVERANCE TAX	Mar 23				(2,561.48)	0.00024050	0.00024050		(0.62)
	AD VALOREM ADJUSTMENT	Mar 23				(39,333.30)	0.00024050	0.00024050		(9.46)
	ROYALTY INTEREST	Apr 23		(4,582.35)	79.77	(365,541.77)	0.00024050	0.00024050	(1.10)	(87.91)

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

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Apr 23				548.31	0.00024050	0.00024050		0.13
	SEVERANCE TAX	Apr 23				3,655.42	0.00024050	0.00024050		0.88
	AD VALOREM ADJUSTMENT	Apr 23				56,514.05	0.00024050	0.00024050		13.59
	ROYALTY INTEREST	Apr 23		4,582.35	79.77	365,541.77	0.00024050	0.00024050	1.10	87.91
	CONSERVATION TAX	Apr 23				(548.31)	0.00024050	0.00024050		(0.13)
	SEVERANCE TAX	Apr 23				(3,655.42)	0.00024050	0.00024050		(0.88)
	AD VALOREM ADJUSTMENT	Apr 23				(56,511.74)	0.00024050	0.00024050		(13.59)
	ROYALTY INTEREST	Aug 23		3,446.90	79.77	274,974.78	0.00024050	0.00024050	0.83	66.13
	CONSERVATION TAX	Aug 23				(412.46)	0.00024050	0.00024050		(0.10)
	SEVERANCE TAX	Aug 23				(2,749.75)	0.00024050	0.00024050		(0.66)
	AD VALOREM ADJUSTMENT	Aug 23				(42,420.64)	0.00024050	0.00024050		(10.20)
Total OIL									0.83	55.17
PLANT PRODUCTS										
	ROYALTY INTEREST	Jun 23		(56,166.97)	0.55	(30,725.13)	0.00024050	0.00024050	(13.51)	(7.39)
	CONSERVATION TAX	Jun 23				46.09	0.00024050	0.00024050		0.01
	SEVERANCE TAX	Jun 23				307.25	0.00024050	0.00024050		0.07
	AD VALOREM ADJUSTMENT	Jun 23				3,734.80	0.00024050	0.00024050		0.90
	ROYALTY INTEREST	Jun 23		56,355.36	0.55	30,870.23	0.00024050	0.00024050	13.55	7.42
	CONSERVATION TAX	Jun 23				(46.31)	0.00024050	0.00024050		(0.01)
	SEVERANCE TAX	Jun 23				(308.70)	0.00024050	0.00024050		(0.07)
	AD VALOREM ADJUSTMENT	Jun 23				(3,753.09)	0.00024050	0.00024050		(0.90)
	ROYALTY INTEREST	Aug 23		47,950.67	0.66	31,483.19	0.00024050	0.00024050	11.53	7.57
	CONSERVATION TAX	Aug 23				(47.22)	0.00024050	0.00024050		(0.01)
	SEVERANCE TAX	Aug 23				(314.83)	0.00024050	0.00024050		(0.08)
	AD VALOREM ADJUSTMENT	Aug 23				(4,092.54)	0.00024050	0.00024050		(0.98)
Total PLANT PRODUCTS									11.57	6.53
Total Property										68.08

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	15,934.08	(183.29)	(2,423.49)		13,327.30
Year to Date	304,209.39	(2,524.39)	(38,058.60)		263,626.40



Revenue Statement

Owner

65544
CADDO MINERALS LP
2714 BEE CAVE RD
STE 202
AUSTIN, TX 78746

Operator

CIVITAS RESOURCES INC
555 17TH ST STE 3700
DENVER, CO 80202-3906
720-293-9100

Check

Check Number	388587
Check Amount	13,327.30
Check Date	October 27, 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:		COC81121 RUSH 4-65 29-30 4AH, State: CO, County: ARAPAHOE								
CONDENSATE										
	ROYALTY INTEREST	Jun 23		(231.78)	33.58	(7,782.13)	0.00024050	0.00024050	(0.06)	(1.87)
	AD VALOREM ADJUSTMENT	Jun 23				1,245.14	0.00024050	0.00024050		0.30
	CONSERVATION TAX	Jun 23				11.67	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				77.82	0.00024050	0.00024050		0.02
	ROYALTY INTEREST	Jun 23		191.68	34.48	6,608.40	0.00024050	0.00024050	0.05	1.59
	AD VALOREM ADJUSTMENT	Jun 23				(1,057.34)	0.00024050	0.00024050		(0.25)
	CONSERVATION TAX	Jun 23				(9.91)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				(66.08)	0.00024050	0.00024050		(0.02)
	ROYALTY INTEREST	Aug 23		131.12	39.80	5,218.43	0.00024050	0.00024050	0.03	1.26
	AD VALOREM ADJUSTMENT	Aug 23				(834.95)	0.00024050	0.00024050		(0.20)
	CONSERVATION TAX	Aug 23				(7.83)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Aug 23				(52.18)	0.00024050	0.00024050		(0.01)
							Total CONDENSATE		0.02	0.82
GAS										
	ROYALTY INTEREST	Jun 23	1.0610	(17,364.00)	1.98	(34,421.93)	0.00024050	0.00024050	(4.18)	(8.28)
	CONSERVATION TAX	Jun 23				51.63	0.00024050	0.00024050		0.01
	SEVERANCE TAX	Jun 23				344.22	0.00024050	0.00024050		0.08
	AD VALOREM ADJUSTMENT	Jun 23				2,951.28	0.00024050	0.00024050		0.71
	ROYALTY INTEREST	Jun 23	1.0610	17,303.00	1.95	33,766.33	0.00024050	0.00024050	4.16	8.12

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
	CONSERVATION TAX	Jun 23				(50.65)	0.00024050	0.00024050		(0.01)
	SEVERANCE TAX	Jun 23				(337.66)	0.00024050	0.00024050		(0.08)
	AD VALOREM ADJUSTMENT	Jun 23				(2,853.36)	0.00024050	0.00024050		(0.69)
	ROYALTY INTEREST	Aug 23	1.0600	16,079.00	2.35	37,795.10	0.00024050	0.00024050	3.87	9.09
	CONSERVATION TAX	Aug 23				(56.69)	0.00024050	0.00024050		(0.01)
	SEVERANCE TAX	Aug 23				(377.95)	0.00024050	0.00024050		(0.09)
	AD VALOREM ADJUSTMENT	Aug 23				(3,829.55)	0.00024050	0.00024050		(0.92)
GB							Total GAS		3.85	7.93
	ROYALTY INTEREST	Jun 23	1.0610	(1,264.00)	5.00	(6,316.36)	0.00024050	0.00024050	(0.30)	(1.52)
	AD VALOREM ADJUSTMENT	Jun 23				1,010.62	0.00024050	0.00024050		0.24
	CONSERVATION TAX	Jun 23				9.47	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				63.16	0.00024050	0.00024050		0.02
	ROYALTY INTEREST	Jun 23	1.0610	1,264.00	4.93	6,231.52	0.00024050	0.00024050	0.30	1.50
	AD VALOREM ADJUSTMENT	Jun 23				(997.04)	0.00024050	0.00024050		(0.24)
	CONSERVATION TAX	Jun 23				(9.35)	0.00024050	0.00024050		0.00
OIL	SEVERANCE TAX	Jun 23				(62.32)	0.00024050	0.00024050		(0.01)
							Total GB		0.00	(0.01)
	ROYALTY INTEREST	Jan 23		(8,728.55)	77.64	(677,659.32)	0.00024050	0.00024050	(2.10)	(162.98)
	CONSERVATION TAX	Jan 23				1,016.49	0.00024050	0.00024050		0.24
	SEVERANCE TAX	Jan 23				6,776.59	0.00024050	0.00024050		1.63
	AD VALOREM ADJUSTMENT	Jan 23				104,628.01	0.00024050	0.00024050		25.16
	ROYALTY INTEREST	Jan 23		8,728.55	77.64	677,659.32	0.00024050	0.00024050	2.10	162.98
	CONSERVATION TAX	Jan 23				(1,016.49)	0.00024050	0.00024050		(0.24)
	SEVERANCE TAX	Jan 23				(6,776.59)	0.00024050	0.00024050		(1.63)
	AD VALOREM ADJUSTMENT	Jan 23				(104,623.93)	0.00024050	0.00024050		(25.16)
	ROYALTY INTEREST	Feb 23		(6,874.66)	77.65	(533,804.36)	0.00024050	0.00024050	(1.65)	(128.38)
	CONSERVATION TAX	Feb 23				800.71	0.00024050	0.00024050		0.19
	SEVERANCE TAX	Feb 23				5,338.04	0.00024050	0.00024050		1.28
	AD VALOREM ADJUSTMENT	Feb 23				82,199.76	0.00024050	0.00024050		19.77
	ROYALTY INTEREST	Feb 23		6,874.66	77.65	533,804.36	0.00024050	0.00024050	1.65	128.38
	CONSERVATION TAX	Feb 23				(800.71)	0.00024050	0.00024050		(0.19)
	SEVERANCE TAX	Feb 23				(5,338.04)	0.00024050	0.00024050		(1.28)
	AD VALOREM ADJUSTMENT	Feb 23				(82,198.36)	0.00024050	0.00024050		(19.77)
	ROYALTY INTEREST	Mar 23		(5,195.75)	72.75	(377,966.26)	0.00024050	0.00024050	(1.25)	(90.90)
	CONSERVATION TAX	Mar 23				566.95	0.00024050	0.00024050		0.14
	SEVERANCE TAX	Mar 23				3,779.66	0.00024050	0.00024050		0.91
	AD VALOREM ADJUSTMENT	Mar 23				58,039.91	0.00024050	0.00024050		13.96
	ROYALTY INTEREST	Mar 23		5,195.75	72.75	377,966.26	0.00024050	0.00024050	1.25	90.90
	CONSERVATION TAX	Mar 23				(566.95)	0.00024050	0.00024050		(0.14)
	SEVERANCE TAX	Mar 23				(3,779.66)	0.00024050	0.00024050		(0.91)
AD VALOREM ADJUSTMENT	Mar 23				(58,039.39)	0.00024050	0.00024050		(13.96)	
ROYALTY INTEREST	Apr 23		(6,574.15)	79.77	(524,431.30)	0.00024050	0.00024050	(1.58)	(126.13)	

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
CONSERVATION TAX	Apr 23				786.65	0.00024050	0.00024050		0.19
SEVERANCE TAX	Apr 23				5,244.31	0.00024050	0.00024050		1.26
AD VALOREM ADJUSTMENT	Apr 23				81,078.93	0.00024050	0.00024050		19.50
ROYALTY INTEREST	Apr 23		6,574.15	79.77	524,431.30	0.00024050	0.00024050	1.58	126.13
CONSERVATION TAX	Apr 23				(786.65)	0.00024050	0.00024050		(0.19)
SEVERANCE TAX	Apr 23				(5,244.31)	0.00024050	0.00024050		(1.26)
AD VALOREM ADJUSTMENT	Apr 23				(81,075.62)	0.00024050	0.00024050		(19.50)
ROYALTY INTEREST	Aug 23		5,222.80	79.77	416,646.13	0.00024050	0.00024050	1.26	100.20
CONSERVATION TAX	Aug 23				(624.97)	0.00024050	0.00024050		(0.15)
SEVERANCE TAX	Aug 23				(4,166.46)	0.00024050	0.00024050		(1.00)
AD VALOREM ADJUSTMENT	Aug 23				(64,276.43)	0.00024050	0.00024050		(15.46)
Total OIL								1.26	83.59
PLANT PRODUCTS									
ROYALTY INTEREST	Jun 23		(75,475.81)	0.55	(41,287.68)	0.00024050	0.00024050	(18.15)	(9.93)
CONSERVATION TAX	Jun 23				61.93	0.00024050	0.00024050		0.01
SEVERANCE TAX	Jun 23				412.88	0.00024050	0.00024050		0.10
AD VALOREM ADJUSTMENT	Jun 23				5,018.73	0.00024050	0.00024050		1.21
ROYALTY INTEREST	Jun 23		75,728.96	0.55	41,482.67	0.00024050	0.00024050	18.21	9.98
CONSERVATION TAX	Jun 23				(62.22)	0.00024050	0.00024050		(0.01)
SEVERANCE TAX	Jun 23				(414.83)	0.00024050	0.00024050		(0.10)
AD VALOREM ADJUSTMENT	Jun 23				(5,043.31)	0.00024050	0.00024050		(1.21)
ROYALTY INTEREST	Aug 23		65,392.73	0.66	42,935.21	0.00024050	0.00024050	15.73	10.33
CONSERVATION TAX	Aug 23				(64.40)	0.00024050	0.00024050		(0.02)
SEVERANCE TAX	Aug 23				(429.35)	0.00024050	0.00024050		(0.10)
AD VALOREM ADJUSTMENT	Aug 23				(5,581.20)	0.00024050	0.00024050		(1.34)
Total PLANT PRODUCTS								15.79	8.92
Total Property									101.25

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	15,934.08	(183.29)	(2,423.49)		13,327.30
Year to Date	304,209.39	(2,524.39)	(38,058.60)		263,626.40

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

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Revenue Statement

Owner

65544
CADDO MINERALS LP
2714 BEE CAVE RD
STE 202
AUSTIN, TX 78746

Operator

CIVITAS RESOURCES INC
555 17TH ST STE 3700
DENVER, CO 80202-3906
720-293-9100

Check

Check Number	388587
Check Amount	13,327.30
Check Date	October 27, 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:		COC81122 RUSH 4-65 29-30 4CH, State: CO, County: ARAPAHOE								
CONDENSATE										
	ROYALTY INTEREST	Jun 23		(207.88)	33.58	(6,979.62)	0.00024050	0.00024050	(0.05)	(1.68)
	AD VALOREM ADJUSTMENT	Jun 23				1,116.74	0.00024050	0.00024050		0.27
	CONSERVATION TAX	Jun 23				10.47	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				69.80	0.00024050	0.00024050		0.02
	ROYALTY INTEREST	Jun 23		171.91	34.48	5,926.93	0.00024050	0.00024050	0.04	1.43
	AD VALOREM ADJUSTMENT	Jun 23				(948.31)	0.00024050	0.00024050		(0.23)
	CONSERVATION TAX	Jun 23				(8.89)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Jun 23				(59.27)	0.00024050	0.00024050		(0.01)
	ROYALTY INTEREST	Aug 23		121.62	39.80	4,840.62	0.00024050	0.00024050	0.03	1.16
	AD VALOREM ADJUSTMENT	Aug 23				(774.50)	0.00024050	0.00024050		(0.19)
	CONSERVATION TAX	Aug 23				(7.26)	0.00024050	0.00024050		0.00
	SEVERANCE TAX	Aug 23				(48.41)	0.00024050	0.00024050		(0.01)
							Total CONDENSATE		0.02	0.76
GAS										
	ROYALTY INTEREST	Jun 23	1.0610	(15,573.00)	1.98	(30,872.28)	0.00024050	0.00024050	(3.75)	(7.42)
	CONSERVATION TAX	Jun 23				46.31	0.00024050	0.00024050		0.01
	SEVERANCE TAX	Jun 23				308.72	0.00024050	0.00024050		0.07
	AD VALOREM ADJUSTMENT	Jun 23				2,646.93	0.00024050	0.00024050		0.64
	ROYALTY INTEREST	Jun 23	1.0610	15,518.00	1.95	30,284.29	0.00024050	0.00024050	3.73	7.28

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		Production Date	Property Values				Owner Share						
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value			
	CONSERVATION TAX	Jun 23				(45.43)	0.00024050	0.00024050		(0.01)			
	SEVERANCE TAX	Jun 23				(302.84)	0.00024050	0.00024050		(0.07)			
	AD VALOREM ADJUSTMENT	Jun 23				(2,559.12)	0.00024050	0.00024050		(0.62)			
	ROYALTY INTEREST	Aug 23	1.0600	14,915.00	2.35	35,058.76	0.00024050	0.00024050	3.59	8.43			
	CONSERVATION TAX	Aug 23				(52.59)	0.00024050	0.00024050		(0.01)			
	SEVERANCE TAX	Aug 23				(350.59)	0.00024050	0.00024050		(0.08)			
	AD VALOREM ADJUSTMENT	Aug 23				(3,552.29)	0.00024050	0.00024050		(0.85)			
							Total GAS	3.57	7.37				
GB	ROYALTY INTEREST	Jun 23	1.0610	(1,133.00)	5.00	(5,665.01)	0.00024050	0.00024050	(0.27)	(1.36)			
	AD VALOREM ADJUSTMENT	Jun 23				906.40	0.00024050	0.00024050		0.22			
	CONSERVATION TAX	Jun 23				8.50	0.00024050	0.00024050		0.00			
	SEVERANCE TAX	Jun 23				56.65	0.00024050	0.00024050		0.01			
	ROYALTY INTEREST	Jun 23	1.0610	1,133.00	4.93	5,588.91	0.00024050	0.00024050	0.27	1.34			
	AD VALOREM ADJUSTMENT	Jun 23				(894.23)	0.00024050	0.00024050		(0.21)			
	CONSERVATION TAX	Jun 23				(8.38)	0.00024050	0.00024050		0.00			
							SEVERANCE TAX	Jun 23	(55.89)	0.00024050	0.00024050		(0.01)
							Total GB	0.00	(0.01)				
OIL	ROYALTY INTEREST	Jan 23		(10,250.68)	77.64	(795,833.07)	0.00024050	0.00024050	(2.47)	(191.40)			
	CONSERVATION TAX	Jan 23				1,193.75	0.00024050	0.00024050		0.29			
	SEVERANCE TAX	Jan 23				7,958.33	0.00024050	0.00024050		1.91			
	AD VALOREM ADJUSTMENT	Jan 23				122,873.59	0.00024050	0.00024050		29.55			
	ROYALTY INTEREST	Jan 23		10,250.68	77.64	795,833.07	0.00024050	0.00024050	2.47	191.40			
	CONSERVATION TAX	Jan 23				(1,193.75)	0.00024050	0.00024050		(0.29)			
	SEVERANCE TAX	Jan 23				(7,958.33)	0.00024050	0.00024050		(1.91)			
	AD VALOREM ADJUSTMENT	Jan 23				(122,868.80)	0.00024050	0.00024050		(29.55)			
	ROYALTY INTEREST	Feb 23		(8,005.11)	77.65	(621,581.58)	0.00024050	0.00024050	(1.93)	(149.49)			
	CONSERVATION TAX	Feb 23				932.37	0.00024050	0.00024050		0.22			
	SEVERANCE TAX	Feb 23				6,215.82	0.00024050	0.00024050		1.49			
	AD VALOREM ADJUSTMENT	Feb 23				95,716.45	0.00024050	0.00024050		23.02			
	ROYALTY INTEREST	Feb 23		8,005.11	77.65	621,581.58	0.00024050	0.00024050	1.93	149.49			
	CONSERVATION TAX	Feb 23				(932.37)	0.00024050	0.00024050		(0.22)			
	SEVERANCE TAX	Feb 23				(6,215.82)	0.00024050	0.00024050		(1.49)			
	AD VALOREM ADJUSTMENT	Feb 23				(95,714.81)	0.00024050	0.00024050		(23.02)			
	ROYALTY INTEREST	Mar 23		(5,922.09)	72.75	(430,803.81)	0.00024050	0.00024050	(1.42)	(103.61)			
	CONSERVATION TAX	Mar 23				646.21	0.00024050	0.00024050		0.16			
	SEVERANCE TAX	Mar 23				4,308.04	0.00024050	0.00024050		1.04			
	AD VALOREM ADJUSTMENT	Mar 23				66,153.56	0.00024050	0.00024050		15.91			
	ROYALTY INTEREST	Mar 23		5,922.09	72.75	430,803.81	0.00024050	0.00024050	1.42	103.61			
	CONSERVATION TAX	Mar 23				(646.21)	0.00024050	0.00024050		(0.16)			
	SEVERANCE TAX	Mar 23				(4,308.04)	0.00024050	0.00024050		(1.04)			
	AD VALOREM ADJUSTMENT	Mar 23				(66,152.96)	0.00024050	0.00024050		(15.91)			
	ROYALTY INTEREST	Apr 23		(7,411.08)	79.77	(591,194.91)	0.00024050	0.00024050	(1.78)	(142.18)			

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
CONSERVATION TAX	Apr 23				886.79	0.00024050	0.00024050		0.21
SEVERANCE TAX	Apr 23				5,911.95	0.00024050	0.00024050		1.42
AD VALOREM ADJUSTMENT	Apr 23				91,400.82	0.00024050	0.00024050		21.98
ROYALTY INTEREST	Apr 23		7,411.08	79.77	591,194.91	0.00024050	0.00024050	1.78	142.18
CONSERVATION TAX	Apr 23				(886.79)	0.00024050	0.00024050		(0.21)
SEVERANCE TAX	Apr 23				(5,911.95)	0.00024050	0.00024050		(1.42)
AD VALOREM ADJUSTMENT	Apr 23				(91,397.09)	0.00024050	0.00024050		(21.98)
ROYALTY INTEREST	Aug 23		6,325.55	79.77	504,617.29	0.00024050	0.00024050	1.52	121.36
CONSERVATION TAX	Aug 23				(756.93)	0.00024050	0.00024050		(0.18)
SEVERANCE TAX	Aug 23				(5,046.17)	0.00024050	0.00024050		(1.21)
AD VALOREM ADJUSTMENT	Aug 23				(77,847.83)	0.00024050	0.00024050		(18.72)
Total OIL								1.52	101.25
PLANT PRODUCTS									
ROYALTY INTEREST	Jun 23		(67,692.61)	0.55	(37,030.02)	0.00024050	0.00024050	(16.28)	(8.91)
CONSERVATION TAX	Jun 23				55.55	0.00024050	0.00024050		0.01
SEVERANCE TAX	Jun 23				370.30	0.00024050	0.00024050		0.09
AD VALOREM ADJUSTMENT	Jun 23				4,501.19	0.00024050	0.00024050		1.08
ROYALTY INTEREST	Jun 23		67,919.66	0.55	37,204.90	0.00024050	0.00024050	16.33	8.95
CONSERVATION TAX	Jun 23				(55.81)	0.00024050	0.00024050		(0.01)
SEVERANCE TAX	Jun 23				(372.05)	0.00024050	0.00024050		(0.09)
AD VALOREM ADJUSTMENT	Jun 23				(4,523.23)	0.00024050	0.00024050		(1.09)
ROYALTY INTEREST	Aug 23		60,658.34	0.66	39,826.73	0.00024050	0.00024050	14.59	9.58
CONSERVATION TAX	Aug 23				(59.74)	0.00024050	0.00024050		(0.01)
SEVERANCE TAX	Aug 23				(398.27)	0.00024050	0.00024050		(0.10)
AD VALOREM ADJUSTMENT	Aug 23				(5,177.13)	0.00024050	0.00024050		(1.25)
Total PLANT PRODUCTS								14.64	8.25
Total Property									117.62

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	15,934.08	(183.29)	(2,423.49)		13,327.30
Year to Date	304,209.39	(2,524.39)	(38,058.60)		263,626.40



Production



Well Data

Property/Well Name	County	State	Legal Description	Field Name	Producing Formation	Completion Interval (Feet to Feet)	Completion Date	Facility Type	Operated (Y/N)
Eastern Hills 4-65 17-18 1EH	Arapahoe	CO	Section 17-T4S-R65W	DJ Horizontal Niobrara	Niobrara	8,846' - 23,844'	6/10/2022	Well	N
Eastern Hills 4-65 17-18 1FH	Arapahoe	CO	Section 17-T4S-R65W	DJ Horizontal Niobrara	Niobrara	9,048' - 23,399'	6/16/2022	Well	N
Eastern Hills 4-65 17-18 2EH	Arapahoe	CO	Section 17-T4S-R65W	DJ Horizontal Niobrara	Niobrara	8,588' - 24,697'	6/23/2022	Well	N
Eastern Hills 4-65 17-18 2FH	Arapahoe	CO	Section 17-T4S-R65W	DJ Horizontal Niobrara	Niobrara	8,506' - 23,769'	6/29/2022	Well	N
Eastern Hills 4-65 17-18 3EH	Arapahoe	CO	Section 17-T4S-R65W	DJ Horizontal Niobrara	Niobrara	8,361' - 23,279'	7/5/2022	Well	N
Eastern Hills 4-65 17-18 3FH	Arapahoe	CO	Section 17-T4S-R65W	DJ Horizontal Niobrara	Niobrara	8,380' - 23,310'	7/11/2022	Well	N
Eastern Hills 4-65 17-18 4CH	Arapahoe	CO	Section 17-T4S-R65W	DJ Horizontal Niobrara	Niobrara	8,591' - 23,499'	N/A	Well	N
Eastern Hills 4-65 17-18 4DH	Arapahoe	CO	Section 17-T4S-R65W	DJ Horizontal Niobrara	Niobrara	8,350' - 23,278'	7/27/2022	Well	N
Grande 4-65 20-19 1AH	Arapahoe	CO	Section 21-T4S-R65W	DJ Horizontal Niobrara	Niobrara	8,405' - 23,336'	5/14/2022	Well	N
Grande 4-65 20-19 1CH	Arapahoe	CO	Section 21-T4S-R65W	DJ Horizontal Niobrara	Niobrara	8,395' - 23,211'	5/1/2022	Well	N
Grande 4-65 20-19 2AH	Arapahoe	CO	Section 21-T4S-R65W	DJ Horizontal Niobrara	Niobrara	8,355' - 24,769'	5/7/2022	Well	N
Grande 4-65 20-19 2CH	Arapahoe	CO	Section 21-T4S-R65W	DJ Horizontal Niobrara	Niobrara	8,506' - 23,430'	4/25/2022	Well	N
Grande 4-65 20-19 3CH	Arapahoe	CO	Section 21-T4S-R65W	DJ Horizontal Niobrara	Niobrara	8,496' - 23,188'	9/13/2021	Well	N
Grande 4-65 20-19 4AH	Arapahoe	CO	Section 21-T4S-R65W	DJ Horizontal Niobrara	Niobrara	8,291' - 23,098'	9/12/2021	Well	N
Grande 4-65 20-19 4CH	Arapahoe	CO	Section 21-T4S-R65W	DJ Horizontal Niobrara	Niobrara	8,198' - 23,193'	9/14/2021	Well	N
Rush 4-65 20-30 4AH	Arapahoe	CO	Section 28-T4S-R65W	DJ Horizontal Niobrara	Niobrara	8,427' - 18,022'	7/3/2021	Well	N
Rush 4-65 29-30 1AH	Arapahoe	CO	Section 28-T4S-R65W	Wildcat	Niobrara	8,596' - 18,142'	8/2/2021	Well	N

Well Data

Property/Well Name	County	State	Legal Description	Field Name	Producing Formation	Completion Interval (Feet to Feet)	Completion Date	Facility Type	Operated (Y/N)
Rush 4-65 29-30 1CH	Arapahoe	CO	Section 28-T4S-R65W	Wildcat	Niobrara	8,558' - 18,097'	8/16/2021	Well	N
Rush 4-65 29-30 2AH	Arapahoe	CO	Section 28-T4S-R65W	Wildcat	Niobrara	8,299' - 17,841'	8/28/2021	Well	N
Rush 4-65 29-30 2CH	Arapahoe	CO	Section 28-T4S-R65W	Wildcat	Niobrara	8,373' - 17,909'	9/7/2021	Well	N
Rush 4-65 29-30 3CH	Arapahoe	CO	Section 28-T4S-R65W	DJ Horizontal Niobrara	Niobrara	8,443' - 18,037'	7/10/2021	Well	N
Rush 4-65 29-30 4CH	Arapahoe	CO	Section 28-T4S-R65W	DJ Horizontal Niobrara	Niobrara	8,451' - 18,047'	7/23/2021	Well	N

Well Data

Property/Well Name	Operator's Name	Operator's Address	Operator's City-State-Zip	Operator's Telephone	Well Type	API Number	Producing, Non Producing, or Shut In
Eastern Hills 4-65 17-18 1EH	Civitas Resources Inc. (Crestone Peak Resources)	555 17th St., Ste 3700	Denver, CO 80202	720-293-9100	Oil	05-005-07483	Producing
Eastern Hills 4-65 17-18 1FH	Civitas Resources Inc. (Crestone Peak Resources)	555 17th St., Ste 3700	Denver, CO 80202	720-293-9100	Oil	05-005-07484	Producing
Eastern Hills 4-65 17-18 2EH	Civitas Resources Inc. (Crestone Peak Resources)	555 17th St., Ste 3700	Denver, CO 80202	720-293-9100	Oil	05-005-07477	Producing
Eastern Hills 4-65 17-18 2FH	Civitas Resources Inc. (Crestone Peak Resources)	555 17th St., Ste 3700	Denver, CO 80202	720-293-9100	Oil	05-005-07482	Producing
Eastern Hills 4-65 17-18 3EH	Civitas Resources Inc. (Crestone Peak Resources)	555 17th St., Ste 3700	Denver, CO 80202	720-293-9100	Oil	05-005-07479	Producing
Eastern Hills 4-65 17-18 3FH	Civitas Resources Inc. (Crestone Peak Resources)	555 17th St., Ste 3700	Denver, CO 80202	720-293-9100	Oil	05-005-07481	Producing
Eastern Hills 4-65 17-18 4CH	Civitas Resources Inc. (Crestone Peak Resources)	555 17th St., Ste 3700	Denver, CO 80202	720-293-9100	Oil	05-005-07478	Producing
Eastern Hills 4-65 17-18 4DH	Civitas Resources Inc. (Crestone Peak Resources)	555 17th St., Ste 3700	Denver, CO 80202	720-293-9100	Oil	05-005-07480	Producing
Grande 4-65 20-19 1AH	Civitas Resources Inc. (Crestone Peak Resources)	555 17th St., Ste 3700	Denver, CO 80202	720-293-9100	Oil	05-005-07472	Producing
Grande 4-65 20-19 1CH	Civitas Resources Inc. (Crestone Peak Resources)	555 17th St., Ste 3700	Denver, CO 80202	720-293-9100	Oil	05-005-07473	Producing
Grande 4-65 20-19 2AH	Civitas Resources Inc. (Crestone Peak Resources)	555 17th St., Ste 3700	Denver, CO 80202	720-293-9100	Oil	05-005-07470	Producing
Grande 4-65 20-19 2CH	Civitas Resources Inc. (Crestone Peak Resources)	555 17th St., Ste 3700	Denver, CO 80202	720-293-9100	Oil	05-005-07469	Producing
Grande 4-65 20-19 3CH	Civitas Resources Inc. (Crestone Peak Resources)	555 17th St., Ste 3700	Denver, CO 80202	720-293-9100	Oil	05-005-07487	Producing
Grande 4-65 20-19 4AH	Civitas Resources Inc. (Crestone Peak Resources)	555 17th St., Ste 3700	Denver, CO 80202	720-293-9100	Oil	05-005-07488	Producing
Grande 4-65 20-19 4CH	Civitas Resources Inc. (Crestone Peak Resources)	555 17th St., Ste 3700	Denver, CO 80202	720-293-9100	Oil	05-005-07489	Producing
Rush 4-65 20-30 4AH	Civitas Resources Inc. (Crestone Peak Resources)	555 17th St., Ste 3700	Denver, CO 80202	720-293-9100	Oil	05-005-07457	Producing
Rush 4-65 29-30 1AH	Civitas Resources Inc. (Crestone Peak Resources)	555 17th St., Ste 3700	Denver, CO 80202	720-293-9100	Oil	05-005-07465	Producing

Well Data

Property/Well Name	Operator's Name	Operator's Address	Operator's City-State-Zip	Operator's Telephone	Well Type	API Number	Producing, Non Producing, or Shut In
Rush 4-65 29-30 1CH	Civitas Resources Inc. (Crestone Peak Resources)	555 17th St., Ste 3700	Denver, CO 80202	720-293-9100	Oil	05-005-07468	Producing
Rush 4-65 29-30 2AH	Civitas Resources Inc. (Crestone Peak Resources)	555 17th St., Ste 3700	Denver, CO 80202	720-293-9100	Oil	05-005-07461	Producing
Rush 4-65 29-30 2CH	Civitas Resources Inc. (Crestone Peak Resources)	555 17th St., Ste 3700	Denver, CO 80202	720-293-9100	Oil	05-005-07466	Producing
Rush 4-65 29-30 3CH	Civitas Resources Inc. (Crestone Peak Resources)	555 17th St., Ste 3700	Denver, CO 80202	720-293-9100	Oil	05-005-07458	Producing
Rush 4-65 29-30 4CH	Civitas Resources Inc. (Crestone Peak Resources)	555 17th St., Ste 3700	Denver, CO 80202	720-293-9100	Oil	05-005-07460	Producing

Well Data

Property/Well Name	Estimated plugged back TD (feet)	Owner RI - Decimal*	Cum Production 8/8ths Oil (BBL)	Cum Production 8/8ths Gas (MCF)	Average Daily Production - Oil (BBL)	Average Daily Production - Gas (MCF)	Describe any well proposals or notices of recompletions in this unit or any additional information.
Eastern Hills 4-65 17-18 1EH	8,078' (TVD); 23,474' (TMD)	0.00003006	152,253	212,785	834.72	1,167	
Eastern Hills 4-65 17-18 1FH	8,122' (TVD); 23,921' (TMD)	0.00003006	80,362	83,415	440.58	457	
Eastern Hills 4-65 17-18 2EH	8,050' (TVD); 23,340' (TMD)	0.00003006	142,001	222,627	778.51	1,221	
Eastern Hills 4-65 17-18 2FH	8,106' (TVD); 24,836' (TMD)	0.00003006	112,099	165,486	614.58	907	
Eastern Hills 4-65 17-18 3EH	8,141' (TVD); 24,750' (TMD)	0.00003006	138,739	179,660	760.63	985	
Eastern Hills 4-65 17-18 3FH	8,063' (TVD); 23,390' (TMD)	0.00003006	72,681	74,812	398.47	410	
Eastern Hills 4-65 17-18 4CH	8,073' (TVD); 23,568' (TMD)	0.00003006	157,601	222,063	864.04	1,217	
Eastern Hills 4-65 17-18 4DH	8,093' (TVD); 23,290' (TMD)	0.00003006	151,474	227,378	830.45	1,247	
Grande 4-65 20-19 1AH	8,120' (TVD); 23,356' (TMD)	0.00003006	144,514	192,945	792.29	1,058	
Grande 4-65 20-19 1CH	8,013' (TVD); 23,331' (TMD)	0.00003006	150,255	197,306	823.77	1,082	
Grande 4-65 20-19 2AH	8,118' (TVD); 18,228' (TMD)	0.00003006	148,500	185,917	814.14	1,019	
Grande 4-65 20-19 2CH	8,144' (TVD); 23,514' (TMD)	0.00003006	62,648	73,102	515.20 (4 Month Avg)	601 (4 Month Avg)	
Grande 4-65 20-19 3CH	8,055' (TVD); 23,818' (TMD)	0.00003006	95,527	106,812	628.47 (5 Month Avg)	703 (5 Month Avg)	
Grande 4-65 20-19 4AH	8,031' (TVD); 23,258' (TMD)	0.00003006	110,606	123,799	727.67 (5 Month Avg)	814 (5 Month Avg)	
Grande 4-65 20-19 4CH	8,036' (TVD); 23,164' (TMD)	0.00003006	111,406	123,442	732.93 (5 Month Avg)	812 (5 Month Avg)	
Rush 4-65 20-30 4AH	8,068' (TVD); 18,065' (TMD)	0.00003006	231,735	372,820	227.46	638	
Rush 4-65 29-30 1AH	8,013' (TVD); 17,968' (TMD)	0.00003006	200,516	284,127	207.09	205	

*1/10 Conveyed decimal - 0.000003006

Well Data

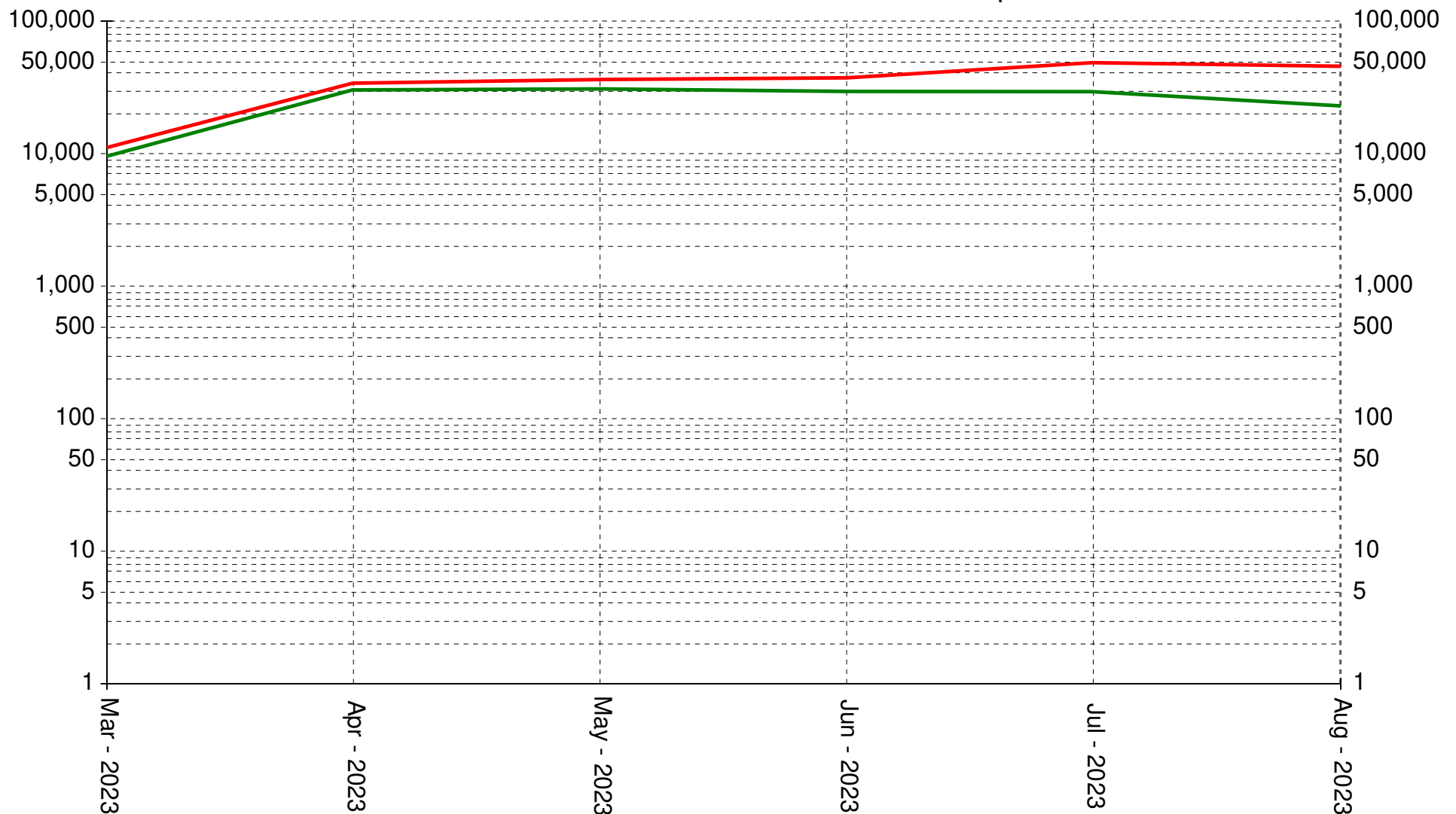
Property/Well Name	Estimated plugged back TD (feet)	Owner RI - Decimal*	Cum Production 8/8ths Oil (BBL)	Cum Production 8/8ths Gas (MCF)	Average Daily Production - Oil (BBL)	Average Daily Production - Gas (MCF)	Describe any well proposals or notices of recompletions in this unit or any additional information.
Rush 4-65 29-30 1CH	8,073' (TVD); 18,030' (TMD)	0.00003006	177,848	314,531	90.42	102	
Rush 4-65 29-30 2AH	17,968' (TD)	0.00003006	191,881	370,690	170.00	531	
Rush 4-65 29-30 2CH	18,030' (TD)	0.00003006	183,899	360,450	158.57	530	
Rush 4-65 29-30 3CH	18,088' (TD)	0.00003006	174,592	349,417	137.07	461	
Rush 4-65 29-30 4CH	8,152' (TVD); 18,088' (TMD)	0.00003006	261,941	375,609	242.11	533	

*1/10 Conveyed decimal - 0.000003006

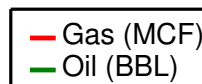
EASTERN HILLS 4-65 17-18 1EH

API Number: 05-005-07483
Field: DJ HORIZONTAL NIOBRARA

ARAPAHOE COUNTY, COLORADO
Operator: CIVITAS RESOURCES



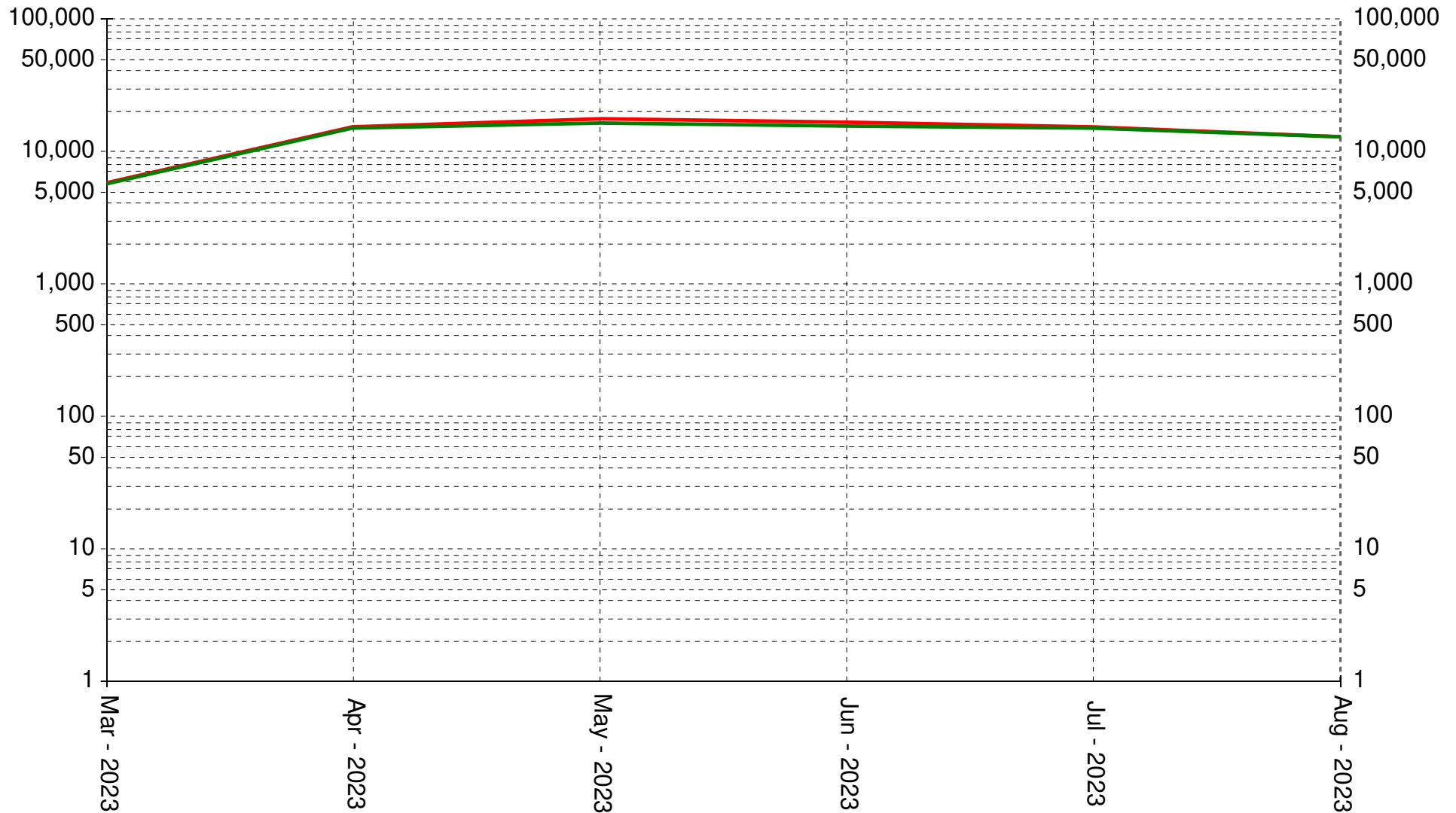
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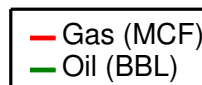
EASTERN HILLS 4-65 17-18 1FH

API Number: 05-005-07484
Field: DJ HORIZONTAL NIOBRARA

ARAPAHOE COUNTY, COLORADO
Operator: CIVITAS RESOURCES



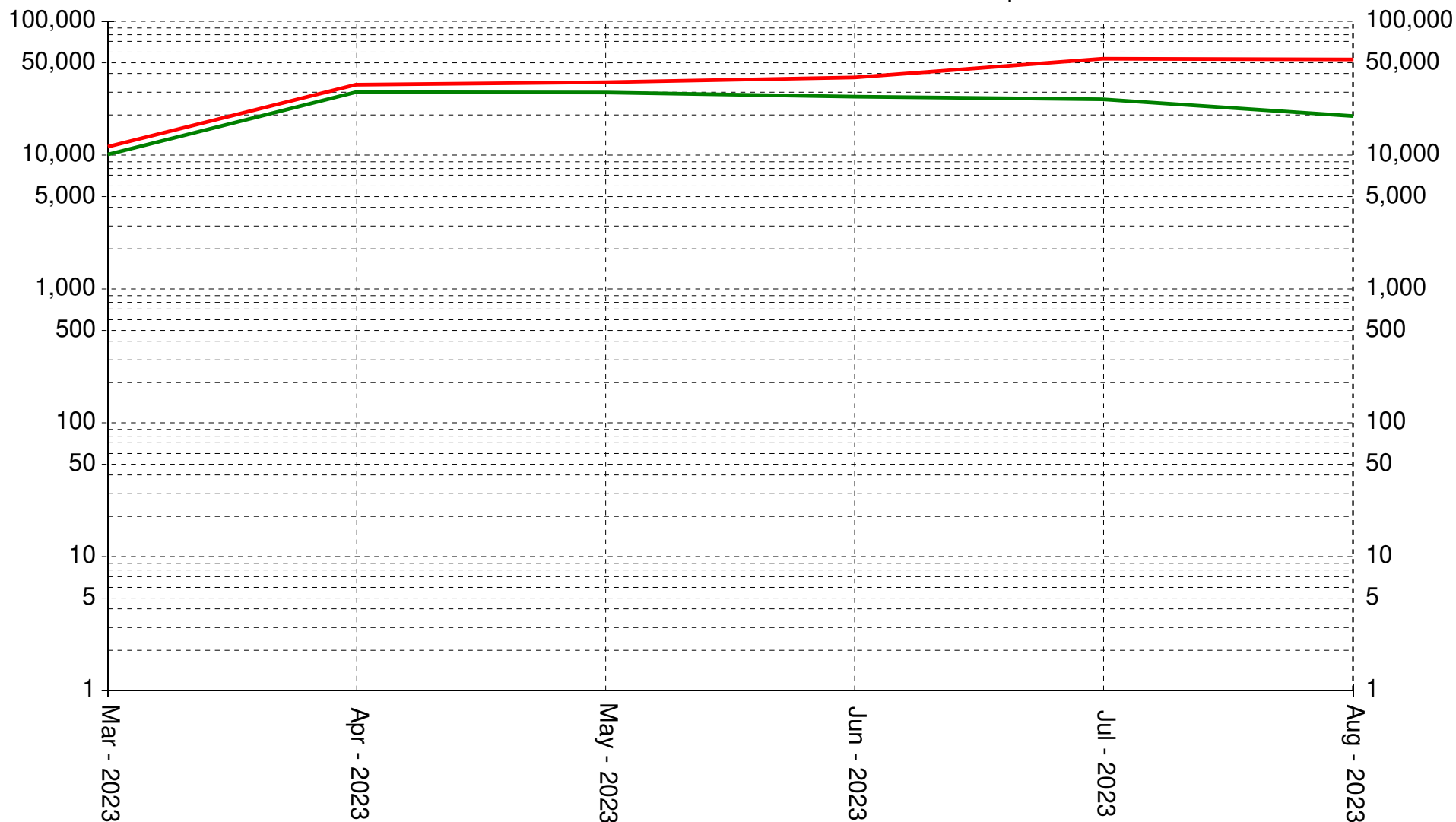
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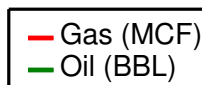
EASTERN HILLS 4-65 17-18 2EH

API Number: 05-005-07477
Field: DJ HORIZONTAL NIOBRARA

ARAPAHOE COUNTY, COLORADO
Operator: CIVITAS RESOURCES



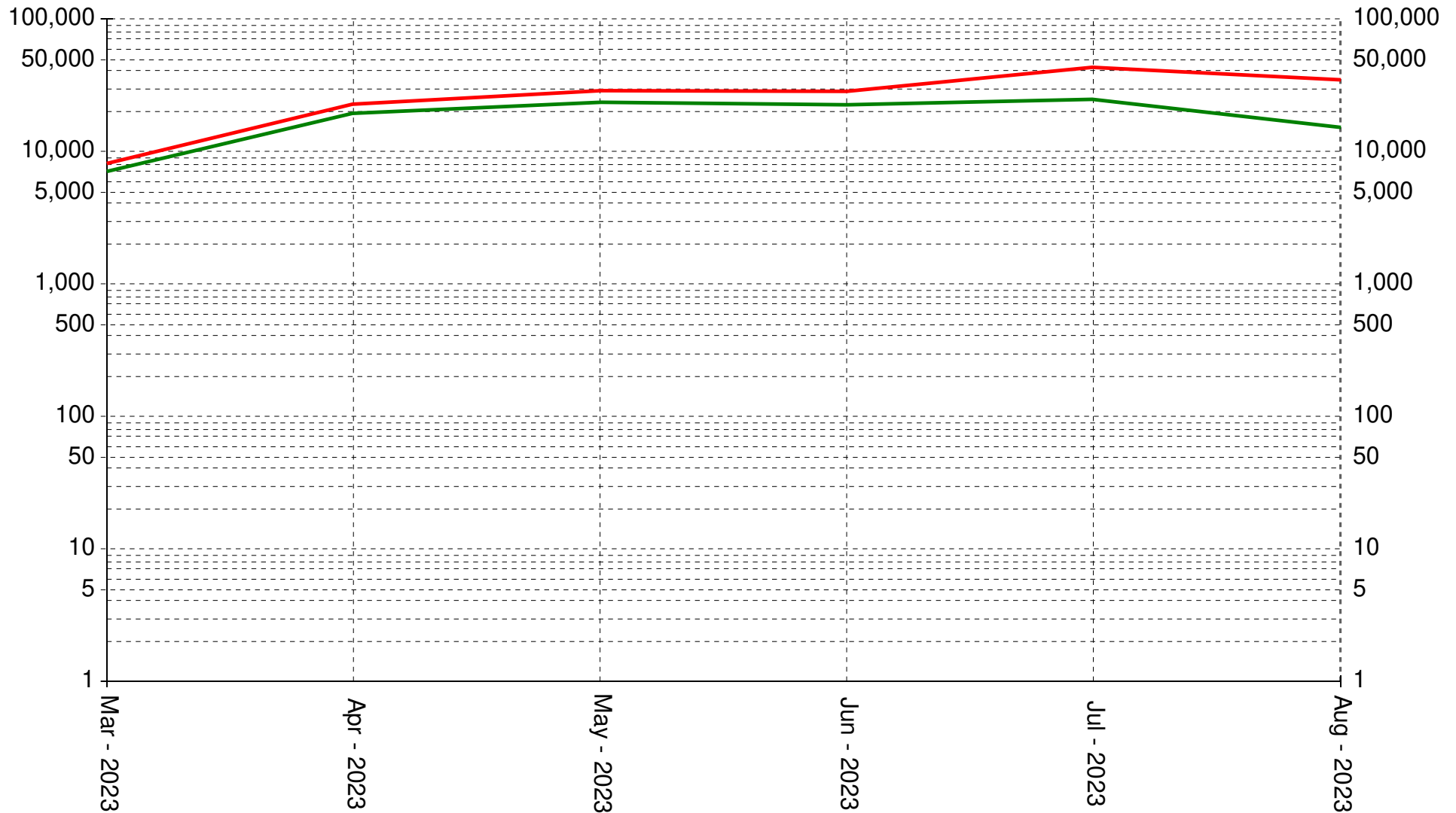
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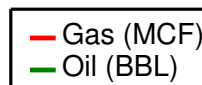
EASTERN HILLS 4-65 17-18 2FH

API Number: 05-005-07482
Field: DJ HORIZONTAL NIOBRARA

ARAPAHOE COUNTY, COLORADO
Operator: CIVITAS RESOURCES



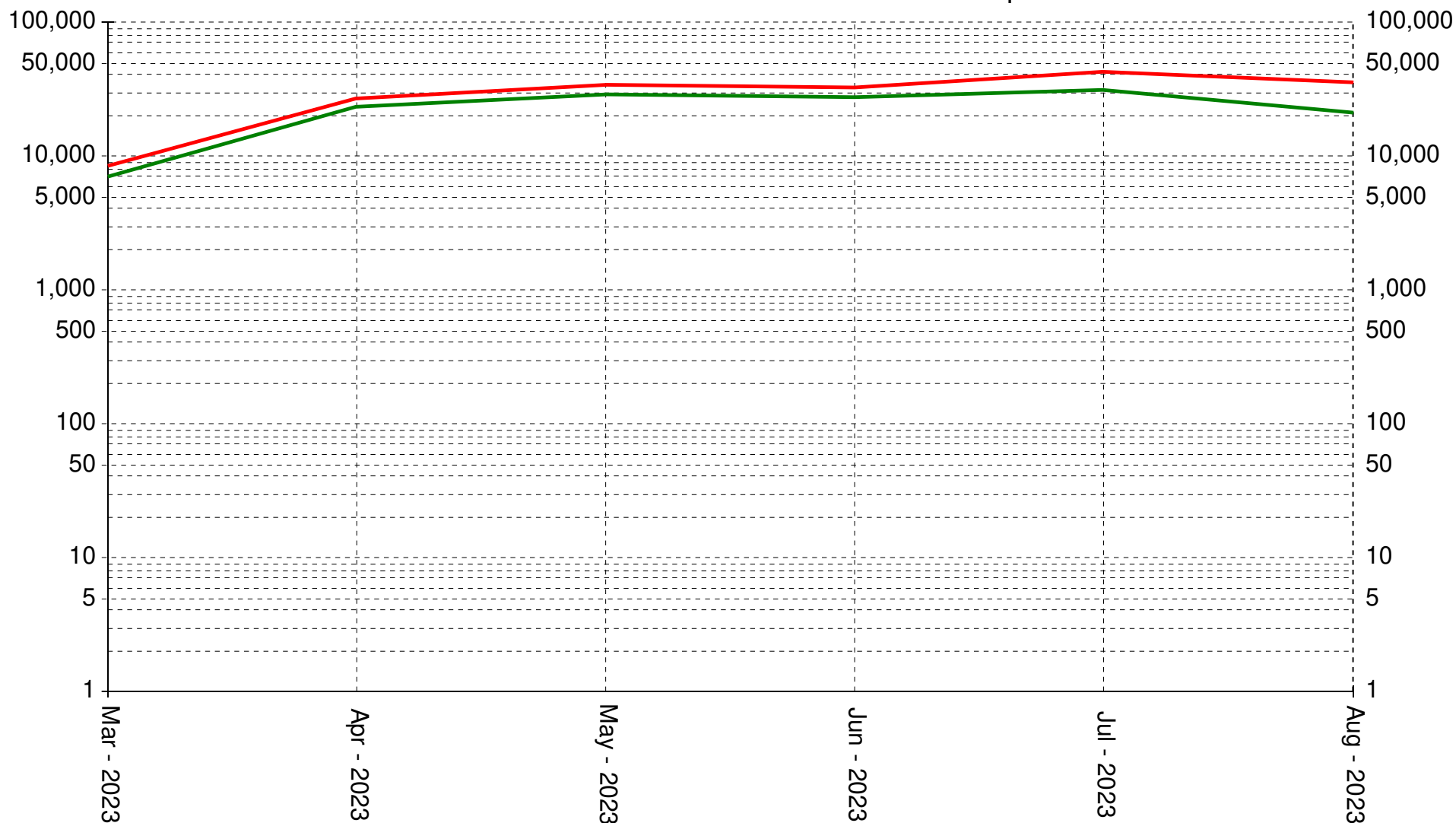
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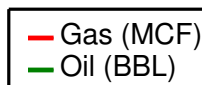
EASTERN HILLS 4-65 17-18 3EH

API Number: 05-005-07479
Field: DJ HORIZONTAL NIOBRARA

ARAPAHOE COUNTY, COLORADO
Operator: CIVITAS RESOURCES



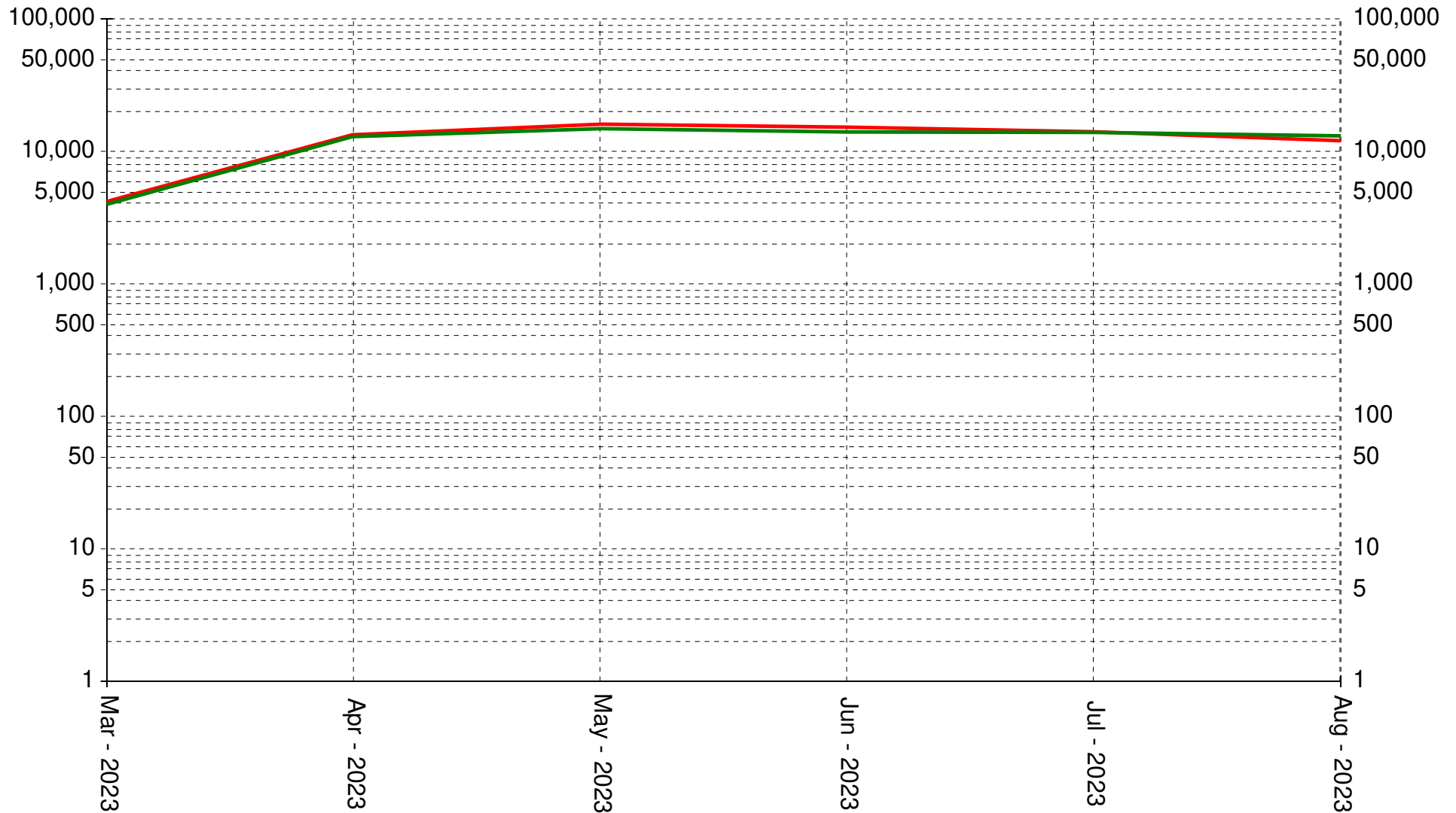
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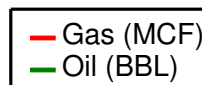
EASTERN HILLS 4-65 17-18 3FH

API Number: 05-005-07481
Field: DJ HORIZONTAL NIOBRARA

ARAPAHOE COUNTY, COLORADO
Operator: CIVITAS RESOURCES



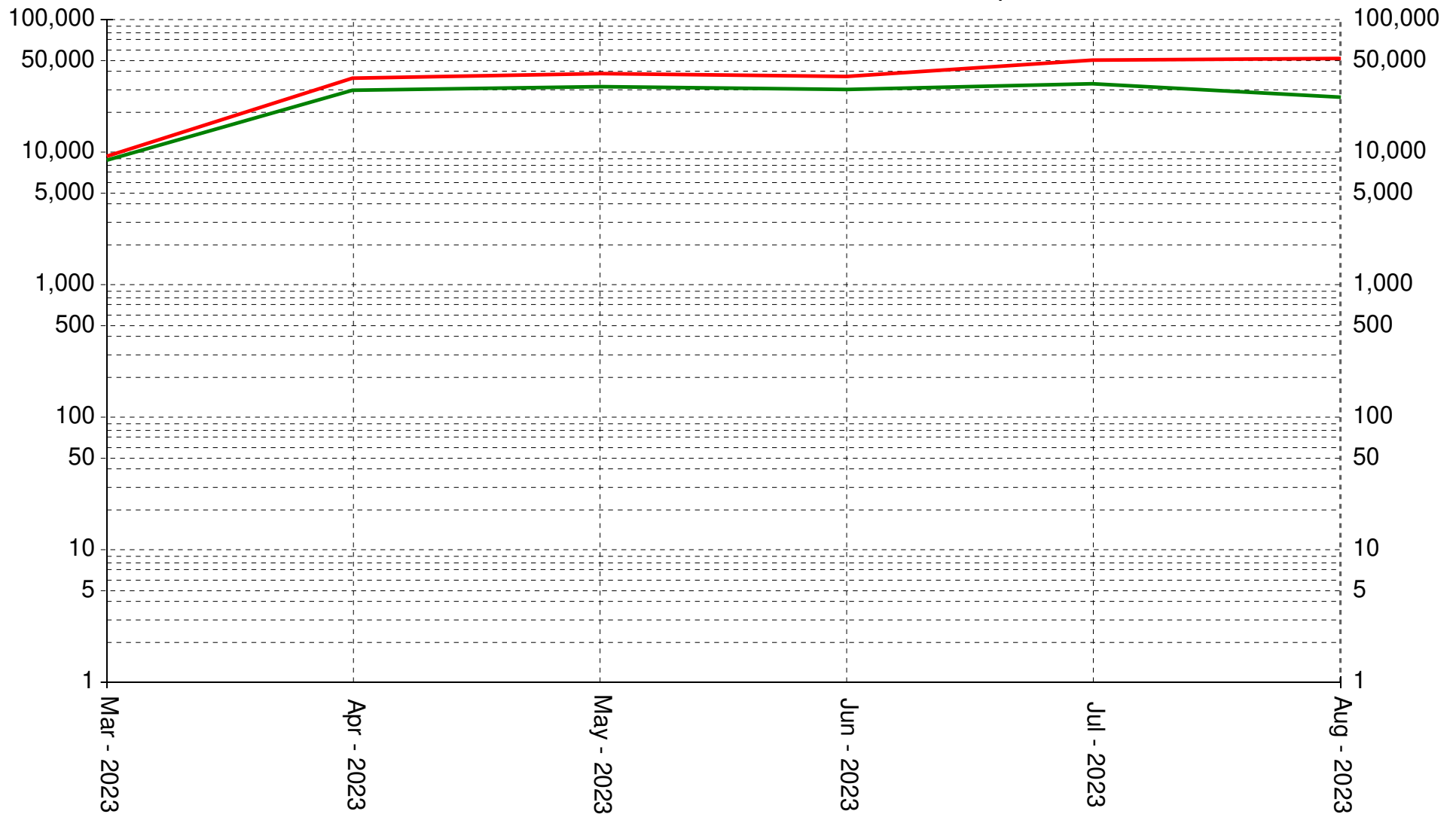
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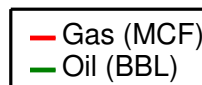
EASTERN HILLS 4-65 17-18 4CH

API Number: 05-005-07478
Field: DJ HORIZONTAL NIOBRARA

ARAPAHOE COUNTY, COLORADO
Operator: CIVITAS RESOURCES



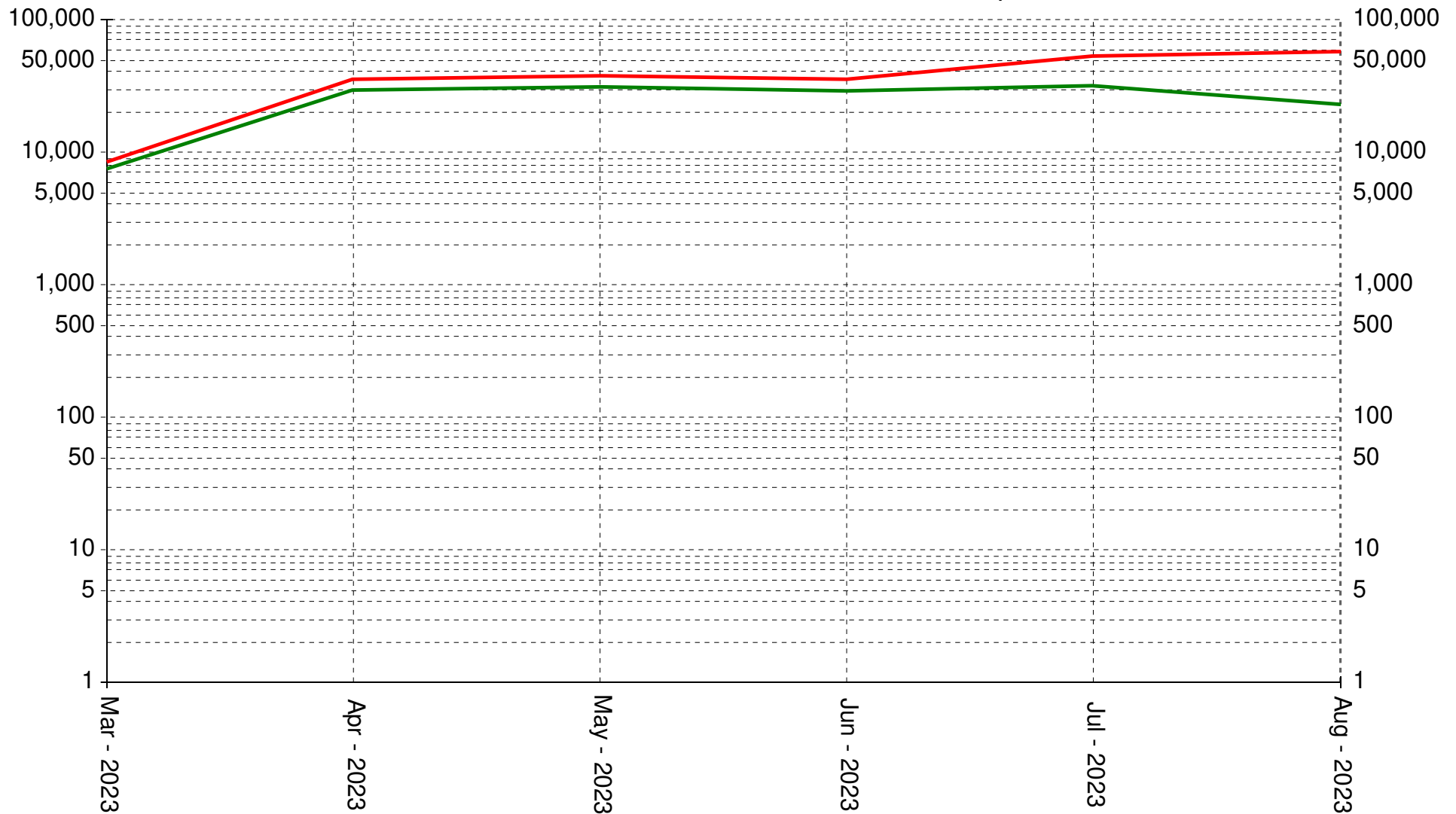
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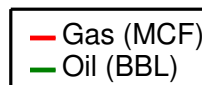
EASTERN HILLS 4-65 17-18 4DH

API Number: 05-005-07480
Field: DJ HORIZONTAL NIOBRARA

ARAPAHOE COUNTY, COLORADO
Operator: CIVITAS RESOURCES



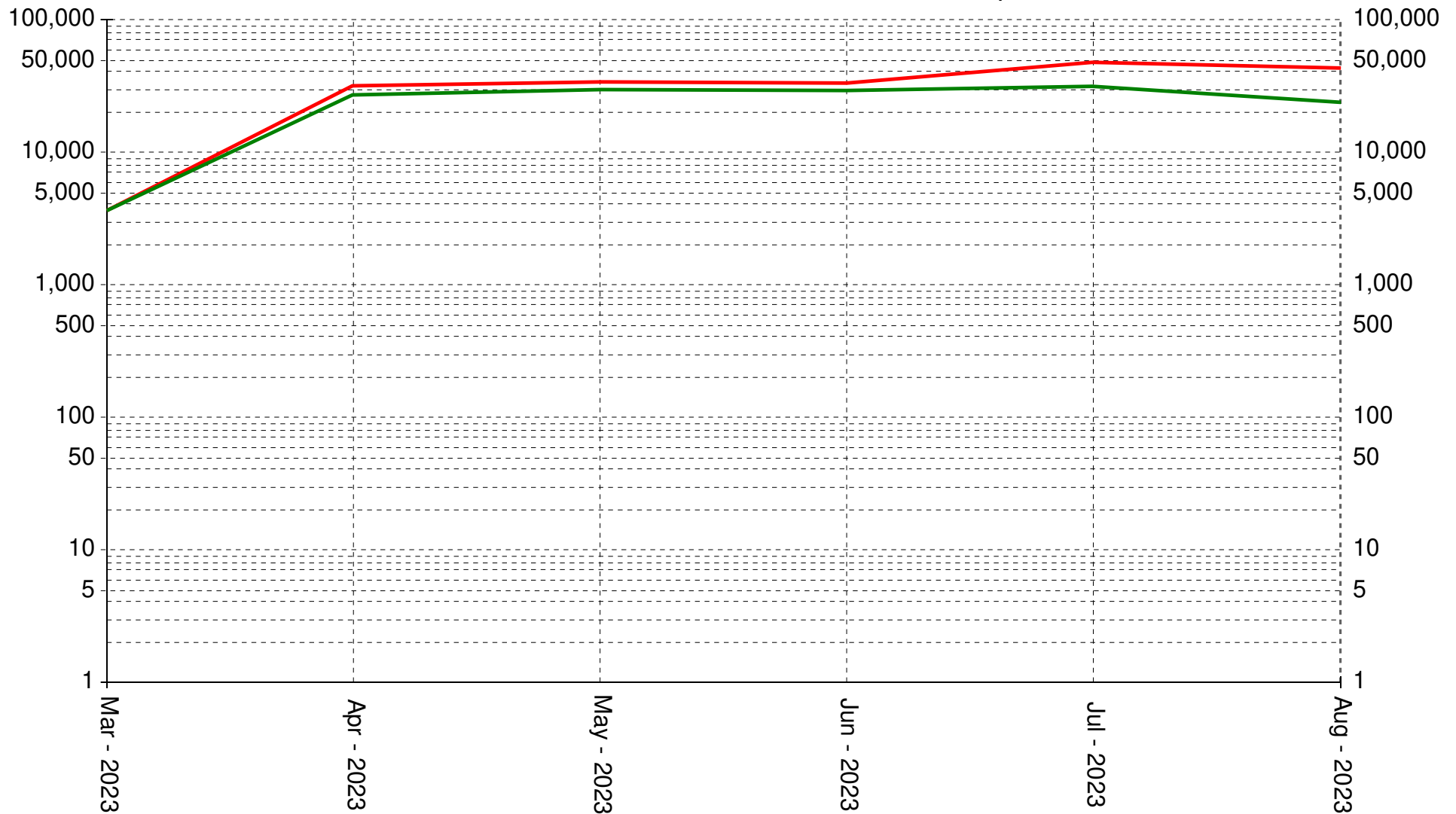
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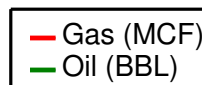
GRANDE 4-65 20-19 1AH

API Number: 05-005-07472
Field: DJ HORIZONTAL NIOBRARA

ARAPAHOE COUNTY, COLORADO
Operator: CIVITAS RESOURCES



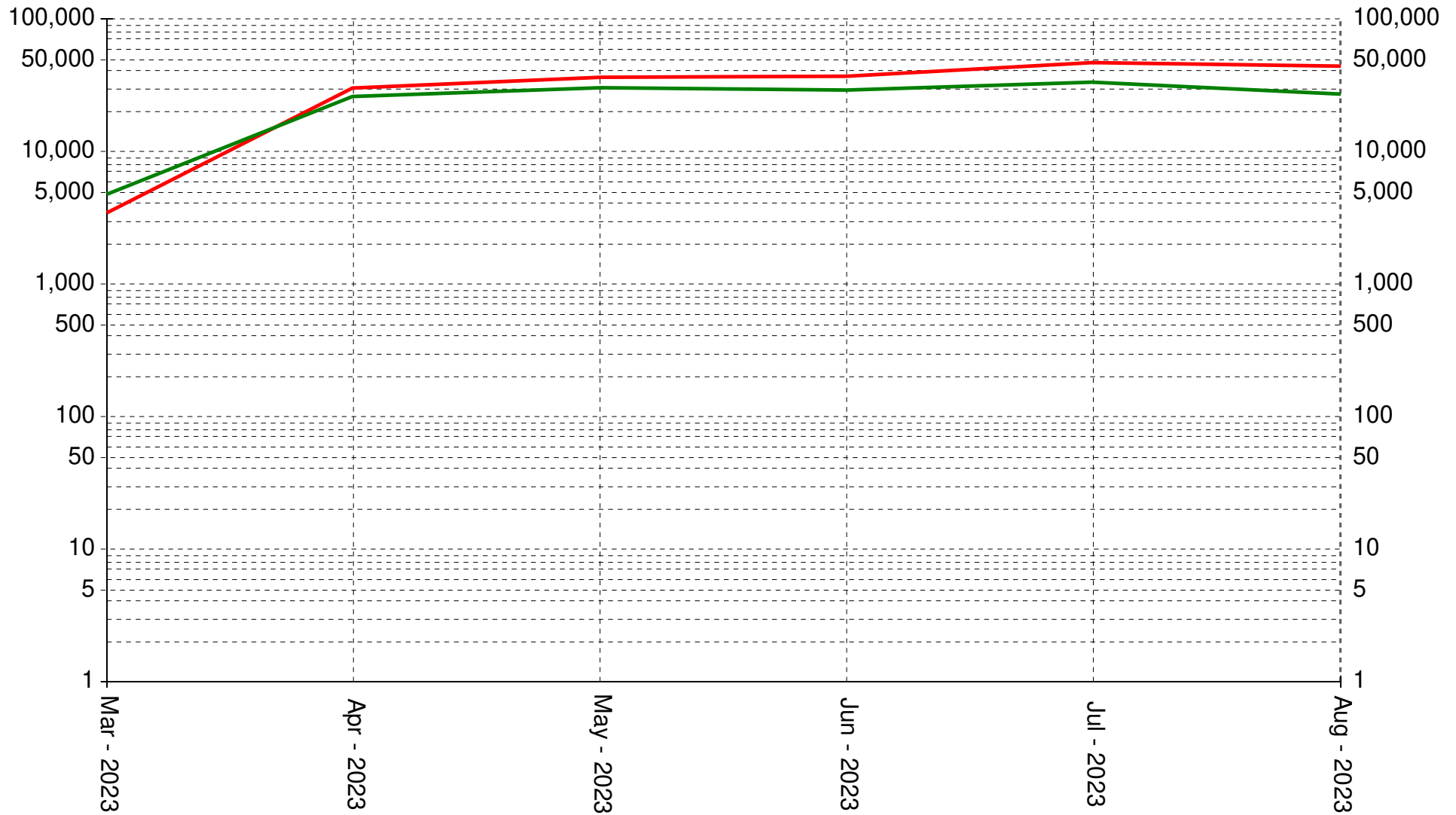
Data provided by DI Desktop



GRANDE 4-65 20-19 1CH

API Number: 05-005-07473
Field: DJ HORIZONTAL NIOBRARA

ARAPAHOE COUNTY, COLORADO
Operator: CIVITAS RESOURCES



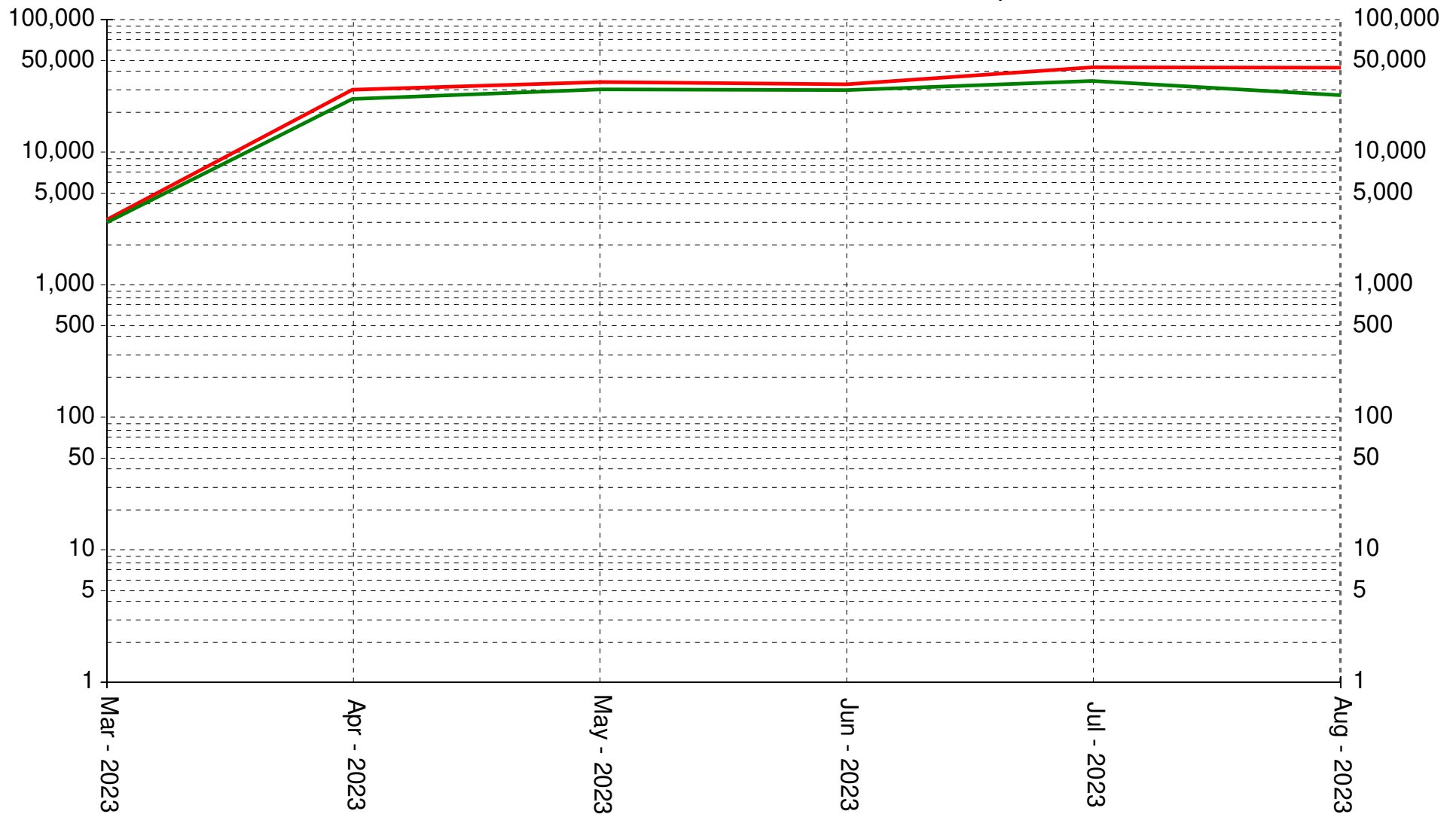
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Gas (MCF)
Oil (BBL)

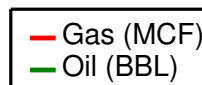
GRANDE 4-65 20-19 2AH

API Number: 05-005-07470
Field: DJ HORIZONTAL NIOBRARA

ARAPAHOE COUNTY, COLORADO
Operator: CIVITAS RESOURCES



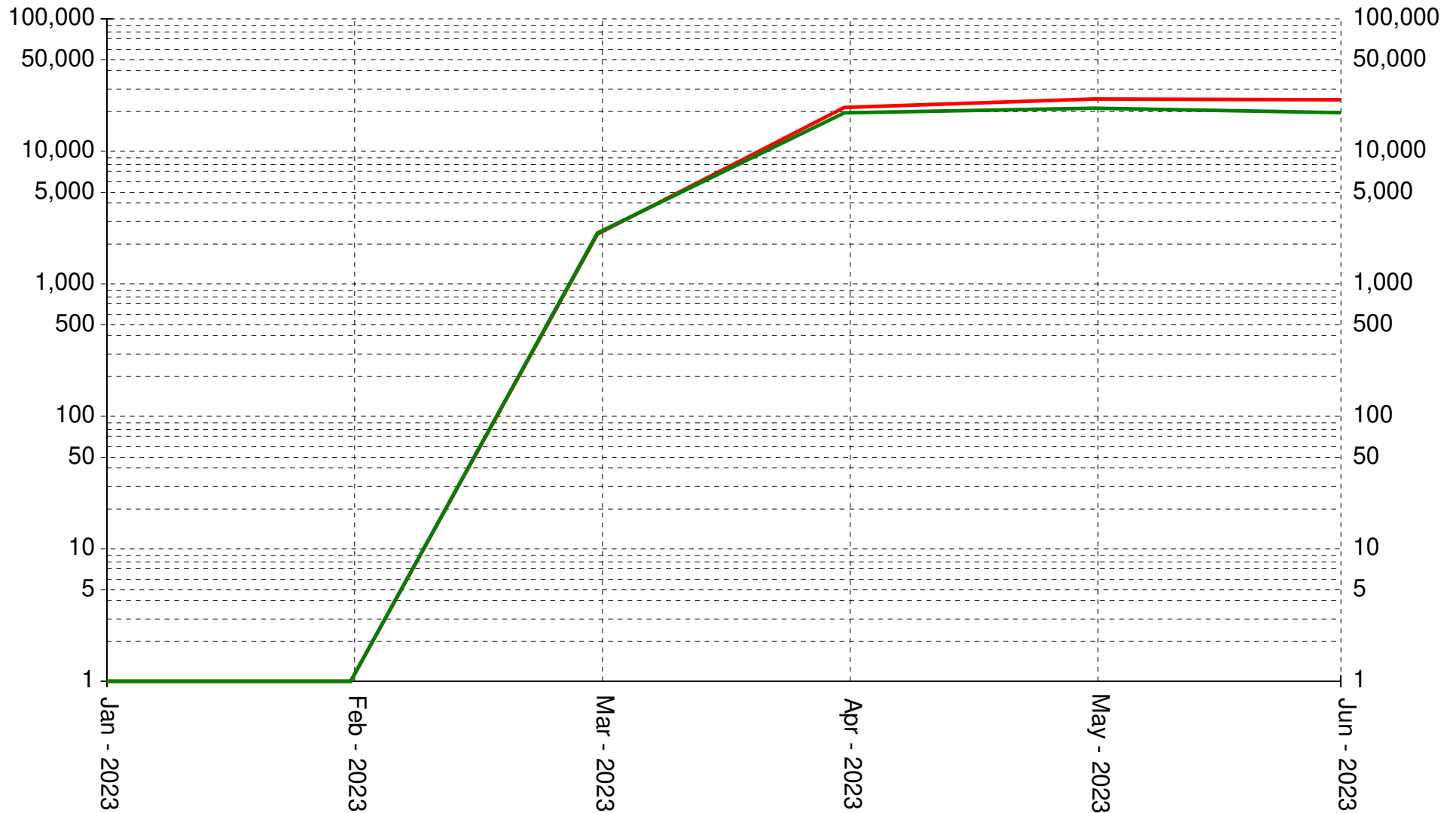
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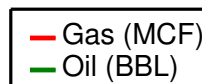
GRANDE 4-65 20-19 2CH

API Number: 05-005-07469
Field: DJ HORIZONTAL NIOBRARA

ARAPAHOE COUNTY, COLORADO
Operator: CRESTONE PEAK RESOURCES OPERATING LL



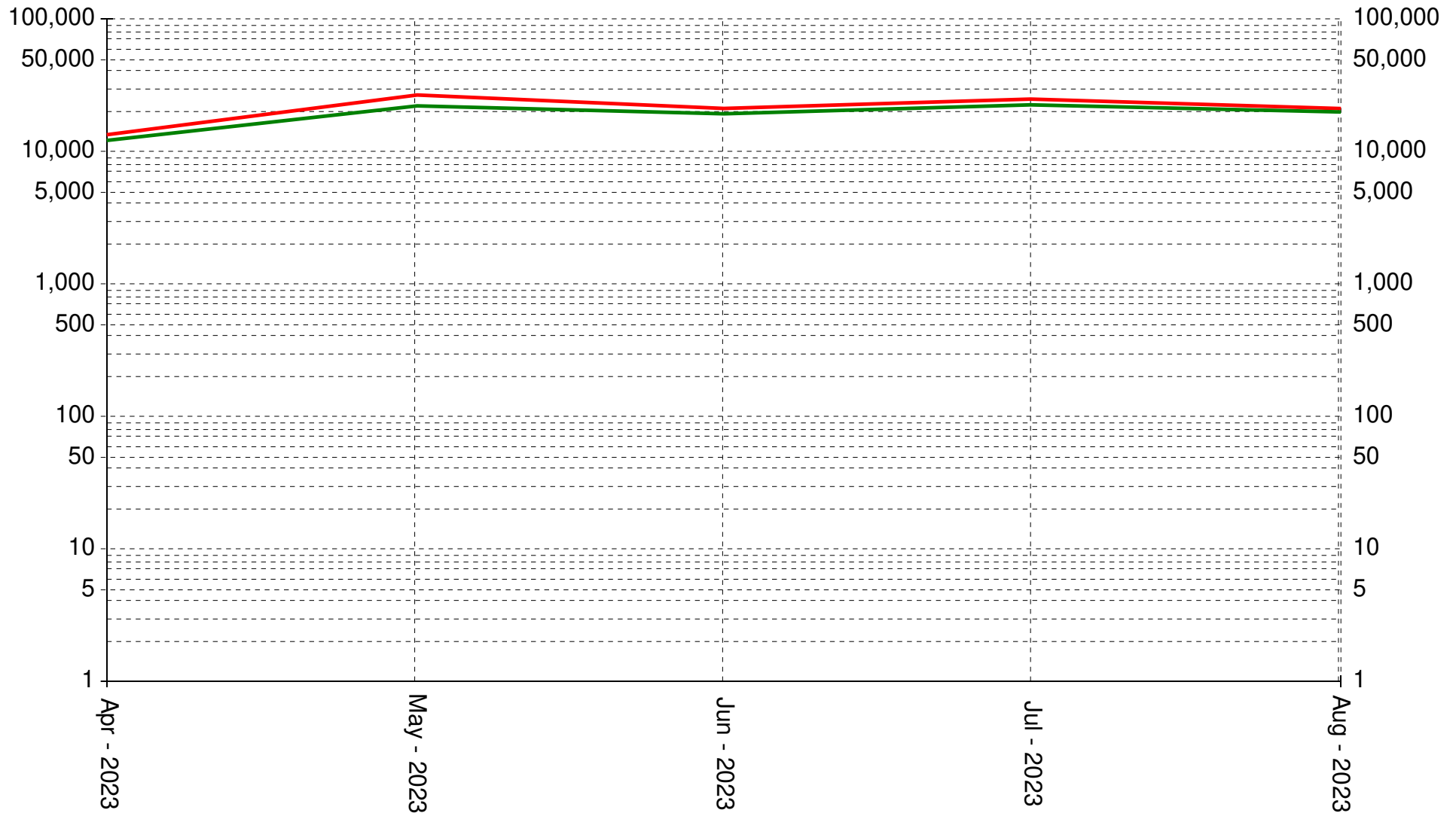
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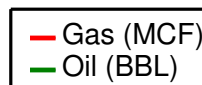
GRANDE 4-65 20-19 3CH

API Number: 05-005-07487
Field: DJ HORIZONTAL NIOBRARA

ARAPAHOE COUNTY, COLORADO
Operator: CIVITAS RESOURCES



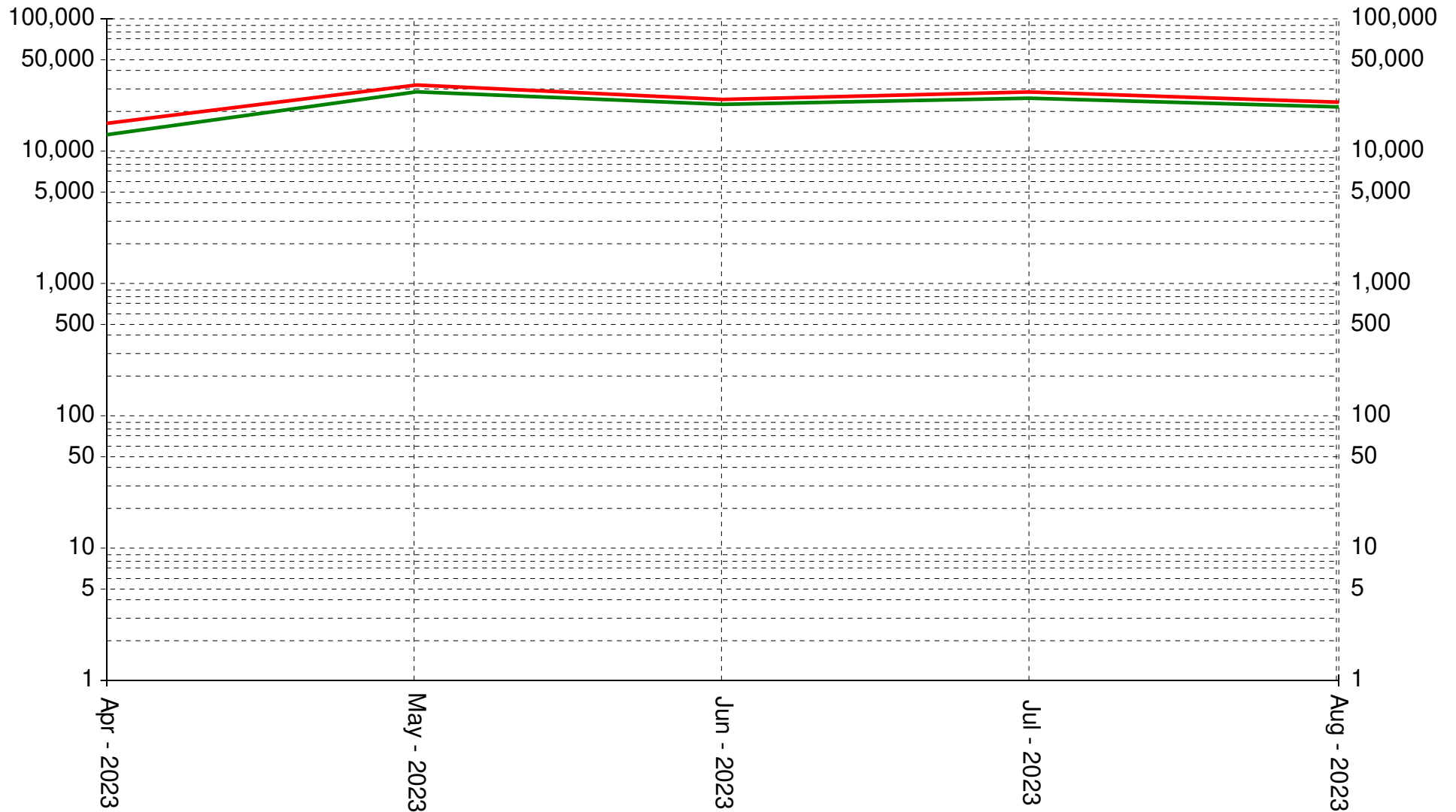
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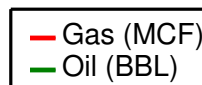
GRANDE 4-65 20-19 4AH

API Number: 05-005-07488
Field: DJ HORIZONTAL NIOBRARA

ARAPAHOE COUNTY, COLORADO
Operator: CIVITAS RESOURCES



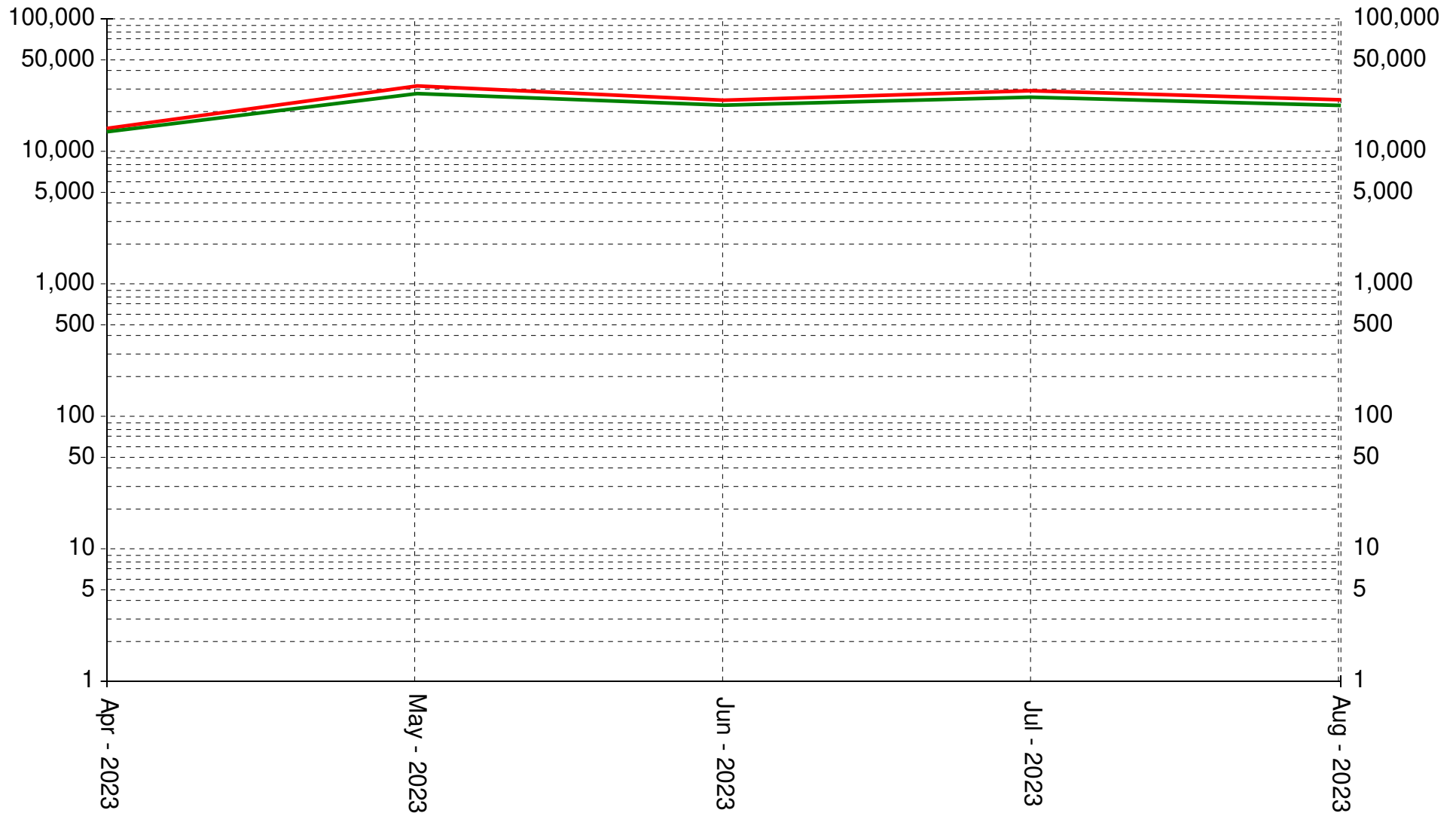
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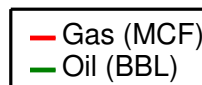
GRANDE 4-65 20-19 4CH

API Number: 05-005-07489
Field: DJ HORIZONTAL NIOBRARA

ARAPAHOE COUNTY, COLORADO
Operator: CIVITAS RESOURCES



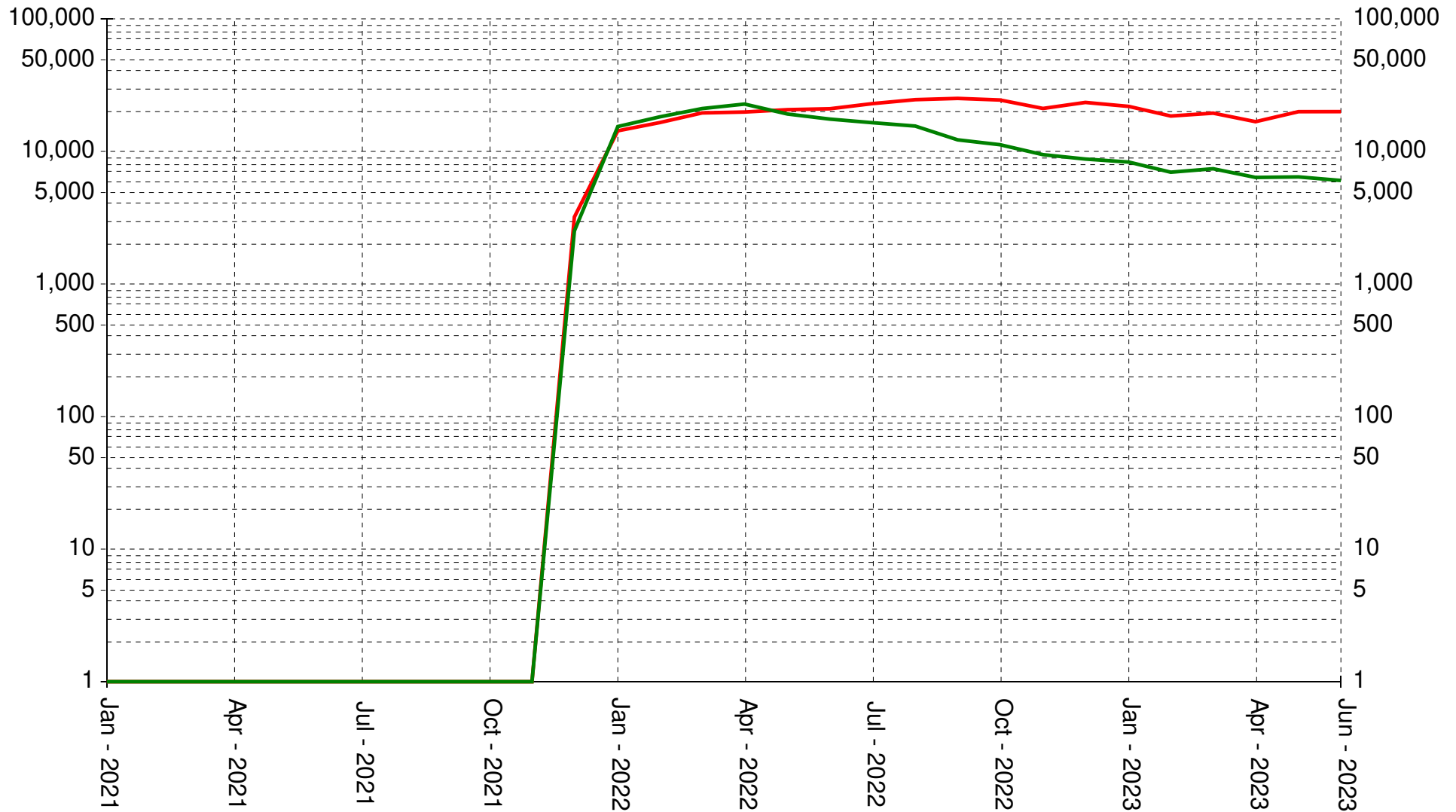
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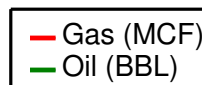
RUSH 4-65-29-3

API Number: 05-005-07457
Field: DJ HORIZONTAL NIOBRARA

ARAPAHOE COUNTY, COLORADO
Operator: CRESTONE PEAK RESOURCES OPERATING LL



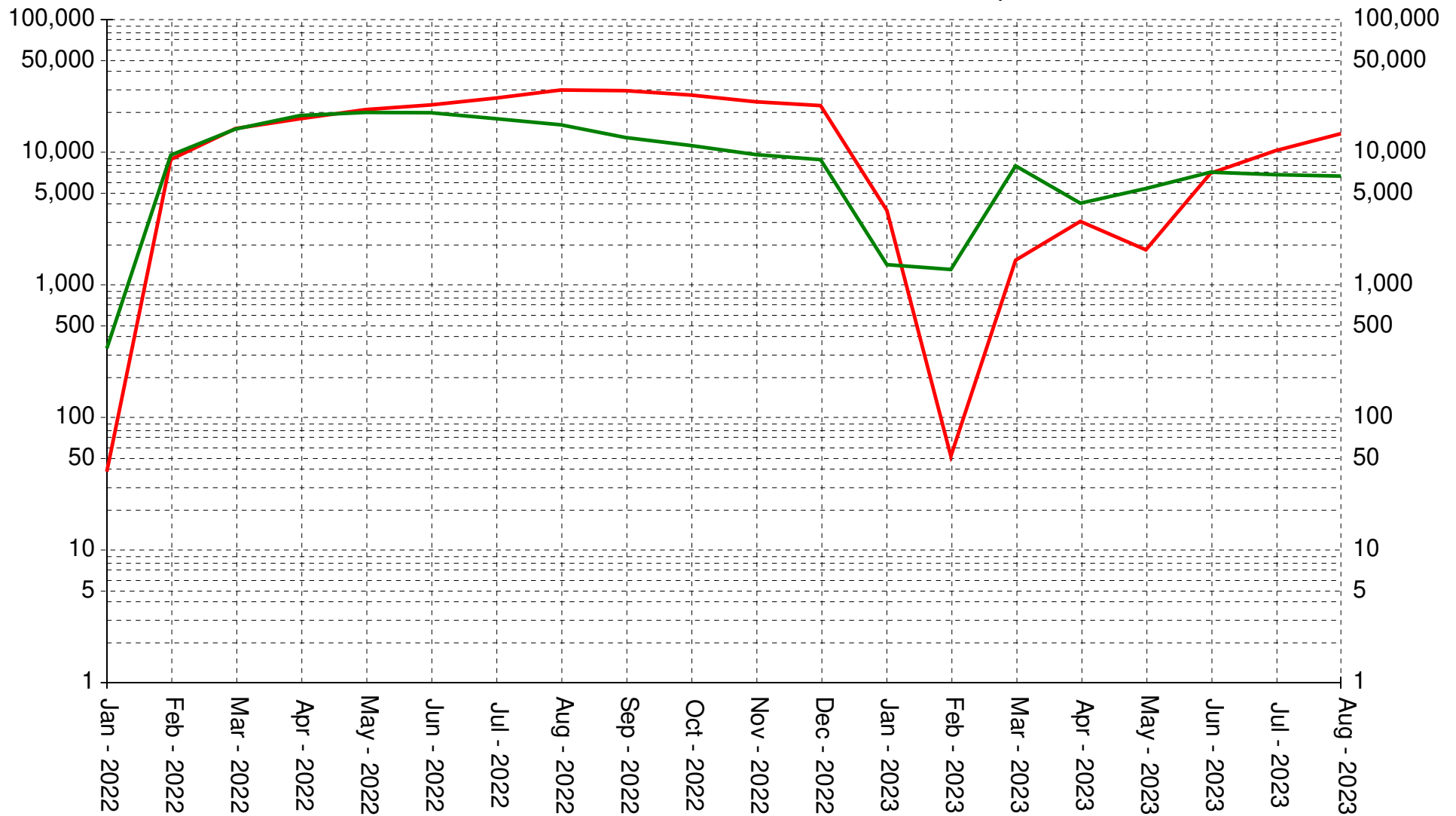
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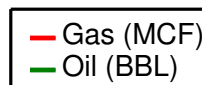
RUSH 4-65 29-30 1AH

API Number: 05-005-07465
Field: WILDCAT

ARAPAHOE COUNTY, COLORADO
Operator: CIVITAS RESOURCES



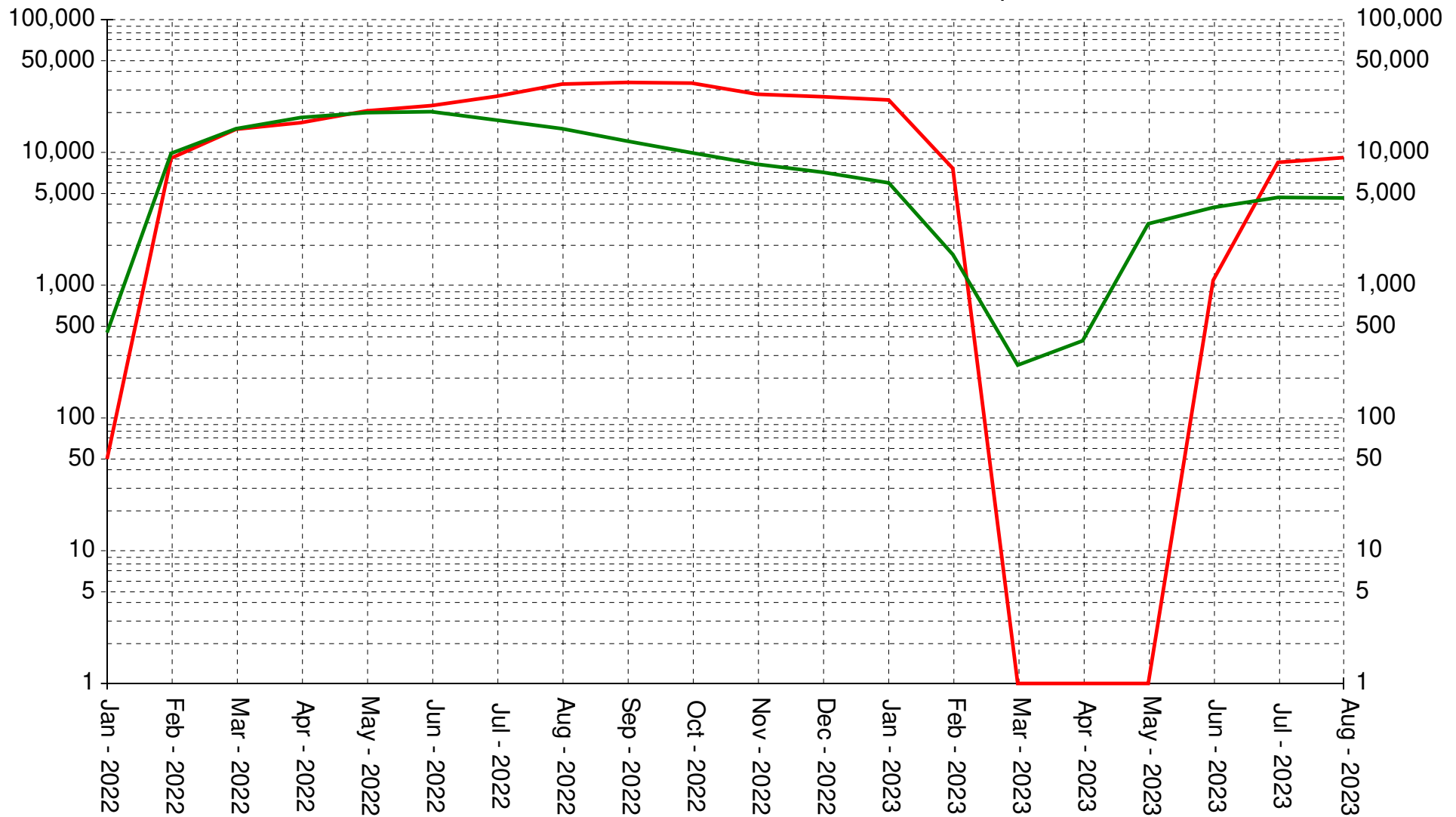
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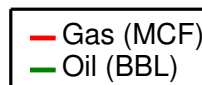
RUSH 4-65 29-30 1CH

API Number: 05-005-07468
Field: WILDCAT

ARAPAHOE COUNTY, COLORADO
Operator: CIVITAS RESOURCES



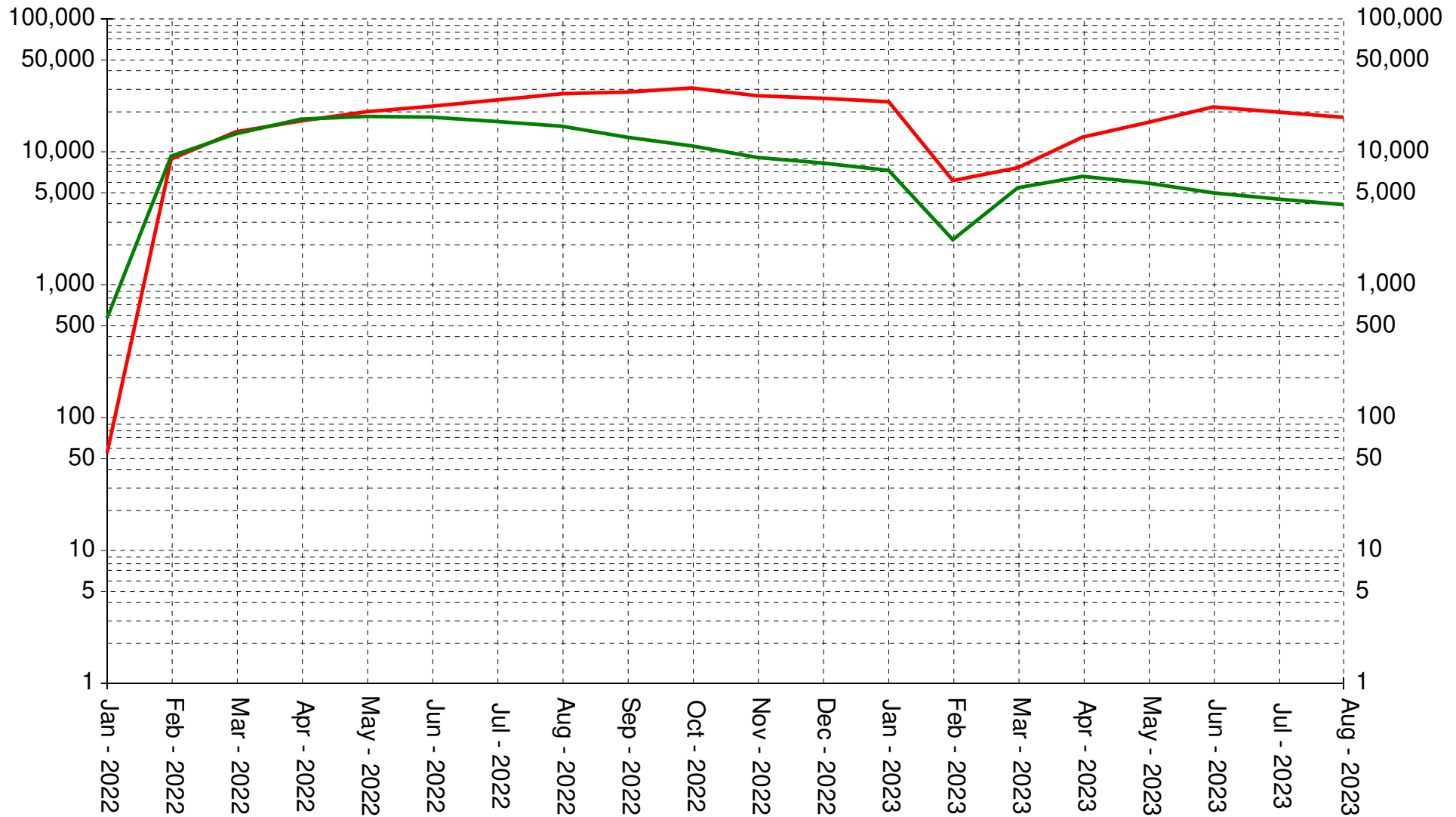
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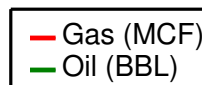
RUSH 4-65 29-30 2AH

API Number: 05-005-07461
Field: WILDCAT

ARAPAHOE COUNTY, COLORADO
Operator: CIVITAS RESOURCES



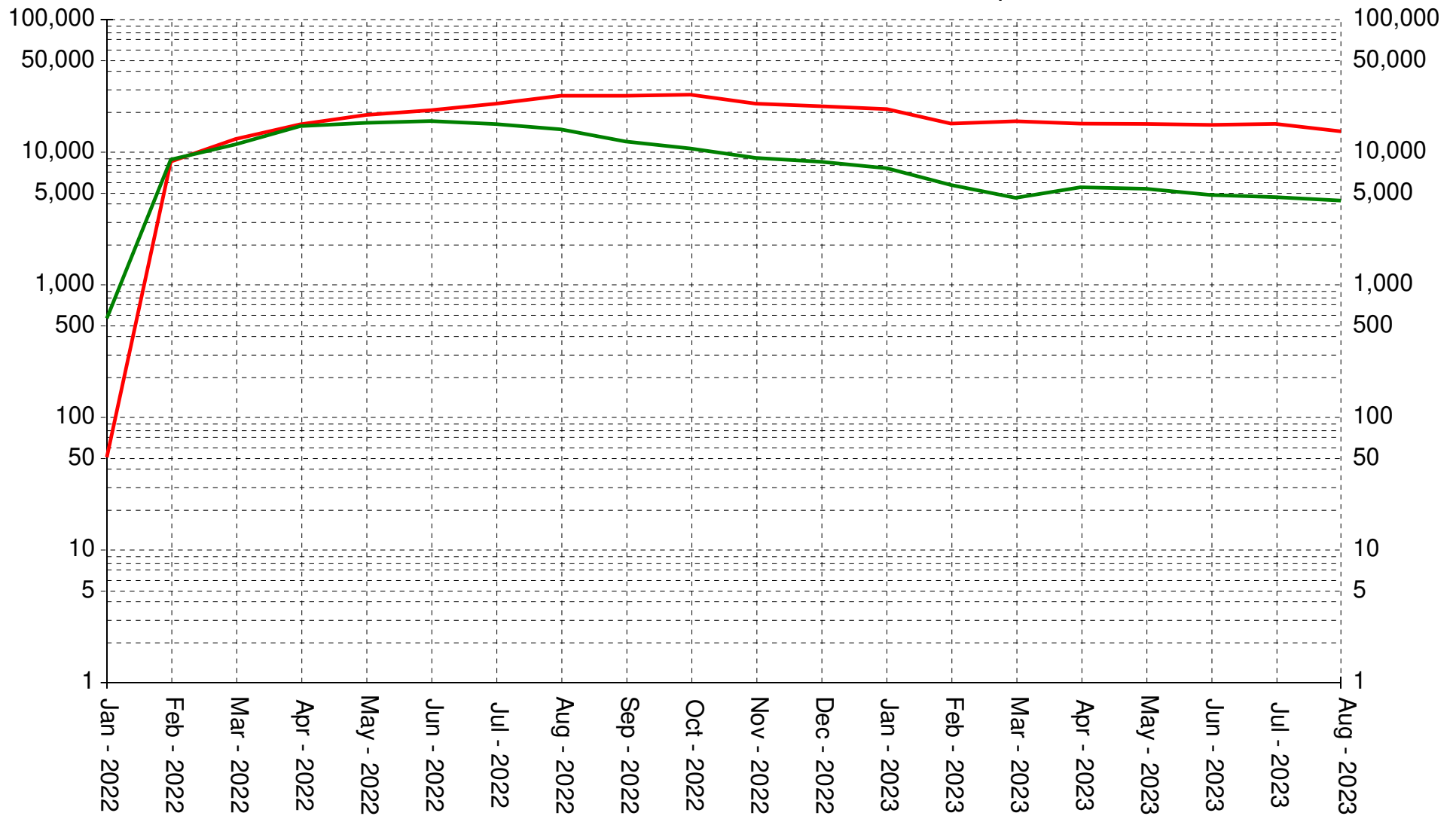
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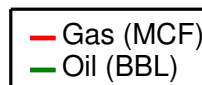
RUSH 4-65 29-30 2CH

API Number: 05-005-07466
Field: WILDCAT

ARAPAHOE COUNTY, COLORADO
Operator: CIVITAS RESOURCES



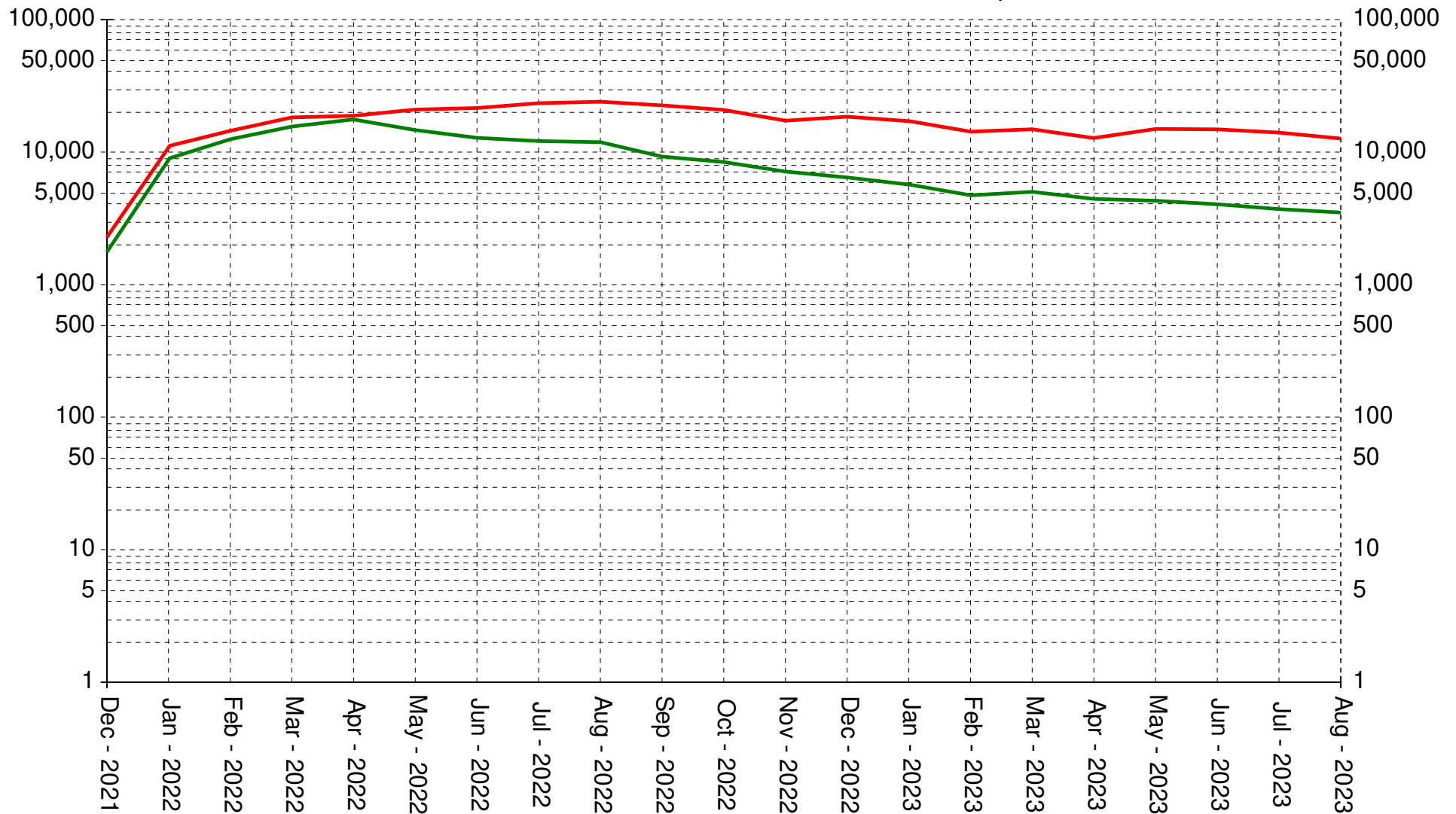
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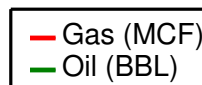
RUSH 4-65 29-30 3CH

API Number: 05-005-07458
Field: DJ HORIZONTAL NIOBRARA

ARAPAHOE COUNTY, COLORADO
Operator: CIVITAS RESOURCES



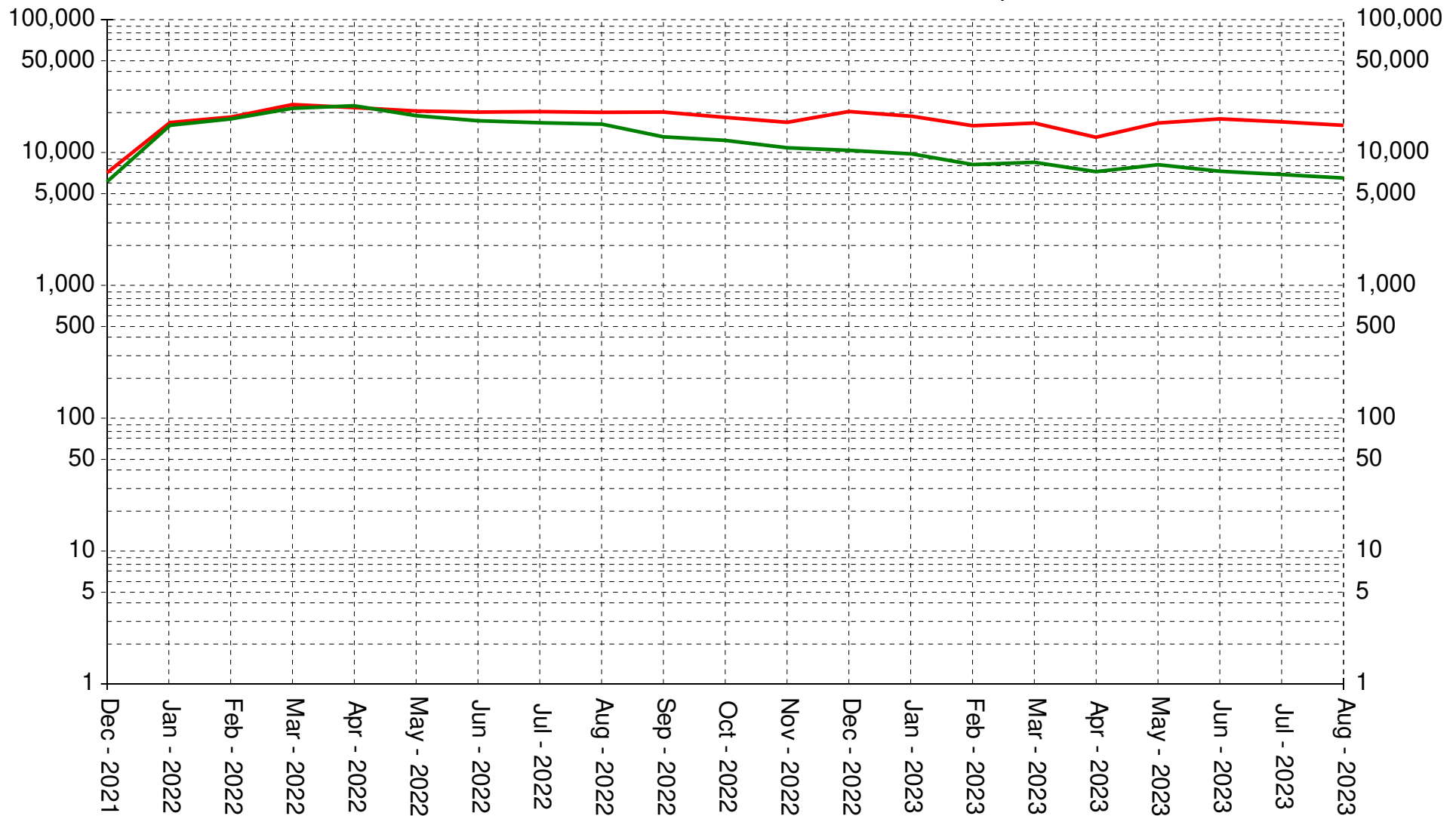
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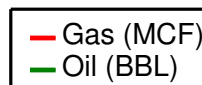
RUSH 4-65 29-30 4CH

API Number: 05-005-07460
Field: DJ HORIZONTAL NIOBRARA

ARAPAHOE COUNTY, COLORADO
Operator: CIVITAS RESOURCES



Data provided by DI Desktop





Misc. Info



MINERAL DEED

08/31/2022 08:52 AM

Arapahoe County Clerk, CO

Page: 1 of 3

Joan Lopez, Clerk & Recorder

Electronically Recorded

RF: \$23.00 DF: \$0.00

E2090539

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

MINERAL & ROYALTY DEED

STATE OF COLORADO

COUNTY OF ARAPAHOE

§
§
§

KNOWN ALL MEN BY THESE PRESENTS:

██████████ dealing in his separate property, whose address is ██████████
("Grantor"), for One Hundred Dollars (\$100.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, does hereby GRANT, SELL, and CONVEY unto ██████████ whose address is ██████████
██████████ ("Grantee"), **6.25 Net Mineral Acre(s)** in and to all oil, gas, and other mineral and royalty interests in those certain tracts or parcels of land, wells, leases and/or units referenced, and all mineral interests associated therewith, described and/or platted as follows, and located in Arapahoe County, Colorado, to wit:

TOWNSHIP 4 SOUTH, RANGE 66 WEST OF THE 6TH P.M., ARAPAHOE COUNTY, COLORADO

Section 13: All

Section 24: NW/4

Containing 800.00 acres, more or less;

hereinafter referred to as "Mineral Interests," together with the rights of ingress and egress, at all times for the purpose of drilling and exploring for, or mining for, producing, storing, treating and transporting oil, gas, sulphur and all other minerals, excluding uranium, and of erecting any and all necessary structures for such drilling, mining, transporting and storing, and erecting any and all buildings necessary or incident to such operations, with the right to remove any and all property of whatever kind or character, placed on said premises, and any and all other rights necessary or incident to such operations. Grantor grants unto Grantee an undivided 6.25 Net Mineral Acres interest in and to all oil, gas, minerals, royalties, overriding royalties, non-participating royalty interests, net profits interests, life estate interests, remainderman interests, and any other royalty interests in and to those certain tracts and parcels of land, wells, leases and/or units owned or claimed by Grantor in the above lands, whether or not described specifically herein.

It is the intent of Grantor to warrant and convey not less than 6.25 Net Mineral Acres in and to the land specifically described above, being not less than the net revenue decimals in the Wells/Leases as described on Exhibit "A". The net revenue decimals described on Exhibit "A" shall be for warranty purposes only and shall not be construed as a limitation upon the grant of interests set forth in this Mineral & Royalty Deed.

Grantor agrees and covenants to execute such further assurances as may be necessary or requisite for the full and complete enjoyment of all the rights herein granted, and should the foregoing description for any reason prove incorrect or inadequate to cover the Mineral Interests intended to be conveyed above Grantor agrees to execute such instrument or instruments that may be necessary to correct the foregoing description. Grantor also agrees that Grantee shall have, and is hereby granted and given, the right at any time to redeem for Grantor, by payment, any mortgages, taxes, or other liens on the above described Mineral Interests, upon default in the payment thereof by Grantor, and that Grantee shall be subrogated to the rights of the holders thereof, but Grantee shall not be under any obligation to make such payment.

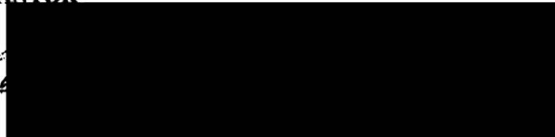
Grantee, or successors in title of Grantee, shall never be under any obligations, either express or implied, to drill or mine for oil, gas, sulphur or any other minerals, but such mining or drilling, both before and after production, shall be wholly at the option of said Grantee, or successors in title to Grantee.

TO HAVE AND TO HOLD the above-described interest in the oil, gas, and other minerals, and all other rights herein granted, all and singular, the rights and appurtenances thereto belonging or appertaining, with the right of ingress and egress, and possession at all times for the purpose of drilling and exploring for said minerals and the maintenance of facilities and means necessary or convenient for producing, treating and transporting such oil, gas and minerals. Grantor does hereby bind Grantor, Grantor's heirs, successors, assigns, executors and administrators, to warrant and forever defend title to Grantee against every person whomsoever lawfully claiming or to claim the same or any part thereof.

This Mineral & Royalty Deed shall bind and inure to the benefit of the heirs, successors and assigns, of the parties hereto.

EXECUTED on the acknowledgment date below, but EFFECTIVE as of June 1, 2022.

GRANTOR

By: 

THE STATE OF Oklahoma §
§
THE COUNTY OF Johnston §

This instrument was acknowledged before me on 29 July, 2022 by Marc W. Bonham.

☐ Personally Known

☒ Produced Identification: ID Number and Type of ID

S Murray (Notary Seal)
(Signature of Notary)

Stephanie Murray
(Name of Notary Typed, Stamped, or Printed)

Notary Public, State of Oklahoma



Exhibit "A"

Attached to and made a part of that certain Mineral & Royalty Deed dated Effective June 1, 2022, [REDACTED] as Grantor, and [REDACTED], as Grantee.

WELLS/LEASES

Well Name/Lease Name	API Number	Net Revenue Decimal
Rush 4-65 29-30 1CH	05-005-07468	0.0002404
Rush 4-65 29-30 2CH	05-005-07466	0.0002404
Rush 4-65 29-30 1AH	05-005-07465	0.0002404
Rush 4-65 29-30 2AH	05-005-07461	0.0002404
Rush 4-65 29-30 4CH	05-005-07460	0.0002404
Rush 4-65 29-30 3CH	05-005-07458	0.0002404
Rush 4-65 29-30 4AH	05-005-07457	0.0002404
Grande 4-65 20-19 4CH	05-005-07489	0.0002404
Grande 4-65 20-19 4AH	05-005-07488	0.0002404
Grande 4-65 20-19 3CH	05-005-07487	0.0002404
Eastern Hills 4-65 17-18 1FH	05-005-07484	0.0002404
Eastern Hills 4-65 17-18 1EH	05-005-07483	0.0002404
Eastern Hills 4-65 17-18 2FH	05-005-07482	0.0002404
Eastern Hills 4-65 17-18 3FH	05-005-07481	0.0002404
Eastern Hills 4-65 17-18 4DH	05-005-07480	0.0002404
Eastern Hills 4-65 17-18 3EH	05-005-07479	0.0002404
Eastern Hills 4-65 17-18 4CH	05-005-07478	0.0002404
Eastern Hills 4-65 17-18 2EH	05-005-07477	0.0002404
Grande 4-65 20-19 1CH	05-005-07473	0.0002404
Grande 4-65 20-19 1AH	05-005-07472	0.0002404
Grande 4-65 20-19 2AH	05-005-07470	0.0002404
Grande 4-65 20-19 2CH	05-005-07469	0.0002404

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

MINERAL AND ROYALTY DEED

STATE OF COLORADO

§

KNOWN ALL MEN BY THESE PRESENTS:

COUNTY OF ARAPAHOE

§

§

_____ whose address is _____ ("Grantor"), for One Hundred Dollars (\$100.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, hereby GRANTS, SELLS, CONVEYS, and ASSIGNS unto _____, whose address is _____, ("Grantee"), one-eighth (1/8) of Grantor's right, title, and interest in and to the oil, gas, and mineral interests, royalty interests and other interests in and to those certain lands ("Lands") described below and located in Arapahoe County, Colorado:

TOWNSHIP 4 SOUTH, RANGE 66 WEST OF THE 6TH P.M., ARAPAHOE COUNTY, COLORADO

Section 13: All

Section 24: NW/4

Containing 800.00 acres, more or less;

LIMITED HOWEVER to such oil, gas, mineral interests, royalty interests, overriding royalty interests, and other interests in the Lands acquired by Grantor by that certain Mineral & Royalty Deed ("Bonham Deed") dated effective June 1, 2022, from _____ to _____ recorded as Instrument Number E2090539 of the Official Records of Arapahoe County, Colorado;

Grantor further excepts from this conveyance and reserves unto Grantor all of Grantor's right, title and interest in and to any after-acquired title, remainderman and reversionary interests.

This sale is made subject to all prior conveyances of mineral, royalty or wellbore interests of record, if any, and further subject to any rights now existing to any lessee or assigns under any valid and subsisting oil, gas, and mineral lease(s) of record heretofore executed; it being understood and agreed that said Grantee shall have, receive, and enjoy the

Lot 114258

herein-granted undivided interests in and to all royalties and other benefits which may accrue under the terms of said lease(s) insofar as the lease(s) covers the above-described interests from and after the Effective Date hereof.

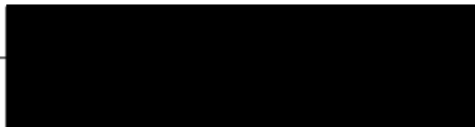
Grantor agrees to execute such further assurances as may be necessary or requisite for the full and complete enjoyment of the rights herein granted. Grantor and Grantee agree to execute any Acts of Correction that may be necessary in the event the interests intended to be conveyed are not properly described.

TO HAVE AND TO HOLD the above-described interests and all other rights herein granted, all and singular, the rights and appurtenances thereto belonging or appertaining. The terms, covenants and conditions contained in this Mineral and Royalty Deed shall be binding upon and inure to the benefit of the parties and their respective heirs, successors and assigns.

The interests conveyed herein are conveyed without warranty, express or implied, and all covenants that may arise under common law or statute are hereby disclaimed.

EXECUTED on the acknowledgment date below, but **EFFECTIVE** as of December 1, 2023 (the "Effective Date") and therefore Grantee is entitled to the interests conveyed hereby on and after the Effective Date, but not before. Notwithstanding the above, all ad valorem taxes and other property taxes attributable to the interests conveyed herein for the 2023 calendar year shall be the sole responsibility of Grantee. Grantee represents to Grantor that Grantee has taken into account the liability for such ad valorem taxes and property taxes in determining the consideration paid herein.

GRANTOR: _____



State of Texas
County of Travis

This instrument was acknowledged before me on October 31, 2023 by _____

 x Personally Known

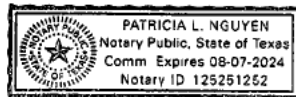
Produced Identification: ID Number and Type of ID _____

(Signature of Notary)

(Notary Seal)

Patricia L. Nguyen

(Name of Notary Typed, Stamped, or Printed)
(Notary Public, State of Texas)





Conveyance Document

Please note the following draft deed/assignment has been prepared by the seller in advance of sale. The successful buyer agrees to accept title to the lots pursuant to said deeds or assignments. Seller shall not be obligated or required to modify or change said deeds or assignments unless a correction is required to properly convey the interests being sold.

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

MINERAL AND ROYALTY DEED

STATE OF COLORADO

§

KNOWN ALL MEN BY THESE PRESENTS:

COUNTY OF ARAPAHOE

§

§

██████████, whose address is ██████████ ("Grantor"), for Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, hereby GRANTS, SELLS, CONVEYS, and ASSIGNS unto

("Grantee"), **one-tenth (1/10)** of Grantor's right, title, and interest in and to the oil, gas, and mineral interests, royalty interests and other interests in and to those certain lands ("Lands") described below and located in Arapahoe County, Colorado.

**TOWNSHIP 4 SOUTH, RANGE 66 WEST OF THE 6TH P.M.,
ARAPAHOE COUNTY, COLORADO**

Section 13: All

Section 24: NW/4

Containing 800.00 acres, more or less;

LIMITED HOWEVER to such oil, gas, mineral interests, royalty interests, overriding royalty interests, and other interests in the Lands acquired by Grantor by that certain Mineral & Royalty Deed ("Deed") dated effective December 1, 2023, from ██████████ to ██████████, recorded as Instrument Number E3083218 of the Official Records of Arapahoe County, Colorado;

Grantor further excepts from this conveyance and reserves unto Grantor all of Grantor's right, title and interest in and to any after-acquired title, remainderman and reversionary interests.

This sale is made subject to all prior conveyances of mineral, royalty or well bore interests of record, if any, and further subject to any rights now existing to any lessee or assigns under any valid and subsisting oil, gas, and mineral lease(s) of record heretofore executed; it being understood and agreed that said Grantee shall have, receive, and enjoy the herein-granted undivided interests in and to all royalties and other benefits which may accrue under the terms of said lease(s) insofar as the lease(s) covers the above-described interests from and after the Effective Date hereof.

Grantor agrees to execute such further assurances as may be necessary or requisite for the full and complete enjoyment of the rights herein granted. Grantor and Grantee agree to execute any Acts of Correction that may be necessary in the event the interests intended to be conveyed are not properly described.

TO HAVE AND TO HOLD the above-described interests and all other rights herein granted, all and singular, the rights and appurtenances thereto belonging or appertaining. The terms, covenants and conditions contained in this Mineral and Royalty Deed shall be binding upon and inure to the benefit of the parties and their respective heirs, successors and assigns.

The interests conveyed herein are conveyed without warranty, express or implied, and all covenants that may arise under common law or the statute are hereby disclaimed.

EXECUTED on the acknowledgment date below, but EFFECTIVE as of **February 1, 2024** (the "Effective Date") and therefore Grantee is entitled to the interests conveyed hereby on and after the Effective Date, but not before. Notwithstanding the above, all ad valorem taxes and other property taxes attributable to the interests conveyed herein for the 2024 calendar year shall be the sole responsibility of Grantee. Grantee represents to Grantor that Grantee has taken into account the liability for such ad valorem taxes and property taxes in determining the consideration paid herein.

GRANTOR: _____
David Gadbois

STATE OF _____)
COUNTY OF _____)

This instrument was acknowledged before me on the _____ day of _____ 2024 by
_____.

Notary Public

My Appointment Expires:
