

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Data Packet

United A&B, Northwest B

Mineral/Royalty Interest in
Adams County, CO

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Summary

Lot Summary

Lease Name:	United A&B, Northwest B
County/State:	Adams, CO
Asset Type:	Mineral/Royalty Interest
Legal Description:	Tract 1: Lot 11 of Ehmens Acres, Tract 2: Lot 1, Telleren Subdivision, Tract 3: N/2 S/2 Lot 43, Wilcox Subdivision, Tract 4: N/2 S/2 Lot 38, except the west 30', Wilcox Subdivision Sec 16-1S-68W
API:	See below
Decimal Interest:	0.00002864
Net Monthly Income:	\$300.40
Operator:	Extraction Oil & Gas, Inc.

Well	API Number	Owner Interest	Conveyed 1/5th Interest
Northwest B S16-20-2N	05-014-20793	0.00014321	0.00002864
United A S16-20-3N	05-014-20807	0.00014321	0.00002864
United A S16-20-4C	05-014-20805	0.00014321	0.00002864
United A S16-20-6N	05-014-20806	0.00014321	0.00002864
United A S16-20-7C	05-014-20811	0.00014321	0.00002864
United A S16-20-8N	05-014-20804	0.00014321	0.00002864
United B S16-20-11N	05-014-20801	0.00014321	0.00002864
United B S16-20-12N	05-014-20803	0.00014321	0.00002864
United B S16-20-13C	05-014-20808	0.00014321	0.00002864
United B S16-20-15N	05-014-20816	0.00014321	0.00002864
United B S16-20-16C	05-014-20810	0.00014321	0.00002864
United B S16-20-17N	05-014-20809	0.00014321	0.00002864

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

15 months income info

Net Income: \$1,501.99

Per Month: \$300.40

Monthly Revenues		
Accounting Month	Owner Revenue	1/5th Revenue
Dec-23	\$ 753.11	\$ 150.62
Nov-23	\$ 897.67	\$ 179.53
Oct-23	\$ 899.07	\$ 179.81
Sep-23	\$ 892.74	\$ 178.55
Aug-23	\$ 729.91	\$ 145.98
Jul-23	\$ 983.47	\$ 196.69
Jun-23	\$ 1,187.30	\$ 237.46
May-23	\$ 1,286.10	\$ 257.22
Apr-23	\$ 1,339.61	\$ 267.92
Mar-23	\$ 1,833.39	\$ 366.68
Feb-23	\$ 2,145.57	\$ 429.11
Jan-23	\$ 2,204.58	\$ 440.92
Dec-22	\$ 2,522.07	\$ 504.41
Nov-22	\$ 2,193.80	\$ 438.76
Oct-22	\$ 2,661.43	\$ 532.29
Monthly Average	\$ 1,501.99	\$ 300.40



Revenue Statement

Owner

Operator

Check

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

Check Number	411258
Check Amount	—
Check Date	December 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:	COX3170	NORTHWEST B S16-20-02N, State: CO, County: BROOMFIELD								
GAS										
	ROYALTY INTEREST	Oct 23	1.1340	149.00	2.16	321.27	0.00045938	0.00045938	0.07	0.15
	CONSERVATION TAX	Oct 23				(0.48)	0.00045938	0.00045938		0.00
	PROCESSING	Oct 23				(268.04)	0.00045938	0.00045938		(0.12)
	SEVERANCE TAX	Oct 23				(3.21)	0.00045938	0.00045938		0.00
	AD VALOREM ADJUSTMENT	Oct 23				(5.40)	0.00045938	0.00045938		0.00
	ROYALTY INTEREST	Oct 23	1.1340	149.00	2.16	321.27	0.00097271	0.00097271	0.14	0.31
	CONSERVATION TAX	Oct 23				(0.48)	0.00097271	0.00097271		0.00
	SEVERANCE TAX	Oct 23				(3.21)	0.00097271	0.00097271		0.00
	AD VALOREM ADJUSTMENT	Oct 23				(5.40)	0.00097271	0.00097271		(0.01)
	ROYALTY INTEREST	Oct 23	1.0660	32,012.00	2.12	68,015.85	0.00045938	0.00045938	14.71	31.25
	CONSERVATION TAX	Oct 23				(102.02)	0.00045938	0.00045938		(0.05)
	PROCESSING	Oct 23				(17,725.63)	0.00045938	0.00045938		(8.14)
	SEVERANCE TAX	Oct 23				(680.16)	0.00045938	0.00045938		(0.31)
	AD VALOREM ADJUSTMENT	Oct 23				(5,502.07)	0.00045938	0.00045938		(2.53)
	ROYALTY INTEREST	Oct 23	1.0660	32,012.00	2.12	68,015.85	0.00097271	0.00097271	31.14	66.16
	CONSERVATION TAX	Oct 23				(102.02)	0.00097271	0.00097271		(0.10)
	SEVERANCE TAX	Oct 23				(680.16)	0.00097271	0.00097271		(0.66)
	AD VALOREM ADJUSTMENT	Oct 23				(5,502.07)	0.00097271	0.00097271		(5.35)
Total GAS									46.06	80.60

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
OIL										
	ROYALTY INTEREST	Oct 23		3,502.81	79.82	279,583.31	0.00045938	0.00045938	1.61	128.43
	CONSERVATION TAX	Oct 23				(419.37)	0.00045938	0.00045938		(0.19)
	SEVERANCE TAX	Oct 23				(2,795.83)	0.00045938	0.00045938		(1.28)
	AD VALOREM ADJUSTMENT	Oct 23				(30,754.16)	0.00045938	0.00045938		(14.13)
	ROYALTY INTEREST	Oct 23		3,502.81	79.82	279,583.31	0.00097271	0.00097271	3.41	271.95
	CONSERVATION TAX	Oct 23				(419.37)	0.00097271	0.00097271		(0.41)
	SEVERANCE TAX	Oct 23				(2,795.83)	0.00097271	0.00097271		(2.72)
	AD VALOREM ADJUSTMENT	Oct 23				(30,754.16)	0.00097271	0.00097271		(29.91)
							Total OIL		5.02	351.74
PLANT PRODUCTS										
	ROYALTY INTEREST	Oct 23		613.13	0.62	380.99	0.00045938	0.00045938	0.28	0.18
	CONSERVATION TAX	Oct 23				(0.57)	0.00045938	0.00045938		0.00
	PROCESSING	Oct 23				(184.18)	0.00045938	0.00045938		(0.08)
	SEVERANCE TAX	Oct 23				(3.81)	0.00045938	0.00045938		0.00
	AD VALOREM ADJUSTMENT	Oct 23				(21.34)	0.00045938	0.00045938		(0.01)
	ROYALTY INTEREST	Oct 23		613.13	0.62	380.99	0.00097271	0.00097271	0.60	0.37
	CONSERVATION TAX	Oct 23				(0.57)	0.00097271	0.00097271		0.00
	SEVERANCE TAX	Oct 23				(3.81)	0.00097271	0.00097271		0.00
	AD VALOREM ADJUSTMENT	Oct 23				(21.34)	0.00097271	0.00097271		(0.02)
	ROYALTY INTEREST	Oct 23		188,464.87	0.43	80,108.06	0.00045938	0.00045938	86.58	36.80
	CONSERVATION TAX	Oct 23				(120.16)	0.00045938	0.00045938		(0.06)
	PROCESSING	Oct 23				(14,908.22)	0.00045938	0.00045938		(6.85)
	SEVERANCE TAX	Oct 23				(801.08)	0.00045938	0.00045938		(0.37)
	AD VALOREM ADJUSTMENT	Oct 23				(7,146.87)	0.00045938	0.00045938		(3.28)
	ROYALTY INTEREST	Oct 23		188,464.87	0.43	80,108.06	0.00097271	0.00097271	183.32	77.92
	CONSERVATION TAX	Oct 23				(120.16)	0.00097271	0.00097271		(0.12)
	SEVERANCE TAX	Oct 23				(801.08)	0.00097271	0.00097271		(0.78)
	AD VALOREM ADJUSTMENT	Oct 23				(7,146.87)	0.00097271	0.00097271		(6.95)
							Total PLANT PRODUCTS		270.78	96.75
							Total Property			529.09

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Revenue Statement

Owner	Operator	Check
— — — — —	CIVITAS RESOURCES INC 555 17TH ST STE 3700 DENVER, CO 80202-3906 720-293-9100	Check Number 411258 Check Amount — Check Date December 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: COX3258		UNITED A S16-20-03N, State: CO, County: BROOMFIELD								
GAS										
	ROYALTY INTEREST	Oct 23	1.1340	106.00	2.16	228.80	0.00045938	0.00045938	0.05	0.11
	CONSERVATION TAX	Oct 23				(0.34)	0.00045938	0.00045938		0.00
	PROCESSING	Oct 23				(190.89)	0.00045938	0.00045938		(0.09)
	SEVERANCE TAX	Oct 23				(2.29)	0.00045938	0.00045938		0.00
	AD VALOREM ADJUSTMENT	Oct 23				(3.85)	0.00045938	0.00045938		0.00
	ROYALTY INTEREST	Oct 23	1.1340	106.00	2.16	228.80	0.00097271	0.00097271	0.10	0.22
	CONSERVATION TAX	Oct 23				(0.34)	0.00097271	0.00097271		0.00
	SEVERANCE TAX	Oct 23				(2.29)	0.00097271	0.00097271		0.00
	AD VALOREM ADJUSTMENT	Oct 23				(3.85)	0.00097271	0.00097271		0.00
	ROYALTY INTEREST	Oct 23	1.0660	22,798.00	2.12	48,438.73	0.00045938	0.00045938	10.47	22.25
	CONSERVATION TAX	Oct 23				(72.66)	0.00045938	0.00045938		(0.03)
	PROCESSING	Oct 23				(12,623.63)	0.00045938	0.00045938		(5.80)
	SEVERANCE TAX	Oct 23				(484.39)	0.00045938	0.00045938		(0.22)
	AD VALOREM ADJUSTMENT	Oct 23				(3,918.40)	0.00045938	0.00045938		(1.80)
	ROYALTY INTEREST	Oct 23	1.0660	22,798.00	2.12	48,438.73	0.00097271	0.00097271	22.18	47.12
	CONSERVATION TAX	Oct 23				(72.66)	0.00097271	0.00097271		(0.07)
	SEVERANCE TAX	Oct 23				(484.39)	0.00097271	0.00097271		(0.47)
	AD VALOREM ADJUSTMENT	Oct 23				(3,918.40)	0.00097271	0.00097271		(3.81)
Total GAS									32.80	57.41

			Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
OIL										
ROYALTY INTEREST	Oct 23		2,967.02	79.82	236,817.65	0.00045938	0.00045938	1.36	108.79	
CONSERVATION TAX	Oct 23				(355.23)	0.00045938	0.00045938		(0.16)	
SEVERANCE TAX	Oct 23				(2,368.18)	0.00045938	0.00045938		(1.09)	
AD VALOREM ADJUSTMENT	Oct 23				(26,049.94)	0.00045938	0.00045938		(11.97)	
ROYALTY INTEREST	Oct 23		2,967.02	79.82	236,817.65	0.00097271	0.00097271	2.89	230.35	
CONSERVATION TAX	Oct 23				(355.23)	0.00097271	0.00097271		(0.35)	
SEVERANCE TAX	Oct 23				(2,368.18)	0.00097271	0.00097271		(2.30)	
AD VALOREM ADJUSTMENT	Oct 23				(26,049.94)	0.00097271	0.00097271		(25.34)	
Total OIL								4.25	297.93	
PLANT PRODUCTS										
ROYALTY INTEREST	Oct 23		436.65	0.62	271.33	0.00045938	0.00045938	0.20	0.12	
CONSERVATION TAX	Oct 23				(0.41)	0.00045938	0.00045938		0.00	
PROCESSING	Oct 23				(131.16)	0.00045938	0.00045938		(0.06)	
SEVERANCE TAX	Oct 23				(2.71)	0.00045938	0.00045938		0.00	
AD VALOREM ADJUSTMENT	Oct 23				(15.20)	0.00045938	0.00045938		(0.01)	
ROYALTY INTEREST	Oct 23		436.65	0.62	271.33	0.00097271	0.00097271	0.42	0.26	
CONSERVATION TAX	Oct 23				(0.41)	0.00097271	0.00097271		0.00	
SEVERANCE TAX	Oct 23				(2.71)	0.00097271	0.00097271		0.00	
AD VALOREM ADJUSTMENT	Oct 23				(15.20)	0.00097271	0.00097271		(0.02)	
ROYALTY INTEREST	Oct 23		134,218.71	0.43	57,050.42	0.00045938	0.00045938	61.66	26.21	
CONSERVATION TAX	Oct 23				(85.58)	0.00045938	0.00045938		(0.04)	
PROCESSING	Oct 23				(10,617.16)	0.00045938	0.00045938		(4.88)	
SEVERANCE TAX	Oct 23				(570.50)	0.00045938	0.00045938		(0.26)	
AD VALOREM ADJUSTMENT	Oct 23				(5,089.78)	0.00045938	0.00045938		(2.34)	
ROYALTY INTEREST	Oct 23		134,218.71	0.43	57,050.42	0.00097271	0.00097271	130.56	55.49	
CONSERVATION TAX	Oct 23				(85.58)	0.00097271	0.00097271		(0.08)	
SEVERANCE TAX	Oct 23				(570.50)	0.00097271	0.00097271		(0.55)	
AD VALOREM ADJUSTMENT	Oct 23				(5,089.78)	0.00097271	0.00097271		(4.95)	
Total PLANT PRODUCTS								192.84	68.89	
Total Property									424.23	

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Revenue Statement

Owner

Operator

Check

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

Check Number411258

Check Amount—

Check DateDecember 27, 2023

Check TypeCheck

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	COX3177	UNITED A S16-20-04C, State: CO, County: BROOMFIELD								
GAS										
	ROYALTY INTEREST	Oct 23	1.1340	157.00	2.16	338.37	0.00045938	0.00045938	0.07	0.16
	CONSERVATION TAX	Oct 23				(0.51)	0.00045938	0.00045938		0.00
	PROCESSING	Oct 23				(282.31)	0.00045938	0.00045938		(0.13)
	SEVERANCE TAX	Oct 23				(3.38)	0.00045938	0.00045938		0.00
	AD VALOREM ADJUSTMENT	Oct 23				(5.69)	0.00045938	0.00045938		0.00
	ROYALTY INTEREST	Oct 23	1.1340	157.00	2.16	338.37	0.00097271	0.00097271	0.15	0.33
	CONSERVATION TAX	Oct 23				(0.51)	0.00097271	0.00097271		0.00
	SEVERANCE TAX	Oct 23				(3.38)	0.00097271	0.00097271		0.00
	AD VALOREM ADJUSTMENT	Oct 23				(5.69)	0.00097271	0.00097271		(0.01)
	ROYALTY INTEREST	Oct 23	1.0660	33,715.00	2.12	71,635.91	0.00045938	0.00045938	15.49	32.91
	CONSERVATION TAX	Oct 23				(107.45)	0.00045938	0.00045938		(0.05)
	PROCESSING	Oct 23				(18,669.06)	0.00045938	0.00045938		(8.58)
	SEVERANCE TAX	Oct 23				(716.36)	0.00045938	0.00045938		(0.33)
	AD VALOREM ADJUSTMENT	Oct 23				(5,794.91)	0.00045938	0.00045938		(2.66)
	ROYALTY INTEREST	Oct 23	1.0660	33,715.00	2.12	71,635.91	0.00097271	0.00097271	32.79	69.68
	CONSERVATION TAX	Oct 23				(107.45)	0.00097271	0.00097271		(0.10)
	SEVERANCE TAX	Oct 23				(716.36)	0.00097271	0.00097271		(0.70)
	AD VALOREM ADJUSTMENT	Oct 23				(5,794.91)	0.00097271	0.00097271		(5.64)
Total GAS									48.50	84.88

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
OIL										
	ROYALTY INTEREST	Oct 23		5,413.91	79.82	432,121.09	0.00045938	0.00045938	2.49	198.51
	CONSERVATION TAX	Oct 23				(648.18)	0.00045938	0.00045938		(0.30)
	SEVERANCE TAX	Oct 23				(4,321.21)	0.00045938	0.00045938		(1.99)
	AD VALOREM ADJUSTMENT	Oct 23				(47,533.32)	0.00045938	0.00045938		(21.84)
	ROYALTY INTEREST	Oct 23		5,413.91	79.82	432,121.09	0.00097271	0.00097271	5.27	420.33
	CONSERVATION TAX	Oct 23				(648.18)	0.00097271	0.00097271		(0.63)
	SEVERANCE TAX	Oct 23				(4,321.21)	0.00097271	0.00097271		(4.20)
	AD VALOREM ADJUSTMENT	Oct 23				(47,533.32)	0.00097271	0.00097271		(46.24)
							Total OIL		7.76	543.64
PLANT PRODUCTS										
	ROYALTY INTEREST	Oct 23		645.77	0.62	401.27	0.00045938	0.00045938	0.30	0.18
	CONSERVATION TAX	Oct 23				(0.60)	0.00045938	0.00045938		0.00
	PROCESSING	Oct 23				(193.98)	0.00045938	0.00045938		(0.09)
	SEVERANCE TAX	Oct 23				(4.01)	0.00045938	0.00045938		0.00
	AD VALOREM ADJUSTMENT	Oct 23				(22.48)	0.00045938	0.00045938		(0.01)
	ROYALTY INTEREST	Oct 23		645.77	0.62	401.27	0.00097271	0.00097271	0.63	0.39
	CONSERVATION TAX	Oct 23				(0.60)	0.00097271	0.00097271		0.00
	SEVERANCE TAX	Oct 23				(4.01)	0.00097271	0.00097271		0.00
	AD VALOREM ADJUSTMENT	Oct 23				(22.48)	0.00097271	0.00097271		(0.02)
	ROYALTY INTEREST	Oct 23		198,495.69	0.43	84,371.71	0.00045938	0.00045938	91.18	38.76
	CONSERVATION TAX	Oct 23				(126.56)	0.00045938	0.00045938		(0.06)
	PROCESSING	Oct 23				(15,701.69)	0.00045938	0.00045938		(7.21)
	SEVERANCE TAX	Oct 23				(843.72)	0.00045938	0.00045938		(0.39)
	AD VALOREM ADJUSTMENT	Oct 23				(7,527.26)	0.00045938	0.00045938		(3.46)
	ROYALTY INTEREST	Oct 23		198,495.69	0.43	84,371.71	0.00097271	0.00097271	193.08	82.07
	CONSERVATION TAX	Oct 23				(126.56)	0.00097271	0.00097271		(0.12)
	SEVERANCE TAX	Oct 23				(843.72)	0.00097271	0.00097271		(0.82)
	AD VALOREM ADJUSTMENT	Oct 23				(7,527.26)	0.00097271	0.00097271		(7.32)
							Total PLANT PRODUCTS		285.19	101.90
							Total Property			730.42

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Revenue Statement

Owner

Operator

Check

CIVITAS RESOURCES INC
555 17TH ST STE 3700
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: COX3179		UNITED A S16-20-06N, State: CO, County: BROOMFIELD								
GAS										
	ROYALTY INTEREST	Oct 23	1.1340	153.00	2.16	331.39	0.00045938	0.00045938	0.07	0.15
	CONSERVATION TAX	Oct 23				(0.50)	0.00045938	0.00045938		0.00
	PROCESSING	Oct 23				(276.49)	0.00045938	0.00045938		(0.13)
	SEVERANCE TAX	Oct 23				(3.31)	0.00045938	0.00045938		0.00
	AD VALOREM ADJUSTMENT	Oct 23				(5.57)	0.00045938	0.00045938		0.00
	ROYALTY INTEREST	Oct 23	1.1340	153.00	2.16	331.39	0.00097271	0.00097271	0.15	0.32
	CONSERVATION TAX	Oct 23				(0.50)	0.00097271	0.00097271		0.00
	SEVERANCE TAX	Oct 23				(3.31)	0.00097271	0.00097271		0.00
	AD VALOREM ADJUSTMENT	Oct 23				(5.57)	0.00097271	0.00097271		(0.01)
	ROYALTY INTEREST	Oct 23	1.0660	33,020.00	2.12	70,157.90	0.00045938	0.00045938	15.17	32.23
	CONSERVATION TAX	Oct 23				(105.24)	0.00045938	0.00045938		(0.05)
	PROCESSING	Oct 23				(18,283.87)	0.00045938	0.00045938		(8.40)
	SEVERANCE TAX	Oct 23				(701.58)	0.00045938	0.00045938		(0.32)
	AD VALOREM ADJUSTMENT	Oct 23				(5,675.35)	0.00045938	0.00045938		(2.61)
	ROYALTY INTEREST	Oct 23	1.0660	33,020.00	2.12	70,157.90	0.00097271	0.00097271	32.12	68.24
	CONSERVATION TAX	Oct 23				(105.24)	0.00097271	0.00097271		(0.10)
	SEVERANCE TAX	Oct 23				(701.58)	0.00097271	0.00097271		(0.68)
	AD VALOREM ADJUSTMENT	Oct 23				(5,675.35)	0.00097271	0.00097271		(5.52)
Total GAS									47.51	83.12

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
OIL										
	ROYALTY INTEREST	Oct 23		4,551.73	79.82	363,304.59	0.00045938	0.00045938	2.09	166.89
	CONSERVATION TAX	Oct 23				(544.96)	0.00045938	0.00045938		(0.25)
	SEVERANCE TAX	Oct 23				(3,633.05)	0.00045938	0.00045938		(1.67)
	AD VALOREM ADJUSTMENT	Oct 23				(39,963.50)	0.00045938	0.00045938		(18.36)
	ROYALTY INTEREST	Oct 23		4,551.73	79.82	363,304.59	0.00097271	0.00097271	4.43	353.39
	CONSERVATION TAX	Oct 23				(544.96)	0.00097271	0.00097271		(0.53)
	SEVERANCE TAX	Oct 23				(3,633.05)	0.00097271	0.00097271		(3.53)
	AD VALOREM ADJUSTMENT	Oct 23				(39,963.50)	0.00097271	0.00097271		(38.87)
							Total OIL		6.52	457.07
PLANT PRODUCTS										
	ROYALTY INTEREST	Oct 23		632.44	0.62	392.99	0.00045938	0.00045938	0.29	0.18
	CONSERVATION TAX	Oct 23				(0.59)	0.00045938	0.00045938		0.00
	PROCESSING	Oct 23				(189.98)	0.00045938	0.00045938		(0.09)
	SEVERANCE TAX	Oct 23				(3.93)	0.00045938	0.00045938		0.00
	AD VALOREM ADJUSTMENT	Oct 23				(22.01)	0.00045938	0.00045938		(0.01)
	ROYALTY INTEREST	Oct 23		632.44	0.62	392.99	0.00097271	0.00097271	0.62	0.38
	CONSERVATION TAX	Oct 23				(0.59)	0.00097271	0.00097271		0.00
	SEVERANCE TAX	Oct 23				(3.93)	0.00097271	0.00097271		0.00
	AD VALOREM ADJUSTMENT	Oct 23				(22.01)	0.00097271	0.00097271		(0.02)
	ROYALTY INTEREST	Oct 23		194,400.28	0.43	82,630.93	0.00045938	0.00045938	89.30	37.96
	CONSERVATION TAX	Oct 23				(123.95)	0.00045938	0.00045938		(0.06)
	PROCESSING	Oct 23				(15,377.73)	0.00045938	0.00045938		(7.06)
	SEVERANCE TAX	Oct 23				(826.31)	0.00045938	0.00045938		(0.38)
	AD VALOREM ADJUSTMENT	Oct 23				(7,371.95)	0.00045938	0.00045938		(3.39)
	ROYALTY INTEREST	Oct 23		194,400.28	0.43	82,630.93	0.00097271	0.00097271	189.10	80.38
	CONSERVATION TAX	Oct 23				(123.95)	0.00097271	0.00097271		(0.12)
	SEVERANCE TAX	Oct 23				(826.31)	0.00097271	0.00097271		(0.80)
	AD VALOREM ADJUSTMENT	Oct 23				(7,371.95)	0.00097271	0.00097271		(7.17)
							Total PLANT PRODUCTS		279.31	99.80
							Total Property			639.99
							-			
							-			



Revenue Statement

Owner	Operator	Check
— — — — —	CIVITAS RESOURCES INC 555 17TH ST STE 3700 DENVER, CO 80202-3906 720-293-9100	Check Number 411258 Check Amount — Check Date December 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:	COX3180	UNITED A S16-20-07C, State: CO, County: BROOMFIELD								
GAS										
	ROYALTY INTEREST	Oct 23	1.1340	152.00	2.16	328.53	0.00045938	0.00045938	0.07	0.15
	CONSERVATION TAX	Oct 23				(0.49)	0.00045938	0.00045938		0.00
	PROCESSING	Oct 23				(274.10)	0.00045938	0.00045938		(0.13)
	SEVERANCE TAX	Oct 23				(3.29)	0.00045938	0.00045938		0.00
	AD VALOREM ADJUSTMENT	Oct 23				(5.53)	0.00045938	0.00045938		0.00
	ROYALTY INTEREST	Oct 23	1.1340	152.00	2.16	328.53	0.00097271	0.00097271	0.15	0.32
	CONSERVATION TAX	Oct 23				(0.49)	0.00097271	0.00097271		0.00
	SEVERANCE TAX	Oct 23				(3.29)	0.00097271	0.00097271		0.00
	AD VALOREM ADJUSTMENT	Oct 23				(5.53)	0.00097271	0.00097271		(0.01)
	ROYALTY INTEREST	Oct 23	1.0660	32,735.00	2.12	69,551.88	0.00045938	0.00045938	15.04	31.95
	CONSERVATION TAX	Oct 23				(104.33)	0.00045938	0.00045938		(0.05)
	PROCESSING	Oct 23				(18,125.94)	0.00045938	0.00045938		(8.33)
	SEVERANCE TAX	Oct 23				(695.52)	0.00045938	0.00045938		(0.32)
	AD VALOREM ADJUSTMENT	Oct 23				(5,626.33)	0.00045938	0.00045938		(2.58)
	ROYALTY INTEREST	Oct 23	1.0660	32,735.00	2.12	69,551.88	0.00097271	0.00097271	31.84	67.65
	CONSERVATION TAX	Oct 23				(104.33)	0.00097271	0.00097271		(0.10)
	SEVERANCE TAX	Oct 23				(695.52)	0.00097271	0.00097271		(0.68)
	AD VALOREM ADJUSTMENT	Oct 23				(5,626.33)	0.00097271	0.00097271		(5.47)
Total GAS									47.10	82.40

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL									
ROYALTY INTEREST	Oct 23		5,044.76	79.82	402,656.42	0.00045938	0.00045938	2.32	184.97
CONSERVATION TAX	Oct 23				(603.98)	0.00045938	0.00045938		(0.28)
SEVERANCE TAX	Oct 23				(4,026.56)	0.00045938	0.00045938		(1.85)
AD VALOREM ADJUSTMENT	Oct 23				(44,292.21)	0.00045938	0.00045938		(20.35)
ROYALTY INTEREST	Oct 23		5,044.76	79.82	402,656.42	0.00097271	0.00097271	4.91	391.67
CONSERVATION TAX	Oct 23				(603.98)	0.00097271	0.00097271		(0.59)
SEVERANCE TAX	Oct 23				(4,026.56)	0.00097271	0.00097271		(3.92)
AD VALOREM ADJUSTMENT	Oct 23				(44,292.21)	0.00097271	0.00097271		(43.08)
Total OIL								7.23	506.57
PLANT PRODUCTS									
ROYALTY INTEREST	Oct 23		626.98	0.62	389.59	0.00045938	0.00045938	0.29	0.18
CONSERVATION TAX	Oct 23				(0.58)	0.00045938	0.00045938		0.00
PROCESSING	Oct 23				(188.33)	0.00045938	0.00045938		(0.09)
SEVERANCE TAX	Oct 23				(3.90)	0.00045938	0.00045938		0.00
AD VALOREM ADJUSTMENT	Oct 23				(21.82)	0.00045938	0.00045938		(0.01)
ROYALTY INTEREST	Oct 23		626.98	0.62	389.59	0.00097271	0.00097271	0.61	0.38
CONSERVATION TAX	Oct 23				(0.58)	0.00097271	0.00097271		0.00
SEVERANCE TAX	Oct 23				(3.90)	0.00097271	0.00097271		0.00
AD VALOREM ADJUSTMENT	Oct 23				(21.82)	0.00097271	0.00097271		(0.02)
ROYALTY INTEREST	Oct 23		192,721.06	0.43	81,917.17	0.00045938	0.00045938	88.53	37.63
CONSERVATION TAX	Oct 23				(122.88)	0.00045938	0.00045938		(0.06)
PROCESSING	Oct 23				(15,244.90)	0.00045938	0.00045938		(7.00)
SEVERANCE TAX	Oct 23				(819.17)	0.00045938	0.00045938		(0.38)
AD VALOREM ADJUSTMENT	Oct 23				(7,308.27)	0.00045938	0.00045938		(3.36)
ROYALTY INTEREST	Oct 23		192,721.06	0.43	81,917.17	0.00097271	0.00097271	187.46	79.68
CONSERVATION TAX	Oct 23				(122.88)	0.00097271	0.00097271		(0.12)
SEVERANCE TAX	Oct 23				(819.17)	0.00097271	0.00097271		(0.80)
AD VALOREM ADJUSTMENT	Oct 23				(7,308.27)	0.00097271	0.00097271		(7.11)
Total PLANT PRODUCTS								276.89	98.92
Total Property									687.89
-									
-									



Revenue Statement

Owner

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—
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Operator

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

Check

Check Number	411258
Check Amount	—
Check Date	December 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: COX3181		UNITED A S16-20-08N, State: CO, County: BROOMFIELD								
GAS										
	ROYALTY INTEREST	Oct 23	1.1340	132.00	2.16	284.56	0.00045938	0.00045938	0.06	0.13
	CONSERVATION TAX	Oct 23				(0.43)	0.00045938	0.00045938		0.00
	PROCESSING	Oct 23				(237.41)	0.00045938	0.00045938		(0.11)
	SEVERANCE TAX	Oct 23				(2.85)	0.00045938	0.00045938		0.00
	AD VALOREM ADJUSTMENT	Oct 23				(4.79)	0.00045938	0.00045938		0.00
	ROYALTY INTEREST	Oct 23	1.1340	132.00	2.16	284.56	0.00097271	0.00097271	0.13	0.28
	CONSERVATION TAX	Oct 23				(0.43)	0.00097271	0.00097271		0.00
	SEVERANCE TAX	Oct 23				(2.85)	0.00097271	0.00097271		0.00
	AD VALOREM ADJUSTMENT	Oct 23				(4.79)	0.00097271	0.00097271		0.00
	ROYALTY INTEREST	Oct 23	1.0660	28,353.00	2.12	60,242.34	0.00045938	0.00045938	13.02	27.67
	CONSERVATION TAX	Oct 23				(90.36)	0.00045938	0.00045938		(0.04)
	PROCESSING	Oct 23				(15,699.78)	0.00045938	0.00045938		(7.21)
	SEVERANCE TAX	Oct 23				(602.42)	0.00045938	0.00045938		(0.28)
	AD VALOREM ADJUSTMENT	Oct 23				(4,873.24)	0.00045938	0.00045938		(2.24)
	ROYALTY INTEREST	Oct 23	1.0660	28,353.00	2.12	60,242.34	0.00097271	0.00097271	27.58	58.60
	CONSERVATION TAX	Oct 23				(90.36)	0.00097271	0.00097271		(0.09)
	SEVERANCE TAX	Oct 23				(602.42)	0.00097271	0.00097271		(0.59)
	AD VALOREM ADJUSTMENT	Oct 23				(4,873.24)	0.00097271	0.00097271		(4.74)
Total GAS									40.79	71.38

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
OIL										
	ROYALTY INTEREST	Oct 23		4,357.66	79.82	347,814.86	0.00045938	0.00045938	2.00	159.78
	CONSERVATION TAX	Oct 23				(521.72)	0.00045938	0.00045938		(0.24)
	SEVERANCE TAX	Oct 23				(3,478.15)	0.00045938	0.00045938		(1.60)
	AD VALOREM ADJUSTMENT	Oct 23				(38,259.63)	0.00045938	0.00045938		(17.58)
	ROYALTY INTEREST	Oct 23		4,357.66	79.82	347,814.86	0.00097271	0.00097271	4.24	338.32
	CONSERVATION TAX	Oct 23				(521.72)	0.00097271	0.00097271		(0.51)
	SEVERANCE TAX	Oct 23				(3,478.15)	0.00097271	0.00097271		(3.38)
	AD VALOREM ADJUSTMENT	Oct 23				(38,259.63)	0.00097271	0.00097271		(37.22)
							Total OIL		6.24	437.57
PLANT PRODUCTS										
	ROYALTY INTEREST	Oct 23		543.06	0.62	337.45	0.00045938	0.00045938	0.25	0.16
	CONSERVATION TAX	Oct 23				(0.51)	0.00045938	0.00045938		0.00
	PROCESSING	Oct 23				(163.13)	0.00045938	0.00045938		(0.07)
	SEVERANCE TAX	Oct 23				(3.37)	0.00045938	0.00045938		0.00
	AD VALOREM ADJUSTMENT	Oct 23				(18.90)	0.00045938	0.00045938		(0.01)
	ROYALTY INTEREST	Oct 23		543.06	0.62	337.45	0.00097271	0.00097271	0.53	0.33
	CONSERVATION TAX	Oct 23				(0.51)	0.00097271	0.00097271		0.00
	SEVERANCE TAX	Oct 23				(3.37)	0.00097271	0.00097271		0.00
	AD VALOREM ADJUSTMENT	Oct 23				(18.90)	0.00097271	0.00097271		(0.02)
	ROYALTY INTEREST	Oct 23		166,925.29	0.43	70,952.53	0.00045938	0.00045938	76.68	32.59
	CONSERVATION TAX	Oct 23				(106.43)	0.00045938	0.00045938		(0.05)
	PROCESSING	Oct 23				(13,204.36)	0.00045938	0.00045938		(6.07)
	SEVERANCE TAX	Oct 23				(709.53)	0.00045938	0.00045938		(0.33)
	AD VALOREM ADJUSTMENT	Oct 23				(6,330.06)	0.00045938	0.00045938		(2.91)
	ROYALTY INTEREST	Oct 23		166,925.29	0.43	70,952.53	0.00097271	0.00097271	162.37	69.02
	CONSERVATION TAX	Oct 23				(106.43)	0.00097271	0.00097271		(0.10)
	SEVERANCE TAX	Oct 23				(709.53)	0.00097271	0.00097271		(0.69)
	AD VALOREM ADJUSTMENT	Oct 23				(6,330.06)	0.00097271	0.00097271		(6.16)
							Total PLANT PRODUCTS		239.83	85.69
							Total Property			594.64
							-			
							-			



Revenue Statement

Owner

Operator

Check

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

Check Number	411258
Check Amount	—
Check Date	December 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: COX3184		UNITED B S16-20-11N, State: CO, County: BROOMFIELD								
GAS										
	ROYALTY INTEREST	Oct 23	1.1340	135.00	2.16	291.29	0.00045938	0.00045938	0.06	0.13
	CONSERVATION TAX	Oct 23				(0.44)	0.00045938	0.00045938		0.00
	PROCESSING	Oct 23				(243.03)	0.00045938	0.00045938		(0.11)
	SEVERANCE TAX	Oct 23				(2.91)	0.00045938	0.00045938		0.00
	AD VALOREM ADJUSTMENT	Oct 23				(4.90)	0.00045938	0.00045938		0.00
	ROYALTY INTEREST	Oct 23	1.1340	135.00	2.16	291.29	0.00097271	0.00097271	0.13	0.28
	CONSERVATION TAX	Oct 23				(0.44)	0.00097271	0.00097271		0.00
	SEVERANCE TAX	Oct 23				(2.91)	0.00097271	0.00097271		0.00
	AD VALOREM ADJUSTMENT	Oct 23				(4.90)	0.00097271	0.00097271		0.00
	ROYALTY INTEREST	Oct 23	1.0660	29,024.00	2.12	61,667.46	0.00045938	0.00045938	13.33	28.33
	CONSERVATION TAX	Oct 23				(92.50)	0.00045938	0.00045938		(0.04)
	PROCESSING	Oct 23				(16,071.18)	0.00045938	0.00045938		(7.38)
	SEVERANCE TAX	Oct 23				(616.67)	0.00045938	0.00045938		(0.28)
	AD VALOREM ADJUSTMENT	Oct 23				(4,988.52)	0.00045938	0.00045938		(2.29)
	ROYALTY INTEREST	Oct 23	1.0660	29,024.00	2.12	61,667.46	0.00097271	0.00097271	28.23	59.98
	CONSERVATION TAX	Oct 23				(92.50)	0.00097271	0.00097271		(0.09)
	SEVERANCE TAX	Oct 23				(616.67)	0.00097271	0.00097271		(0.60)
	AD VALOREM ADJUSTMENT	Oct 23				(4,988.52)	0.00097271	0.00097271		(4.85)
Total GAS									41.75	73.08

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
OIL										
	ROYALTY INTEREST	Oct 23		3,487.08	79.82	278,327.37	0.00045938	0.00045938	1.60	127.86
	CONSERVATION TAX	Oct 23				(417.49)	0.00045938	0.00045938		(0.19)
	SEVERANCE TAX	Oct 23				(2,783.27)	0.00045938	0.00045938		(1.28)
	AD VALOREM ADJUSTMENT	Oct 23				(30,616.01)	0.00045938	0.00045938		(14.06)
	ROYALTY INTEREST	Oct 23		3,487.08	79.82	278,327.37	0.00097271	0.00097271	3.39	270.73
	CONSERVATION TAX	Oct 23				(417.49)	0.00097271	0.00097271		(0.41)
	SEVERANCE TAX	Oct 23				(2,783.27)	0.00097271	0.00097271		(2.71)
	AD VALOREM ADJUSTMENT	Oct 23				(30,616.01)	0.00097271	0.00097271		(29.78)
							Total OIL		4.99	350.16
PLANT PRODUCTS										
	ROYALTY INTEREST	Oct 23		555.91	0.62	345.43	0.00045938	0.00045938	0.26	0.16
	CONSERVATION TAX	Oct 23				(0.52)	0.00045938	0.00045938		0.00
	PROCESSING	Oct 23				(166.98)	0.00045938	0.00045938		(0.08)
	SEVERANCE TAX	Oct 23				(3.45)	0.00045938	0.00045938		0.00
	AD VALOREM ADJUSTMENT	Oct 23				(19.35)	0.00045938	0.00045938		(0.01)
	ROYALTY INTEREST	Oct 23		555.91	0.62	345.43	0.00097271	0.00097271	0.54	0.34
	CONSERVATION TAX	Oct 23				(0.52)	0.00097271	0.00097271		0.00
	SEVERANCE TAX	Oct 23				(3.45)	0.00097271	0.00097271		0.00
	AD VALOREM ADJUSTMENT	Oct 23				(19.35)	0.00097271	0.00097271		(0.02)
	ROYALTY INTEREST	Oct 23		170,874.14	0.43	72,631.02	0.00045938	0.00045938	78.50	33.37
	CONSERVATION TAX	Oct 23				(108.95)	0.00045938	0.00045938		(0.05)
	PROCESSING	Oct 23				(13,516.73)	0.00045938	0.00045938		(6.21)
	SEVERANCE TAX	Oct 23				(726.31)	0.00045938	0.00045938		(0.33)
	AD VALOREM ADJUSTMENT	Oct 23				(6,479.81)	0.00045938	0.00045938		(2.98)
	ROYALTY INTEREST	Oct 23		170,874.14	0.43	72,631.02	0.00097271	0.00097271	166.21	70.65
	CONSERVATION TAX	Oct 23				(108.95)	0.00097271	0.00097271		(0.11)
	SEVERANCE TAX	Oct 23				(726.31)	0.00097271	0.00097271		(0.71)
	AD VALOREM ADJUSTMENT	Oct 23				(6,479.81)	0.00097271	0.00097271		(6.30)
							Total PLANT PRODUCTS		245.51	87.72
							Total Property			510.96

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Revenue Statement

Owner

Operator

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

Check Number411258

Check Amount—

Check DateDecember 27, 2023

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: COX3185		UNITED B S16-20-12N, State: CO, County: BROOMFIELD								
GAS										
	ROYALTY INTEREST	Oct 23	1.1340	128.00	2.16	275.97	0.00045938	0.00045938	0.06	0.13
	CONSERVATION TAX	Oct 23				(0.41)	0.00045938	0.00045938		0.00
	PROCESSING	Oct 23				(230.24)	0.00045938	0.00045938		(0.11)
	SEVERANCE TAX	Oct 23				(2.76)	0.00045938	0.00045938		0.00
	AD VALOREM ADJUSTMENT	Oct 23				(4.64)	0.00045938	0.00045938		0.00
	ROYALTY INTEREST	Oct 23	1.1340	128.00	2.16	275.97	0.00097271	0.00097271	0.12	0.27
	CONSERVATION TAX	Oct 23				(0.41)	0.00097271	0.00097271		0.00
	SEVERANCE TAX	Oct 23				(2.76)	0.00097271	0.00097271		0.00
	AD VALOREM ADJUSTMENT	Oct 23				(4.64)	0.00097271	0.00097271		0.00
	ROYALTY INTEREST	Oct 23	1.0660	27,497.00	2.12	58,424.41	0.00045938	0.00045938	12.63	26.84
	CONSERVATION TAX	Oct 23				(87.64)	0.00045938	0.00045938		(0.04)
	PROCESSING	Oct 23				(15,226.01)	0.00045938	0.00045938		(6.99)
	SEVERANCE TAX	Oct 23				(584.24)	0.00045938	0.00045938		(0.27)
	AD VALOREM ADJUSTMENT	Oct 23				(4,726.18)	0.00045938	0.00045938		(2.17)
	ROYALTY INTEREST	Oct 23	1.0660	27,497.00	2.12	58,424.41	0.00097271	0.00097271	26.75	56.83
	CONSERVATION TAX	Oct 23				(87.64)	0.00097271	0.00097271		(0.09)
	SEVERANCE TAX	Oct 23				(584.24)	0.00097271	0.00097271		(0.57)
	AD VALOREM ADJUSTMENT	Oct 23				(4,726.18)	0.00097271	0.00097271		(4.60)
Total GAS									39.56	69.23

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
OIL										
	ROYALTY INTEREST	Oct 23		3,419.81	79.82	272,957.91	0.00045938	0.00045938	1.57	125.39
	CONSERVATION TAX	Oct 23				(409.44)	0.00045938	0.00045938		(0.19)
	SEVERANCE TAX	Oct 23				(2,729.58)	0.00045938	0.00045938		(1.25)
	AD VALOREM ADJUSTMENT	Oct 23				(30,025.37)	0.00045938	0.00045938		(13.79)
	ROYALTY INTEREST	Oct 23		3,419.81	79.82	272,957.91	0.00097271	0.00097271	3.33	265.51
	CONSERVATION TAX	Oct 23				(409.44)	0.00097271	0.00097271		(0.40)
	SEVERANCE TAX	Oct 23				(2,729.58)	0.00097271	0.00097271		(2.66)
	AD VALOREM ADJUSTMENT	Oct 23				(30,025.37)	0.00097271	0.00097271		(29.21)
							Total OIL		4.90	343.40
PLANT PRODUCTS										
	ROYALTY INTEREST	Oct 23		526.67	0.62	327.26	0.00045938	0.00045938	0.24	0.15
	CONSERVATION TAX	Oct 23				(0.49)	0.00045938	0.00045938		0.00
	PROCESSING	Oct 23				(158.20)	0.00045938	0.00045938		(0.07)
	SEVERANCE TAX	Oct 23				(3.27)	0.00045938	0.00045938		0.00
	AD VALOREM ADJUSTMENT	Oct 23				(18.33)	0.00045938	0.00045938		(0.01)
	ROYALTY INTEREST	Oct 23		526.67	0.62	327.26	0.00097271	0.00097271	0.51	0.32
	CONSERVATION TAX	Oct 23				(0.49)	0.00097271	0.00097271		0.00
	SEVERANCE TAX	Oct 23				(3.27)	0.00097271	0.00097271		0.00
	AD VALOREM ADJUSTMENT	Oct 23				(18.33)	0.00097271	0.00097271		(0.02)
	ROYALTY INTEREST	Oct 23		161,887.99	0.43	68,811.40	0.00045938	0.00045938	74.37	31.61
	CONSERVATION TAX	Oct 23				(103.22)	0.00045938	0.00045938		(0.05)
	PROCESSING	Oct 23				(12,805.89)	0.00045938	0.00045938		(5.88)
	SEVERANCE TAX	Oct 23				(688.11)	0.00045938	0.00045938		(0.32)
	AD VALOREM ADJUSTMENT	Oct 23				(6,139.04)	0.00045938	0.00045938		(2.82)
	ROYALTY INTEREST	Oct 23		161,887.99	0.43	68,811.40	0.00097271	0.00097271	157.47	66.93
	CONSERVATION TAX	Oct 23				(103.22)	0.00097271	0.00097271		(0.10)
	SEVERANCE TAX	Oct 23				(688.11)	0.00097271	0.00097271		(0.67)
	AD VALOREM ADJUSTMENT	Oct 23				(6,139.04)	0.00097271	0.00097271		(5.97)
							Total PLANT PRODUCTS		232.59	83.10
							Total Property			495.73

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Revenue Statement

Owner

Operator

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CIVITAS RESOURCES INC
555 17TH ST STE 3700
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: COX3186		UNITED B S16-20-13C, State: CO, County: BROOMFIELD								
GAS										
	ROYALTY INTEREST	Oct 23	1.1340	161.00	2.16	348.50	0.00045938	0.00045938	0.07	0.16
	CONSERVATION TAX	Oct 23				(0.52)	0.00045938	0.00045938		0.00
	PROCESSING	Oct 23				(290.75)	0.00045938	0.00045938		(0.13)
	SEVERANCE TAX	Oct 23				(3.49)	0.00045938	0.00045938		0.00
	AD VALOREM ADJUSTMENT	Oct 23				(5.86)	0.00045938	0.00045938		0.00
	ROYALTY INTEREST	Oct 23	1.1340	161.00	2.16	348.50	0.00097271	0.00097271	0.16	0.34
	CONSERVATION TAX	Oct 23				(0.52)	0.00097271	0.00097271		0.00
	SEVERANCE TAX	Oct 23				(3.49)	0.00097271	0.00097271		0.00
	AD VALOREM ADJUSTMENT	Oct 23				(5.86)	0.00097271	0.00097271		(0.01)
	ROYALTY INTEREST	Oct 23	1.0660	34,724.00	2.12	73,778.83	0.00045938	0.00045938	15.95	33.89
	CONSERVATION TAX	Oct 23				(110.67)	0.00045938	0.00045938		(0.05)
	PROCESSING	Oct 23				(19,227.53)	0.00045938	0.00045938		(8.83)
	SEVERANCE TAX	Oct 23				(737.79)	0.00045938	0.00045938		(0.34)
	AD VALOREM ADJUSTMENT	Oct 23				(5,968.26)	0.00045938	0.00045938		(2.74)
	ROYALTY INTEREST	Oct 23	1.0660	34,724.00	2.12	73,778.83	0.00097271	0.00097271	33.78	71.77
	CONSERVATION TAX	Oct 23				(110.67)	0.00097271	0.00097271		(0.11)
	SEVERANCE TAX	Oct 23				(737.79)	0.00097271	0.00097271		(0.72)
	AD VALOREM ADJUSTMENT	Oct 23				(5,968.26)	0.00097271	0.00097271		(5.81)
Total GAS									49.96	87.42

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
OIL										
	ROYALTY INTEREST	Oct 23		5,382.43	79.82	429,608.50	0.00045938	0.00045938	2.47	197.35
	CONSERVATION TAX	Oct 23				(644.41)	0.00045938	0.00045938		(0.30)
	SEVERANCE TAX	Oct 23				(4,296.09)	0.00045938	0.00045938		(1.97)
	AD VALOREM ADJUSTMENT	Oct 23				(47,256.94)	0.00045938	0.00045938		(21.71)
	ROYALTY INTEREST	Oct 23		5,382.43	79.82	429,608.50	0.00097271	0.00097271	5.24	417.88
	CONSERVATION TAX	Oct 23				(644.41)	0.00097271	0.00097271		(0.63)
	SEVERANCE TAX	Oct 23				(4,296.09)	0.00097271	0.00097271		(4.18)
	AD VALOREM ADJUSTMENT	Oct 23				(47,256.94)	0.00097271	0.00097271		(45.97)
							Total OIL		7.71	540.47
PLANT PRODUCTS										
	ROYALTY INTEREST	Oct 23		665.08	0.62	413.27	0.00045938	0.00045938	0.31	0.19
	CONSERVATION TAX	Oct 23				(0.62)	0.00045938	0.00045938		0.00
	PROCESSING	Oct 23				(199.78)	0.00045938	0.00045938		(0.09)
	SEVERANCE TAX	Oct 23				(4.13)	0.00045938	0.00045938		0.00
	AD VALOREM ADJUSTMENT	Oct 23				(23.15)	0.00045938	0.00045938		(0.01)
	ROYALTY INTEREST	Oct 23		665.08	0.62	413.27	0.00097271	0.00097271	0.65	0.40
	CONSERVATION TAX	Oct 23				(0.62)	0.00097271	0.00097271		0.00
	SEVERANCE TAX	Oct 23				(4.13)	0.00097271	0.00097271		0.00
	AD VALOREM ADJUSTMENT	Oct 23				(23.15)	0.00097271	0.00097271		(0.02)
	ROYALTY INTEREST	Oct 23		204,433.50	0.43	86,895.61	0.00045938	0.00045938	93.91	39.92
	CONSERVATION TAX	Oct 23				(130.34)	0.00045938	0.00045938		(0.06)
	PROCESSING	Oct 23				(16,171.39)	0.00045938	0.00045938		(7.43)
	SEVERANCE TAX	Oct 23				(868.96)	0.00045938	0.00045938		(0.40)
	AD VALOREM ADJUSTMENT	Oct 23				(7,752.43)	0.00045938	0.00045938		(3.56)
	ROYALTY INTEREST	Oct 23		204,433.50	0.43	86,895.61	0.00097271	0.00097271	198.85	84.52
	CONSERVATION TAX	Oct 23				(130.34)	0.00097271	0.00097271		(0.13)
	SEVERANCE TAX	Oct 23				(868.96)	0.00097271	0.00097271		(0.85)
	AD VALOREM ADJUSTMENT	Oct 23				(7,752.43)	0.00097271	0.00097271		(7.54)
							Total PLANT PRODUCTS		293.72	104.94
							Total Property			732.83

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Revenue Statement

Owner

Operator

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

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			Property Values				Owner Share				
Type	Production Date		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	COX3188	UNITED B S16-20-15N, State: CO, County: BROOMFIELD									
GAS											
	ROYALTY INTEREST	Oct 23	1.1340	164.00	2.16	353.56	0.00045938	0.00045938	0.08	0.16	
	CONSERVATION TAX	Oct 23				(0.53)	0.00045938	0.00045938		0.00	
	PROCESSING	Oct 23				(294.98)	0.00045938	0.00045938		(0.14)	
	SEVERANCE TAX	Oct 23				(3.54)	0.00045938	0.00045938		0.00	
	AD VALOREM ADJUSTMENT	Oct 23				(5.95)	0.00045938	0.00045938		0.00	
	ROYALTY INTEREST	Oct 23	1.1340	164.00	2.16	353.56	0.00097271	0.00097271	0.16	0.34	
	CONSERVATION TAX	Oct 23				(0.53)	0.00097271	0.00097271		0.00	
	SEVERANCE TAX	Oct 23				(3.54)	0.00097271	0.00097271		0.00	
	AD VALOREM ADJUSTMENT	Oct 23				(5.95)	0.00097271	0.00097271		(0.01)	
	ROYALTY INTEREST	Oct 23	1.0660	35,228.00	2.12	74,850.58	0.00045938	0.00045938	16.18	34.38	
	CONSERVATION TAX	Oct 23				(112.28)	0.00045938	0.00045938		(0.05)	
	PROCESSING	Oct 23				(19,506.83)	0.00045938	0.00045938		(8.96)	
	SEVERANCE TAX	Oct 23				(748.51)	0.00045938	0.00045938		(0.34)	
	AD VALOREM ADJUSTMENT	Oct 23				(6,054.96)	0.00045938	0.00045938		(2.78)	
	ROYALTY INTEREST	Oct 23	1.0660	35,228.00	2.12	74,850.58	0.00097271	0.00097271	34.27	72.81	
	CONSERVATION TAX	Oct 23				(112.28)	0.00097271	0.00097271		(0.11)	
	SEVERANCE TAX	Oct 23				(748.51)	0.00097271	0.00097271		(0.73)	
	AD VALOREM ADJUSTMENT	Oct 23				(6,054.96)	0.00097271	0.00097271		(5.89)	
									Total GAS	50.69	88.68

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
OIL										
	ROYALTY INTEREST	Oct 23		5,952.63	79.82	475,119.88	0.00045938	0.00045938	2.73	218.26
	CONSERVATION TAX	Oct 23				(712.68)	0.00045938	0.00045938		(0.33)
	SEVERANCE TAX	Oct 23				(4,751.20)	0.00045938	0.00045938		(2.18)
	AD VALOREM ADJUSTMENT	Oct 23				(52,263.19)	0.00045938	0.00045938		(24.01)
	ROYALTY INTEREST	Oct 23		5,952.63	79.82	475,119.88	0.00097271	0.00097271	5.79	462.15
	CONSERVATION TAX	Oct 23				(712.68)	0.00097271	0.00097271		(0.69)
	SEVERANCE TAX	Oct 23				(4,751.20)	0.00097271	0.00097271		(4.62)
	AD VALOREM ADJUSTMENT	Oct 23				(52,263.19)	0.00097271	0.00097271		(50.84)
							Total OIL		8.52	597.74
PLANT PRODUCTS										
	ROYALTY INTEREST	Oct 23		674.75	0.62	419.27	0.00045938	0.00045938	0.31	0.19
	CONSERVATION TAX	Oct 23				(0.63)	0.00045938	0.00045938		0.00
	PROCESSING	Oct 23				(202.68)	0.00045938	0.00045938		(0.09)
	SEVERANCE TAX	Oct 23				(4.19)	0.00045938	0.00045938		0.00
	AD VALOREM ADJUSTMENT	Oct 23				(23.48)	0.00045938	0.00045938		(0.01)
	ROYALTY INTEREST	Oct 23		674.75	0.62	419.27	0.00097271	0.00097271	0.66	0.41
	CONSERVATION TAX	Oct 23				(0.63)	0.00097271	0.00097271		0.00
	SEVERANCE TAX	Oct 23				(4.19)	0.00097271	0.00097271		0.00
	AD VALOREM ADJUSTMENT	Oct 23				(23.48)	0.00097271	0.00097271		(0.02)
	ROYALTY INTEREST	Oct 23		207,403.20	0.43	88,157.90	0.00045938	0.00045938	95.28	40.50
	CONSERVATION TAX	Oct 23				(132.24)	0.00045938	0.00045938		(0.06)
	PROCESSING	Oct 23				(16,406.30)	0.00045938	0.00045938		(7.54)
	SEVERANCE TAX	Oct 23				(881.58)	0.00045938	0.00045938		(0.40)
	AD VALOREM ADJUSTMENT	Oct 23				(7,865.04)	0.00045938	0.00045938		(3.61)
	ROYALTY INTEREST	Oct 23		207,403.20	0.43	88,157.90	0.00097271	0.00097271	201.74	85.75
	CONSERVATION TAX	Oct 23				(132.24)	0.00097271	0.00097271		(0.13)
	SEVERANCE TAX	Oct 23				(881.58)	0.00097271	0.00097271		(0.86)
	AD VALOREM ADJUSTMENT	Oct 23				(7,865.04)	0.00097271	0.00097271		(7.65)
							Total PLANT PRODUCTS		297.99	106.48
							Total Property			792.90

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Revenue Statement

Owner

Operator

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CIVITAS RESOURCES INC
555 17TH ST STE 3700
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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	COX3189	UNITED B S16-20-16C, State: CO, County: BROOMFIELD								
GAS										
	ROYALTY INTEREST	Oct 23	1.1340	154.00	2.16	331.83	0.00045938	0.00045938	0.07	0.15
	CONSERVATION TAX	Oct 23				(0.50)	0.00045938	0.00045938		0.00
	PROCESSING	Oct 23				(276.85)	0.00045938	0.00045938		(0.13)
	SEVERANCE TAX	Oct 23				(3.32)	0.00045938	0.00045938		0.00
	AD VALOREM ADJUSTMENT	Oct 23				(5.58)	0.00045938	0.00045938		0.00
	ROYALTY INTEREST	Oct 23	1.1340	154.00	2.16	331.83	0.00097271	0.00097271	0.15	0.32
	CONSERVATION TAX	Oct 23				(0.50)	0.00097271	0.00097271		0.00
	SEVERANCE TAX	Oct 23				(3.32)	0.00097271	0.00097271		0.00
	AD VALOREM ADJUSTMENT	Oct 23				(5.58)	0.00097271	0.00097271		(0.01)
	ROYALTY INTEREST	Oct 23	1.0660	33,064.00	2.12	70,250.88	0.00045938	0.00045938	15.19	32.27
	CONSERVATION TAX	Oct 23				(105.38)	0.00045938	0.00045938		(0.05)
	PROCESSING	Oct 23				(18,308.11)	0.00045938	0.00045938		(8.41)
	SEVERANCE TAX	Oct 23				(702.51)	0.00045938	0.00045938		(0.32)
	AD VALOREM ADJUSTMENT	Oct 23				(5,682.87)	0.00045938	0.00045938		(2.61)
	ROYALTY INTEREST	Oct 23	1.0660	33,064.00	2.12	70,250.88	0.00097271	0.00097271	32.16	68.33
	CONSERVATION TAX	Oct 23				(105.38)	0.00097271	0.00097271		(0.10)
	SEVERANCE TAX	Oct 23				(702.51)	0.00097271	0.00097271		(0.68)
	AD VALOREM ADJUSTMENT	Oct 23				(5,682.87)	0.00097271	0.00097271		(5.53)
Total GAS									47.57	83.23

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
OIL										
	ROYALTY INTEREST	Oct 23		5,070.20	79.82	404,687.00	0.00045938	0.00045938	2.33	185.91
	CONSERVATION TAX	Oct 23				(607.03)	0.00045938	0.00045938		(0.28)
	SEVERANCE TAX	Oct 23				(4,046.87)	0.00045938	0.00045938		(1.86)
	AD VALOREM ADJUSTMENT	Oct 23				(44,515.57)	0.00045938	0.00045938		(20.45)
	ROYALTY INTEREST	Oct 23		5,070.20	79.82	404,687.00	0.00097271	0.00097271	4.93	393.64
	CONSERVATION TAX	Oct 23				(607.03)	0.00097271	0.00097271		(0.59)
	SEVERANCE TAX	Oct 23				(4,046.87)	0.00097271	0.00097271		(3.94)
	AD VALOREM ADJUSTMENT	Oct 23				(44,515.57)	0.00097271	0.00097271		(43.30)
							Total OIL		7.26	509.13
PLANT PRODUCTS										
	ROYALTY INTEREST	Oct 23		633.28	0.62	393.51	0.00045938	0.00045938	0.29	0.18
	CONSERVATION TAX	Oct 23				(0.59)	0.00045938	0.00045938		0.00
	PROCESSING	Oct 23				(190.23)	0.00045938	0.00045938		(0.09)
	SEVERANCE TAX	Oct 23				(3.94)	0.00045938	0.00045938		0.00
	AD VALOREM ADJUSTMENT	Oct 23				(22.04)	0.00045938	0.00045938		(0.01)
	ROYALTY INTEREST	Oct 23		633.28	0.62	393.51	0.00097271	0.00097271	0.62	0.38
	CONSERVATION TAX	Oct 23				(0.59)	0.00097271	0.00097271		0.00
	SEVERANCE TAX	Oct 23				(3.94)	0.00097271	0.00097271		0.00
	AD VALOREM ADJUSTMENT	Oct 23				(22.04)	0.00097271	0.00097271		(0.02)
	ROYALTY INTEREST	Oct 23		194,657.93	0.43	82,740.45	0.00045938	0.00045938	89.42	38.01
	CONSERVATION TAX	Oct 23				(124.11)	0.00045938	0.00045938		(0.06)
	PROCESSING	Oct 23				(15,398.11)	0.00045938	0.00045938		(7.07)
	SEVERANCE TAX	Oct 23				(827.40)	0.00045938	0.00045938		(0.38)
	AD VALOREM ADJUSTMENT	Oct 23				(7,381.72)	0.00045938	0.00045938		(3.39)
	ROYALTY INTEREST	Oct 23		194,657.93	0.43	82,740.45	0.00097271	0.00097271	189.35	80.48
	CONSERVATION TAX	Oct 23				(124.11)	0.00097271	0.00097271		(0.12)
	SEVERANCE TAX	Oct 23				(827.40)	0.00097271	0.00097271		(0.80)
	AD VALOREM ADJUSTMENT	Oct 23				(7,381.72)	0.00097271	0.00097271		(7.18)
							Total PLANT PRODUCTS		279.68	99.93
							Total Property			692.29

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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 411258
Check Amount —
Check Date December 27, 2023
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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: COX3190		UNITED B S16-20-17N, State: CO, County: BROOMFIELD								
GAS										
	ROYALTY INTEREST	Oct 23	1.1340	145.00	2.16	313.66	0.00045938	0.00045938	0.07	0.14
	CONSERVATION TAX	Oct 23				(0.47)	0.00045938	0.00045938		0.00
	PROCESSING	Oct 23				(261.69)	0.00045938	0.00045938		(0.12)
	SEVERANCE TAX	Oct 23				(3.14)	0.00045938	0.00045938		0.00
	AD VALOREM ADJUSTMENT	Oct 23				(5.28)	0.00045938	0.00045938		0.00
	ROYALTY INTEREST	Oct 23	1.1340	145.00	2.16	313.66	0.00097271	0.00097271	0.14	0.31
	CONSERVATION TAX	Oct 23				(0.47)	0.00097271	0.00097271		0.00
	SEVERANCE TAX	Oct 23				(3.14)	0.00097271	0.00097271		0.00
	AD VALOREM ADJUSTMENT	Oct 23				(5.28)	0.00097271	0.00097271		(0.01)
	ROYALTY INTEREST	Oct 23	1.0660	31,253.00	2.12	66,403.73	0.00045938	0.00045938	14.36	30.50
	CONSERVATION TAX	Oct 23				(99.61)	0.00045938	0.00045938		(0.05)
	PROCESSING	Oct 23				(17,305.50)	0.00045938	0.00045938		(7.95)
	SEVERANCE TAX	Oct 23				(664.04)	0.00045938	0.00045938		(0.31)
	AD VALOREM ADJUSTMENT	Oct 23				(5,371.66)	0.00045938	0.00045938		(2.47)
	ROYALTY INTEREST	Oct 23	1.0660	31,253.00	2.12	66,403.73	0.00097271	0.00097271	30.40	64.59
	CONSERVATION TAX	Oct 23				(99.61)	0.00097271	0.00097271		(0.10)
	SEVERANCE TAX	Oct 23				(664.04)	0.00097271	0.00097271		(0.65)
	AD VALOREM ADJUSTMENT	Oct 23				(5,371.66)	0.00097271	0.00097271		(5.23)
Total GAS									44.97	78.65

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
OIL										
	ROYALTY INTEREST	Oct 23		5,247.88	79.82	418,869.38	0.00045938	0.00045938	2.41	192.42
	CONSERVATION TAX	Oct 23				(628.30)	0.00045938	0.00045938		(0.29)
	SEVERANCE TAX	Oct 23				(4,188.69)	0.00045938	0.00045938		(1.92)
	AD VALOREM ADJUSTMENT	Oct 23				(46,075.63)	0.00045938	0.00045938		(21.17)
	ROYALTY INTEREST	Oct 23		5,247.88	79.82	418,869.38	0.00097271	0.00097271	5.10	407.44
	CONSERVATION TAX	Oct 23				(628.30)	0.00097271	0.00097271		(0.61)
	SEVERANCE TAX	Oct 23				(4,188.69)	0.00097271	0.00097271		(4.07)
	AD VALOREM ADJUSTMENT	Oct 23				(46,075.63)	0.00097271	0.00097271		(44.82)
							Total OIL		7.51	526.98
PLANT PRODUCTS										
	ROYALTY INTEREST	Oct 23		598.60	0.62	371.96	0.00045938	0.00045938	0.27	0.17
	CONSERVATION TAX	Oct 23				(0.56)	0.00045938	0.00045938		0.00
	PROCESSING	Oct 23				(179.81)	0.00045938	0.00045938		(0.08)
	SEVERANCE TAX	Oct 23				(3.72)	0.00045938	0.00045938		0.00
	AD VALOREM ADJUSTMENT	Oct 23				(20.83)	0.00045938	0.00045938		(0.01)
	ROYALTY INTEREST	Oct 23		598.60	0.62	371.96	0.00097271	0.00097271	0.58	0.36
	CONSERVATION TAX	Oct 23				(0.56)	0.00097271	0.00097271		0.00
	SEVERANCE TAX	Oct 23				(3.72)	0.00097271	0.00097271		0.00
	AD VALOREM ADJUSTMENT	Oct 23				(20.83)	0.00097271	0.00097271		(0.02)
	ROYALTY INTEREST	Oct 23		183,997.87	0.43	78,209.33	0.00045938	0.00045938	84.52	35.93
	CONSERVATION TAX	Oct 23				(117.31)	0.00045938	0.00045938		(0.05)
	PROCESSING	Oct 23				(14,554.86)	0.00045938	0.00045938		(6.69)
	SEVERANCE TAX	Oct 23				(782.09)	0.00045938	0.00045938		(0.36)
	AD VALOREM ADJUSTMENT	Oct 23				(6,977.48)	0.00045938	0.00045938		(3.21)
	ROYALTY INTEREST	Oct 23		183,997.87	0.43	78,209.33	0.00097271	0.00097271	178.98	76.08
	CONSERVATION TAX	Oct 23				(117.31)	0.00097271	0.00097271		(0.11)
	SEVERANCE TAX	Oct 23				(782.09)	0.00097271	0.00097271		(0.76)
	AD VALOREM ADJUSTMENT	Oct 23				(6,977.48)	0.00097271	0.00097271		(6.79)
							Total PLANT PRODUCTS		264.35	94.46
							Total Property			700.09
							-			
							-			



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 — Check Date November 28, 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:	COX3170	NORTHWEST B S16-20-02N, State: CO, County: BROOMFIELD								
GAS										
	ROYALTY INTEREST	Aug 23	1.0660	(22,809.00)	2.24	(51,008.99)	0.00045938	0.00045938	(10.48)	(23.43)
	CONSERVATION TAX	Aug 23				76.51	0.00045938	0.00045938		0.04
	PROCESSING	Aug 23				15,388.15	0.00045938	0.00045938		7.07
	SEVERANCE TAX	Aug 23				510.09	0.00045938	0.00045938		0.23
	AD VALOREM ADJUSTMENT	Aug 23				3,892.38	0.00045938	0.00045938		1.79
	ROYALTY INTEREST	Aug 23	1.0660	(22,809.00)	2.24	(51,008.99)	0.00097271	0.00097271	(22.19)	(49.62)
	CONSERVATION TAX	Aug 23				76.51	0.00097271	0.00097271		0.07
	SEVERANCE TAX	Aug 23				510.09	0.00097271	0.00097271		0.50
	AD VALOREM ADJUSTMENT	Aug 23				3,892.38	0.00097271	0.00097271		3.79
	ROYALTY INTEREST	Aug 23	1.0660	35,040.00	2.28	79,932.64	0.00045938	0.00045938	16.10	36.72
	CONSERVATION TAX	Aug 23				(119.90)	0.00045938	0.00045938		(0.06)
	PROCESSING	Aug 23				(19,131.61)	0.00045938	0.00045938		(8.79)
	SEVERANCE TAX	Aug 23				(799.33)	0.00045938	0.00045938		(0.37)
	AD VALOREM ADJUSTMENT	Aug 23				(6,655.89)	0.00045938	0.00045938		(3.06)
	ROYALTY INTEREST	Aug 23	1.0660	35,040.00	2.28	79,932.64	0.00097271	0.00097271	34.08	77.75
	CONSERVATION TAX	Aug 23				(119.90)	0.00097271	0.00097271		(0.12)
	SEVERANCE TAX	Aug 23				(799.33)	0.00097271	0.00097271		(0.78)
	AD VALOREM ADJUSTMENT	Aug 23				(6,655.89)	0.00097271	0.00097271		(6.47)
	ROYALTY INTEREST	Sep 23	1.1570	51.00	2.63	133.49	0.00045938	0.00045938	0.02	0.06

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Sep 23				(0.20)	0.00045938	0.00045938		0.00
PROCESSING	Sep 23				(100.88)	0.00045938	0.00045938		(0.05)
SEVERANCE TAX	Sep 23				(1.33)	0.00045938	0.00045938		0.00
AD VALOREM ADJUSTMENT	Sep 23				(3.42)	0.00045938	0.00045938		0.00
ROYALTY INTEREST	Sep 23	1.1570	51.00	2.63	133.49	0.00097271	0.00097271	0.05	0.13
CONSERVATION TAX	Sep 23				(0.20)	0.00097271	0.00097271		0.00
SEVERANCE TAX	Sep 23				(1.33)	0.00097271	0.00097271		0.00
AD VALOREM ADJUSTMENT	Sep 23				(3.42)	0.00097271	0.00097271		0.00
ROYALTY INTEREST	Sep 23	1.0650	32,676.00	2.14	69,841.89	0.00045938	0.00045938	15.01	32.08
CONSERVATION TAX	Sep 23				(104.76)	0.00045938	0.00045938		(0.05)
PROCESSING	Sep 23				(17,885.57)	0.00045938	0.00045938		(8.22)
SEVERANCE TAX	Sep 23				(698.42)	0.00045938	0.00045938		(0.32)
AD VALOREM ADJUSTMENT	Sep 23				(5,685.07)	0.00045938	0.00045938		(2.61)
ROYALTY INTEREST	Sep 23	1.0650	32,676.00	2.14	69,841.89	0.00097271	0.00097271	31.78	67.94
CONSERVATION TAX	Sep 23				(104.76)	0.00097271	0.00097271		(0.10)
SEVERANCE TAX	Sep 23				(698.42)	0.00097271	0.00097271		(0.68)
AD VALOREM ADJUSTMENT	Sep 23				(5,685.07)	0.00097271	0.00097271		(5.53)
Total GAS								64.37	117.91
OIL									
ROYALTY INTEREST	Sep 23		4,180.80	83.78	350,269.15	0.00045938	0.00045938	1.92	160.91
CONSERVATION TAX	Sep 23				(525.40)	0.00045938	0.00045938		(0.24)
SEVERANCE TAX	Sep 23				(3,502.69)	0.00045938	0.00045938		(1.61)
AD VALOREM ADJUSTMENT	Sep 23				(38,529.61)	0.00045938	0.00045938		(17.70)
ROYALTY INTEREST	Sep 23		4,180.80	83.78	350,269.15	0.00097271	0.00097271	4.07	340.71
CONSERVATION TAX	Sep 23				(525.40)	0.00097271	0.00097271		(0.51)
SEVERANCE TAX	Sep 23				(3,502.69)	0.00097271	0.00097271		(3.41)
AD VALOREM ADJUSTMENT	Sep 23				(38,529.61)	0.00097271	0.00097271		(37.48)
Total OIL								5.99	440.67
PLANT PRODUCTS									
ROYALTY INTEREST	Aug 23		(203,668.22)	0.43	(86,786.19)	0.00045938	0.00045938	(93.56)	(39.87)
CONSERVATION TAX	Aug 23				130.18	0.00045938	0.00045938		0.06
PROCESSING	Aug 23				19,629.35	0.00045938	0.00045938		9.02
SEVERANCE TAX	Aug 23				867.86	0.00045938	0.00045938		0.40
AD VALOREM ADJUSTMENT	Aug 23				7,354.19	0.00045938	0.00045938		3.38
ROYALTY INTEREST	Aug 23		(203,668.22)	0.43	(86,786.19)	0.00097271	0.00097271	(198.11)	(84.42)
CONSERVATION TAX	Aug 23				130.18	0.00097271	0.00097271		0.13
SEVERANCE TAX	Aug 23				867.86	0.00097271	0.00097271		0.84
AD VALOREM ADJUSTMENT	Aug 23				7,354.19	0.00097271	0.00097271		7.15
ROYALTY INTEREST	Aug 23		203,668.22	0.43	86,786.19	0.00045938	0.00045938	93.56	39.87
CONSERVATION TAX	Aug 23				(130.18)	0.00045938	0.00045938		(0.06)
PROCESSING	Aug 23				(15,885.90)	0.00045938	0.00045938		(7.30)
SEVERANCE TAX	Aug 23				(867.86)	0.00045938	0.00045938		(0.40)
AD VALOREM ADJUSTMENT	Aug 23				(7,772.28)	0.00045938	0.00045938		(3.57)
ROYALTY INTEREST	Aug 23		203,668.22	0.43	86,786.19	0.00097271	0.00097271	198.11	84.42

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Aug 23				(130.18)	0.00097271	0.00097271		(0.13)
SEVERANCE TAX	Aug 23				(867.86)	0.00097271	0.00097271		(0.84)
AD VALOREM ADJUSTMENT	Aug 23				(7,772.28)	0.00097271	0.00097271		(7.56)
ROYALTY INTEREST	Sep 23		155.28	0.77	118.94	0.00045938	0.00045938	0.07	0.05
CONSERVATION TAX	Sep 23				(0.18)	0.00045938	0.00045938		0.00
PROCESSING	Sep 23				(51.52)	0.00045938	0.00045938		(0.02)
SEVERANCE TAX	Sep 23				(1.19)	0.00045938	0.00045938		0.00
AD VALOREM ADJUSTMENT	Sep 23				(7.33)	0.00045938	0.00045938		0.00
ROYALTY INTEREST	Sep 23		155.28	0.77	118.94	0.00097271	0.00097271	0.15	0.12
CONSERVATION TAX	Sep 23				(0.18)	0.00097271	0.00097271		0.00
SEVERANCE TAX	Sep 23				(1.19)	0.00097271	0.00097271		0.00
AD VALOREM ADJUSTMENT	Sep 23				(7.33)	0.00097271	0.00097271		(0.01)
ROYALTY INTEREST	Sep 23		189,326.91	0.48	90,936.42	0.00045938	0.00045938	86.97	41.77
CONSERVATION TAX	Sep 23				(136.40)	0.00045938	0.00045938		(0.06)
PROCESSING	Sep 23				(14,804.17)	0.00045938	0.00045938		(6.80)
SEVERANCE TAX	Sep 23				(909.36)	0.00045938	0.00045938		(0.42)
AD VALOREM ADJUSTMENT	Sep 23				(8,349.61)	0.00045938	0.00045938		(3.84)
ROYALTY INTEREST	Sep 23		189,326.91	0.48	90,936.42	0.00097271	0.00097271	184.16	88.45
CONSERVATION TAX	Sep 23				(136.40)	0.00097271	0.00097271		(0.13)
SEVERANCE TAX	Sep 23				(909.36)	0.00097271	0.00097271		(0.88)
AD VALOREM ADJUSTMENT	Sep 23				(8,349.61)	0.00097271	0.00097271		(8.12)
Total PLANT PRODUCTS								271.35	111.23
Total Property									669.81

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Revenue Statement

Owner

Operator

Check

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

Check Number398240

Check Amount—

Check DateNovember 28, 2023

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	COX3258	UNITED A S16-20-03N, State: CO, County: BROOMFIELD								
GAS										
	ROYALTY INTEREST	Aug 23	1.0660	(15,805.00)	2.24	(35,344.66)	0.00045938	0.00045938	(7.26)	(16.24)
	CONSERVATION TAX	Aug 23				53.02	0.00045938	0.00045938		0.02
	PROCESSING	Aug 23				10,662.61	0.00045938	0.00045938		4.90
	SEVERANCE TAX	Aug 23				353.45	0.00045938	0.00045938		0.16
	AD VALOREM ADJUSTMENT	Aug 23				2,697.07	0.00045938	0.00045938		1.24
	ROYALTY INTEREST	Aug 23	1.0660	(15,805.00)	2.24	(35,344.66)	0.00097271	0.00097271	(15.37)	(34.38)
	CONSERVATION TAX	Aug 23				53.02	0.00097271	0.00097271		0.05
	SEVERANCE TAX	Aug 23				353.45	0.00097271	0.00097271		0.34
	AD VALOREM ADJUSTMENT	Aug 23				2,697.07	0.00097271	0.00097271		2.62
	ROYALTY INTEREST	Aug 23	1.0660	24,280.00	2.28	55,386.16	0.00045938	0.00045938	11.15	25.44
	CONSERVATION TAX	Aug 23				(83.08)	0.00045938	0.00045938		(0.04)
	PROCESSING	Aug 23				(13,256.49)	0.00045938	0.00045938		(6.09)
	SEVERANCE TAX	Aug 23				(553.86)	0.00045938	0.00045938		(0.25)
	AD VALOREM ADJUSTMENT	Aug 23				(4,611.94)	0.00045938	0.00045938		(2.12)
	ROYALTY INTEREST	Aug 23	1.0660	24,280.00	2.28	55,386.16	0.00097271	0.00097271	23.62	53.87
	CONSERVATION TAX	Aug 23				(83.08)	0.00097271	0.00097271		(0.08)
	SEVERANCE TAX	Aug 23				(553.86)	0.00097271	0.00097271		(0.54)
	AD VALOREM ADJUSTMENT	Aug 23				(4,611.94)	0.00097271	0.00097271		(4.49)
	ROYALTY INTEREST	Sep 23	1.1570	36.00	2.63	94.83	0.00045938	0.00045938	0.02	0.04

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		Sep 23				(0.14)	0.00045938	0.00045938		0.00
PROCESSING		Sep 23				(71.67)	0.00045938	0.00045938		(0.03)
SEVERANCE TAX		Sep 23				(0.95)	0.00045938	0.00045938		0.00
AD VALOREM ADJUSTMENT		Sep 23				(2.43)	0.00045938	0.00045938		0.00
ROYALTY INTEREST		Sep 23	1.1570	36.00	2.63	94.83	0.00097271	0.00097271	0.04	0.09
CONSERVATION TAX		Sep 23				(0.14)	0.00097271	0.00097271		0.00
SEVERANCE TAX		Sep 23				(0.95)	0.00097271	0.00097271		0.00
AD VALOREM ADJUSTMENT		Sep 23				(2.43)	0.00097271	0.00097271		0.00
ROYALTY INTEREST		Sep 23	1.0650	23,214.00	2.14	49,616.64	0.00045938	0.00045938	10.66	22.79
CONSERVATION TAX		Sep 23				(74.42)	0.00045938	0.00045938		(0.03)
PROCESSING		Sep 23				(12,706.15)	0.00045938	0.00045938		(5.84)
SEVERANCE TAX		Sep 23				(496.17)	0.00045938	0.00045938		(0.23)
AD VALOREM ADJUSTMENT		Sep 23				(4,038.75)	0.00045938	0.00045938		(1.86)
ROYALTY INTEREST		Sep 23	1.0650	23,214.00	2.14	49,616.64	0.00097271	0.00097271	22.58	48.26
CONSERVATION TAX		Sep 23				(74.42)	0.00097271	0.00097271		(0.07)
SEVERANCE TAX		Sep 23				(496.17)	0.00097271	0.00097271		(0.48)
AD VALOREM ADJUSTMENT		Sep 23				(4,038.75)	0.00097271	0.00097271		(3.93)
Total GAS									45.44	83.12
OIL										
ROYALTY INTEREST		Sep 23		3,530.71	83.78	295,804.76	0.00045938	0.00045938	1.62	135.89
CONSERVATION TAX		Sep 23				(443.71)	0.00045938	0.00045938		(0.20)
SEVERANCE TAX		Sep 23				(2,958.05)	0.00045938	0.00045938		(1.36)
AD VALOREM ADJUSTMENT		Sep 23				(32,538.52)	0.00045938	0.00045938		(14.95)
ROYALTY INTEREST		Sep 23		3,530.71	83.78	295,804.76	0.00097271	0.00097271	3.43	287.73
CONSERVATION TAX		Sep 23				(443.71)	0.00097271	0.00097271		(0.43)
SEVERANCE TAX		Sep 23				(2,958.05)	0.00097271	0.00097271		(2.88)
AD VALOREM ADJUSTMENT		Sep 23				(32,538.52)	0.00097271	0.00097271		(31.65)
Total OIL									5.05	372.15
PLANT PRODUCTS										
ROYALTY INTEREST		Aug 23		(141,123.82)	0.43	(60,135.05)	0.00045938	0.00045938	(64.83)	(27.62)
CONSERVATION TAX		Aug 23				90.20	0.00045938	0.00045938		0.04
PROCESSING		Aug 23				13,601.38	0.00045938	0.00045938		6.25
SEVERANCE TAX		Aug 23				601.35	0.00045938	0.00045938		0.28
AD VALOREM ADJUSTMENT		Aug 23				5,095.80	0.00045938	0.00045938		2.34
ROYALTY INTEREST		Aug 23		(141,123.82)	0.43	(60,135.05)	0.00097271	0.00097271	(137.27)	(58.49)
CONSERVATION TAX		Aug 23				90.20	0.00097271	0.00097271		0.09
SEVERANCE TAX		Aug 23				601.35	0.00097271	0.00097271		0.58
AD VALOREM ADJUSTMENT		Aug 23				5,095.80	0.00097271	0.00097271		4.96
ROYALTY INTEREST		Aug 23		141,123.82	0.43	60,135.05	0.00045938	0.00045938	64.83	27.62
CONSERVATION TAX		Aug 23				(90.20)	0.00045938	0.00045938		(0.04)
PROCESSING		Aug 23				(11,007.50)	0.00045938	0.00045938		(5.06)
SEVERANCE TAX		Aug 23				(601.35)	0.00045938	0.00045938		(0.28)
AD VALOREM ADJUSTMENT		Aug 23				(5,385.49)	0.00045938	0.00045938		(2.47)
ROYALTY INTEREST		Aug 23		141,123.82	0.43	60,135.05	0.00097271	0.00097271	137.27	58.49

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	Aug 23				(90.20)	0.00097271	0.00097271		(0.09)
SEVERANCE TAX	Aug 23				(601.35)	0.00097271	0.00097271		(0.58)
AD VALOREM ADJUSTMENT	Aug 23				(5,385.49)	0.00097271	0.00097271		(5.24)
ROYALTY INTEREST	Sep 23		110.32	0.77	84.50	0.00045938	0.00045938	0.05	0.04
CONSERVATION TAX	Sep 23				(0.13)	0.00045938	0.00045938		0.00
PROCESSING	Sep 23				(36.60)	0.00045938	0.00045938		(0.02)
SEVERANCE TAX	Sep 23				(0.85)	0.00045938	0.00045938		0.00
AD VALOREM ADJUSTMENT	Sep 23				(5.21)	0.00045938	0.00045938		0.00
ROYALTY INTEREST	Sep 23		110.32	0.77	84.50	0.00097271	0.00097271	0.11	0.08
CONSERVATION TAX	Sep 23				(0.13)	0.00097271	0.00097271		0.00
SEVERANCE TAX	Sep 23				(0.85)	0.00097271	0.00097271		0.00
AD VALOREM ADJUSTMENT	Sep 23				(5.21)	0.00097271	0.00097271		(0.01)
ROYALTY INTEREST	Sep 23		134,500.43	0.48	64,602.48	0.00045938	0.00045938	61.79	29.68
CONSERVATION TAX	Sep 23				(96.90)	0.00045938	0.00045938		(0.04)
PROCESSING	Sep 23				(10,517.08)	0.00045938	0.00045938		(4.83)
SEVERANCE TAX	Sep 23				(646.02)	0.00045938	0.00045938		(0.30)
AD VALOREM ADJUSTMENT	Sep 23				(5,931.68)	0.00045938	0.00045938		(2.72)
ROYALTY INTEREST	Sep 23		134,500.43	0.48	64,602.48	0.00097271	0.00097271	130.83	62.84
CONSERVATION TAX	Sep 23				(96.90)	0.00097271	0.00097271		(0.09)
SEVERANCE TAX	Sep 23				(646.02)	0.00097271	0.00097271		(0.63)
AD VALOREM ADJUSTMENT	Sep 23				(5,931.68)	0.00097271	0.00097271		(5.77)
Total PLANT PRODUCTS								192.78	79.01
Total Property									534.28

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Revenue Statement

Owner

Operator

Check

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

Check Number	398240
Check Amount	—
Check Date	November 28, 2023
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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: COX3177		UNITED A S16-20-04C, State: CO, County: BROOMFIELD								
GAS										
	ROYALTY INTEREST	Aug 23	1.0660	(21,955.00)	2.24	(49,098.46)	0.00045938	0.00045938	(10.09)	(22.55)
	CONSERVATION TAX	Aug 23				73.65	0.00045938	0.00045938		0.03
	PROCESSING	Aug 23				14,811.80	0.00045938	0.00045938		6.80
	SEVERANCE TAX	Aug 23				490.98	0.00045938	0.00045938		0.23
	AD VALOREM ADJUSTMENT	Aug 23				3,746.59	0.00045938	0.00045938		1.72
	ROYALTY INTEREST	Aug 23	1.0660	(21,955.00)	2.24	(49,098.46)	0.00097271	0.00097271	(21.36)	(47.76)
	CONSERVATION TAX	Aug 23				73.65	0.00097271	0.00097271		0.07
	SEVERANCE TAX	Aug 23				490.98	0.00097271	0.00097271		0.48
	AD VALOREM ADJUSTMENT	Aug 23				3,746.59	0.00097271	0.00097271		3.64
	ROYALTY INTEREST	Aug 23	1.0660	33,728.00	2.28	76,938.79	0.00045938	0.00045938	15.49	35.34
	CONSERVATION TAX	Aug 23				(115.41)	0.00045938	0.00045938		(0.05)
	PROCESSING	Aug 23				(18,415.04)	0.00045938	0.00045938		(8.46)
	SEVERANCE TAX	Aug 23				(769.39)	0.00045938	0.00045938		(0.35)
	AD VALOREM ADJUSTMENT	Aug 23				(6,406.60)	0.00045938	0.00045938		(2.94)
	ROYALTY INTEREST	Aug 23	1.0660	33,728.00	2.28	76,938.79	0.00097271	0.00097271	32.81	74.84
	CONSERVATION TAX	Aug 23				(115.41)	0.00097271	0.00097271		(0.11)
	SEVERANCE TAX	Aug 23				(769.39)	0.00097271	0.00097271		(0.75)
	AD VALOREM ADJUSTMENT	Aug 23				(6,406.60)	0.00097271	0.00097271		(6.23)
	ROYALTY INTEREST	Sep 23	1.1570	51.00	2.63	133.11	0.00045938	0.00045938	0.02	0.06

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				(0.20)	0.00045938	0.00045938		0.00
PROCESSING	Sep 23				(100.60)	0.00045938	0.00045938		(0.05)
SEVERANCE TAX	Sep 23				(1.33)	0.00045938	0.00045938		0.00
AD VALOREM ADJUSTMENT	Sep 23				(3.41)	0.00045938	0.00045938		0.00
ROYALTY INTEREST	Sep 23	1.1570	51.00	2.63	133.11	0.00097271	0.00097271	0.05	0.13
CONSERVATION TAX	Sep 23				(0.20)	0.00097271	0.00097271		0.00
SEVERANCE TAX	Sep 23				(1.33)	0.00097271	0.00097271		0.00
AD VALOREM ADJUSTMENT	Sep 23				(3.41)	0.00097271	0.00097271		0.00
ROYALTY INTEREST	Sep 23	1.0650	32,584.00	2.14	69,645.47	0.00045938	0.00045938	14.97	31.99
CONSERVATION TAX	Sep 23				(104.47)	0.00045938	0.00045938		(0.05)
PROCESSING	Sep 23				(17,835.27)	0.00045938	0.00045938		(8.19)
SEVERANCE TAX	Sep 23				(696.45)	0.00045938	0.00045938		(0.32)
AD VALOREM ADJUSTMENT	Sep 23				(5,669.08)	0.00045938	0.00045938		(2.60)
ROYALTY INTEREST	Sep 23	1.0650	32,584.00	2.14	69,645.47	0.00097271	0.00097271	31.69	67.74
CONSERVATION TAX	Sep 23				(104.47)	0.00097271	0.00097271		(0.10)
SEVERANCE TAX	Sep 23				(696.45)	0.00097271	0.00097271		(0.68)
AD VALOREM ADJUSTMENT	Sep 23				(5,669.08)	0.00097271	0.00097271		(5.51)
Total GAS								63.58	116.37
OIL									
ROYALTY INTEREST	Sep 23		6,354.13	83.78	532,351.89	0.00045938	0.00045938	2.92	244.55
CONSERVATION TAX	Sep 23				(798.53)	0.00045938	0.00045938		(0.37)
SEVERANCE TAX	Sep 23				(5,323.52)	0.00045938	0.00045938		(2.45)
AD VALOREM ADJUSTMENT	Sep 23				(58,558.71)	0.00045938	0.00045938		(26.90)
ROYALTY INTEREST	Sep 23		6,354.13	83.78	532,351.89	0.00097271	0.00097271	6.18	517.82
CONSERVATION TAX	Sep 23				(798.53)	0.00097271	0.00097271		(0.78)
SEVERANCE TAX	Sep 23				(5,323.52)	0.00097271	0.00097271		(5.18)
AD VALOREM ADJUSTMENT	Sep 23				(58,558.71)	0.00097271	0.00097271		(56.96)
Total OIL								9.10	669.73
PLANT PRODUCTS									
ROYALTY INTEREST	Aug 23		(196,039.89)	0.43	(83,535.64)	0.00045938	0.00045938	(90.06)	(38.37)
CONSERVATION TAX	Aug 23				125.30	0.00045938	0.00045938		0.06
PROCESSING	Aug 23				18,894.14	0.00045938	0.00045938		8.68
SEVERANCE TAX	Aug 23				835.36	0.00045938	0.00045938		0.38
AD VALOREM ADJUSTMENT	Aug 23				7,078.74	0.00045938	0.00045938		3.25
ROYALTY INTEREST	Aug 23		(196,039.89)	0.43	(83,535.64)	0.00097271	0.00097271	(190.69)	(81.26)
CONSERVATION TAX	Aug 23				125.30	0.00097271	0.00097271		0.12
SEVERANCE TAX	Aug 23				835.36	0.00097271	0.00097271		0.81
AD VALOREM ADJUSTMENT	Aug 23				7,078.74	0.00097271	0.00097271		6.89
ROYALTY INTEREST	Aug 23		196,039.89	0.43	83,535.64	0.00045938	0.00045938	90.06	38.37
CONSERVATION TAX	Aug 23				(125.30)	0.00045938	0.00045938		(0.06)
PROCESSING	Aug 23				(15,290.90)	0.00045938	0.00045938		(7.02)
SEVERANCE TAX	Aug 23				(835.36)	0.00045938	0.00045938		(0.38)
AD VALOREM ADJUSTMENT	Aug 23				(7,481.17)	0.00045938	0.00045938		(3.44)
ROYALTY INTEREST	Aug 23		196,039.89	0.43	83,535.64	0.00097271	0.00097271	190.69	81.26

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Aug 23				(125.30)	0.00097271	0.00097271		(0.12)
SEVERANCE TAX	Aug 23				(835.36)	0.00097271	0.00097271		(0.81)
AD VALOREM ADJUSTMENT	Aug 23				(7,481.17)	0.00097271	0.00097271		(7.28)
ROYALTY INTEREST	Sep 23		154.85	0.77	118.60	0.00045938	0.00045938	0.07	0.05
CONSERVATION TAX	Sep 23				(0.18)	0.00045938	0.00045938		0.00
PROCESSING	Sep 23				(51.38)	0.00045938	0.00045938		(0.02)
SEVERANCE TAX	Sep 23				(1.19)	0.00045938	0.00045938		0.00
AD VALOREM ADJUSTMENT	Sep 23				(7.31)	0.00045938	0.00045938		0.00
ROYALTY INTEREST	Sep 23		154.85	0.77	118.60	0.00097271	0.00097271	0.15	0.12
CONSERVATION TAX	Sep 23				(0.18)	0.00097271	0.00097271		0.00
SEVERANCE TAX	Sep 23				(1.19)	0.00097271	0.00097271		0.00
AD VALOREM ADJUSTMENT	Sep 23				(7.31)	0.00097271	0.00097271		(0.01)
ROYALTY INTEREST	Sep 23		188,794.45	0.48	90,680.67	0.00045938	0.00045938	86.73	41.66
CONSERVATION TAX	Sep 23				(136.02)	0.00045938	0.00045938		(0.06)
PROCESSING	Sep 23				(14,762.53)	0.00045938	0.00045938		(6.78)
SEVERANCE TAX	Sep 23				(906.81)	0.00045938	0.00045938		(0.42)
AD VALOREM ADJUSTMENT	Sep 23				(8,326.13)	0.00045938	0.00045938		(3.82)
ROYALTY INTEREST	Sep 23		188,794.45	0.48	90,680.67	0.00097271	0.00097271	183.64	88.21
CONSERVATION TAX	Sep 23				(136.02)	0.00097271	0.00097271		(0.13)
SEVERANCE TAX	Sep 23				(906.81)	0.00097271	0.00097271		(0.88)
AD VALOREM ADJUSTMENT	Sep 23				(8,326.13)	0.00097271	0.00097271		(8.10)
Total PLANT PRODUCTS								270.59	110.90
Total Property									897.00

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Revenue Statement

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CIVITAS RESOURCES INC
555 17TH ST STE 3700
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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	COX3179	UNITED A S16-20-06N, State: CO, County: BROOMFIELD								
GAS										
	ROYALTY INTEREST	Aug 23	1.0660	(22,533.00)	2.24	(50,392.42)	0.00045938	0.00045938	(10.35)	(23.15)
	CONSERVATION TAX	Aug 23				75.59	0.00045938	0.00045938		0.03
	PROCESSING	Aug 23				15,202.15	0.00045938	0.00045938		6.98
	SEVERANCE TAX	Aug 23				503.92	0.00045938	0.00045938		0.23
	AD VALOREM ADJUSTMENT	Aug 23				3,845.33	0.00045938	0.00045938		1.77
	ROYALTY INTEREST	Aug 23	1.0660	(22,533.00)	2.24	(50,392.42)	0.00097271	0.00097271	(21.92)	(49.02)
	CONSERVATION TAX	Aug 23				75.59	0.00097271	0.00097271		0.07
	SEVERANCE TAX	Aug 23				503.92	0.00097271	0.00097271		0.49
	AD VALOREM ADJUSTMENT	Aug 23				3,845.33	0.00097271	0.00097271		3.74
	ROYALTY INTEREST	Aug 23	1.0660	34,617.00	2.28	78,966.45	0.00045938	0.00045938	15.90	36.28
	CONSERVATION TAX	Aug 23				(118.45)	0.00045938	0.00045938		(0.05)
	PROCESSING	Aug 23				(18,900.35)	0.00045938	0.00045938		(8.68)
	SEVERANCE TAX	Aug 23				(789.66)	0.00045938	0.00045938		(0.36)
	AD VALOREM ADJUSTMENT	Aug 23				(6,575.44)	0.00045938	0.00045938		(3.02)
	ROYALTY INTEREST	Aug 23	1.0660	34,617.00	2.28	78,966.45	0.00097271	0.00097271	33.67	76.81
	CONSERVATION TAX	Aug 23				(118.45)	0.00097271	0.00097271		(0.12)
	SEVERANCE TAX	Aug 23				(789.66)	0.00097271	0.00097271		(0.77)
	AD VALOREM ADJUSTMENT	Aug 23				(6,575.44)	0.00097271	0.00097271		(6.40)
	ROYALTY INTEREST	Sep 23	1.1570	52.00	2.63	137.00	0.00045938	0.00045938	0.02	0.06

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				(0.21)	0.00045938	0.00045938		0.00
PROCESSING	Sep 23				(103.54)	0.00045938	0.00045938		(0.05)
SEVERANCE TAX	Sep 23				(1.37)	0.00045938	0.00045938		0.00
AD VALOREM ADJUSTMENT	Sep 23				(3.51)	0.00045938	0.00045938		0.00
ROYALTY INTEREST	Sep 23	1.1570	52.00	2.63	137.00	0.00097271	0.00097271	0.05	0.13
CONSERVATION TAX	Sep 23				(0.21)	0.00097271	0.00097271		0.00
SEVERANCE TAX	Sep 23				(1.37)	0.00097271	0.00097271		0.00
AD VALOREM ADJUSTMENT	Sep 23				(3.51)	0.00097271	0.00097271		0.00
ROYALTY INTEREST	Sep 23	1.0650	33,537.00	2.14	71,681.46	0.00045938	0.00045938	15.41	32.93
CONSERVATION TAX	Sep 23				(107.52)	0.00045938	0.00045938		(0.05)
PROCESSING	Sep 23				(18,356.66)	0.00045938	0.00045938		(8.43)
SEVERANCE TAX	Sep 23				(716.81)	0.00045938	0.00045938		(0.33)
AD VALOREM ADJUSTMENT	Sep 23				(5,834.81)	0.00045938	0.00045938		(2.68)
ROYALTY INTEREST	Sep 23	1.0650	33,537.00	2.14	71,681.46	0.00097271	0.00097271	32.62	69.73
CONSERVATION TAX	Sep 23				(107.52)	0.00097271	0.00097271		(0.10)
SEVERANCE TAX	Sep 23				(716.81)	0.00097271	0.00097271		(0.70)
AD VALOREM ADJUSTMENT	Sep 23				(5,834.81)	0.00097271	0.00097271		(5.68)
Total GAS								65.40	119.66
OIL									
ROYALTY INTEREST	Sep 23		5,464.76	83.78	457,840.62	0.00045938	0.00045938	2.51	210.32
CONSERVATION TAX	Sep 23				(686.76)	0.00045938	0.00045938		(0.32)
SEVERANCE TAX	Sep 23				(4,578.41)	0.00045938	0.00045938		(2.10)
AD VALOREM ADJUSTMENT	Sep 23				(50,362.47)	0.00045938	0.00045938		(23.14)
ROYALTY INTEREST	Sep 23		5,464.76	83.78	457,840.62	0.00097271	0.00097271	5.32	445.35
CONSERVATION TAX	Sep 23				(686.76)	0.00097271	0.00097271		(0.67)
SEVERANCE TAX	Sep 23				(4,578.41)	0.00097271	0.00097271		(4.45)
AD VALOREM ADJUSTMENT	Sep 23				(50,362.47)	0.00097271	0.00097271		(48.99)
Total OIL								7.83	576.00
PLANT PRODUCTS									
ROYALTY INTEREST	Aug 23		(201,206.37)	0.43	(85,737.16)	0.00045938	0.00045938	(92.43)	(39.39)
CONSERVATION TAX	Aug 23				128.61	0.00045938	0.00045938		0.06
PROCESSING	Aug 23				19,392.08	0.00045938	0.00045938		8.91
SEVERANCE TAX	Aug 23				857.37	0.00045938	0.00045938		0.39
AD VALOREM ADJUSTMENT	Aug 23				7,265.30	0.00045938	0.00045938		3.34
ROYALTY INTEREST	Aug 23		(201,206.37)	0.43	(85,737.16)	0.00097271	0.00097271	(195.72)	(83.40)
CONSERVATION TAX	Aug 23				128.61	0.00097271	0.00097271		0.13
SEVERANCE TAX	Aug 23				857.37	0.00097271	0.00097271		0.83
AD VALOREM ADJUSTMENT	Aug 23				7,265.30	0.00097271	0.00097271		7.07
ROYALTY INTEREST	Aug 23		201,206.37	0.43	85,737.16	0.00045938	0.00045938	92.43	39.39
CONSERVATION TAX	Aug 23				(128.61)	0.00045938	0.00045938		(0.06)
PROCESSING	Aug 23				(15,693.88)	0.00045938	0.00045938		(7.21)
SEVERANCE TAX	Aug 23				(857.37)	0.00045938	0.00045938		(0.39)
AD VALOREM ADJUSTMENT	Aug 23				(7,678.33)	0.00045938	0.00045938		(3.53)
ROYALTY INTEREST	Aug 23		201,206.37	0.43	85,737.16	0.00097271	0.00097271	195.72	83.40

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Aug 23				(128.61)	0.00097271	0.00097271		(0.13)
SEVERANCE TAX	Aug 23				(857.37)	0.00097271	0.00097271		(0.83)
AD VALOREM ADJUSTMENT	Aug 23				(7,678.33)	0.00097271	0.00097271		(7.47)
ROYALTY INTEREST	Sep 23		159.37	0.77	122.07	0.00045938	0.00045938	0.07	0.06
CONSERVATION TAX	Sep 23				(0.18)	0.00045938	0.00045938		0.00
PROCESSING	Sep 23				(52.88)	0.00045938	0.00045938		(0.02)
SEVERANCE TAX	Sep 23				(1.22)	0.00045938	0.00045938		0.00
AD VALOREM ADJUSTMENT	Sep 23				(7.52)	0.00045938	0.00045938		0.00
ROYALTY INTEREST	Sep 23		159.37	0.77	122.07	0.00097271	0.00097271	0.16	0.12
CONSERVATION TAX	Sep 23				(0.18)	0.00097271	0.00097271		0.00
SEVERANCE TAX	Sep 23				(1.22)	0.00097271	0.00097271		0.00
AD VALOREM ADJUSTMENT	Sep 23				(7.52)	0.00097271	0.00097271		(0.01)
ROYALTY INTEREST	Sep 23		194,313.59	0.48	93,331.59	0.00045938	0.00045938	89.26	42.87
CONSERVATION TAX	Sep 23				(140.00)	0.00045938	0.00045938		(0.06)
PROCESSING	Sep 23				(15,194.10)	0.00045938	0.00045938		(6.98)
SEVERANCE TAX	Sep 23				(933.32)	0.00045938	0.00045938		(0.43)
AD VALOREM ADJUSTMENT	Sep 23				(8,569.53)	0.00045938	0.00045938		(3.94)
ROYALTY INTEREST	Sep 23		194,313.59	0.48	93,331.59	0.00097271	0.00097271	189.01	90.78
CONSERVATION TAX	Sep 23				(140.00)	0.00097271	0.00097271		(0.14)
SEVERANCE TAX	Sep 23				(933.32)	0.00097271	0.00097271		(0.91)
AD VALOREM ADJUSTMENT	Sep 23				(8,569.53)	0.00097271	0.00097271		(8.34)
Total PLANT PRODUCTS								278.50	114.11
Total Property									809.77

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Revenue Statement

Owner

Operator

Check

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CIVITAS RESOURCES INC
555 17TH ST STE 3700
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:	COX3180	UNITED A S16-20-07C, State: CO, County: BROOMFIELD									
GAS											
	ROYALTY INTEREST	Aug 23	1.0660	(21,492.00)	2.24	(48,063.44)	0.00045938	0.00045938	(9.87)	(22.08)	
	CONSERVATION TAX	Aug 23				72.10	0.00045938	0.00045938		0.03	
	PROCESSING	Aug 23				14,499.55	0.00045938	0.00045938		6.66	
	SEVERANCE TAX	Aug 23				480.63	0.00045938	0.00045938		0.22	
	AD VALOREM ADJUSTMENT	Aug 23				3,667.61	0.00045938	0.00045938		1.68	
	ROYALTY INTEREST	Aug 23	1.0660	(21,492.00)	2.24	(48,063.44)	0.00097271	0.00097271	(20.91)	(46.75)	
	CONSERVATION TAX	Aug 23				72.10	0.00097271	0.00097271		0.07	
	SEVERANCE TAX	Aug 23				480.63	0.00097271	0.00097271		0.47	
	AD VALOREM ADJUSTMENT	Aug 23				3,667.61	0.00097271	0.00097271		3.57	
	ROYALTY INTEREST	Aug 23	1.0660	33,017.00	2.28	75,316.87	0.00045938	0.00045938	15.17	34.60	
	CONSERVATION TAX	Aug 23				(112.98)	0.00045938	0.00045938		(0.05)	
	PROCESSING	Aug 23				(18,026.84)	0.00045938	0.00045938		(8.28)	
	SEVERANCE TAX	Aug 23				(753.17)	0.00045938	0.00045938		(0.35)	
	AD VALOREM ADJUSTMENT	Aug 23				(6,271.54)	0.00045938	0.00045938		(2.88)	
	ROYALTY INTEREST	Aug 23	1.0660	33,017.00	2.28	75,316.87	0.00097271	0.00097271	32.12	73.26	
	CONSERVATION TAX	Aug 23				(112.98)	0.00097271	0.00097271		(0.11)	
	SEVERANCE TAX	Aug 23				(753.17)	0.00097271	0.00097271		(0.73)	
	AD VALOREM ADJUSTMENT	Aug 23				(6,271.54)	0.00097271	0.00097271		(6.10)	
	ROYALTY INTEREST	Sep 23	1.1570	49.00	2.63	130.05	0.00045938	0.00045938	0.02	0.06	

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	Sep 23				(0.20)	0.00045938	0.00045938		0.00	
	PROCESSING	Sep 23				(98.29)	0.00045938	0.00045938		(0.05)	
	SEVERANCE TAX	Sep 23				(1.30)	0.00045938	0.00045938		0.00	
	AD VALOREM ADJUSTMENT	Sep 23				(3.33)	0.00045938	0.00045938		0.00	
	ROYALTY INTEREST	Sep 23	1.1570	49.00	2.63	130.05	0.00097271	0.00097271	0.05	0.13	
	CONSERVATION TAX	Sep 23				(0.20)	0.00097271	0.00097271		0.00	
	SEVERANCE TAX	Sep 23				(1.30)	0.00097271	0.00097271		0.00	
	AD VALOREM ADJUSTMENT	Sep 23				(3.33)	0.00097271	0.00097271		0.00	
	ROYALTY INTEREST	Sep 23	1.0650	31,835.00	2.14	68,044.09	0.00045938	0.00045938	14.62	31.26	
	CONSERVATION TAX	Sep 23				(102.07)	0.00045938	0.00045938		(0.05)	
	PROCESSING	Sep 23				(17,425.17)	0.00045938	0.00045938		(8.00)	
	SEVERANCE TAX	Sep 23				(680.44)	0.00045938	0.00045938		(0.31)	
	AD VALOREM ADJUSTMENT	Sep 23				(5,538.73)	0.00045938	0.00045938		(2.54)	
	ROYALTY INTEREST	Sep 23	1.0650	31,835.00	2.14	68,044.09	0.00097271	0.00097271	30.97	66.19	
	CONSERVATION TAX	Sep 23				(102.07)	0.00097271	0.00097271		(0.10)	
	SEVERANCE TAX	Sep 23				(680.44)	0.00097271	0.00097271		(0.66)	
	AD VALOREM ADJUSTMENT	Sep 23				(5,538.73)	0.00097271	0.00097271		(5.39)	
								Total GAS		62.17	113.77
	OIL										
	ROYALTY INTEREST	Sep 23		5,637.96	83.78	472,350.92	0.00045938	0.00045938	2.59	216.99	
	CONSERVATION TAX	Sep 23				(708.53)	0.00045938	0.00045938		(0.33)	
	SEVERANCE TAX	Sep 23				(4,723.51)	0.00045938	0.00045938		(2.17)	
	AD VALOREM ADJUSTMENT	Sep 23				(51,958.60)	0.00045938	0.00045938		(23.87)	
	ROYALTY INTEREST	Sep 23		5,637.96	83.78	472,350.92	0.00097271	0.00097271	5.48	459.46	
	CONSERVATION TAX	Sep 23				(708.53)	0.00097271	0.00097271		(0.69)	
	SEVERANCE TAX	Sep 23				(4,723.51)	0.00097271	0.00097271		(4.59)	
	AD VALOREM ADJUSTMENT	Sep 23				(51,958.60)	0.00097271	0.00097271		(50.54)	
							Total OIL		8.07	594.26	
PLANT PRODUCTS											
	ROYALTY INTEREST	Aug 23		(191,907.23)	0.43	(81,774.65)	0.00045938	0.00045938	(88.16)	(37.57)	
	CONSERVATION TAX	Aug 23				122.66	0.00045938	0.00045938		0.06	
	PROCESSING	Aug 23				18,495.84	0.00045938	0.00045938		8.50	
	SEVERANCE TAX	Aug 23				817.75	0.00045938	0.00045938		0.38	
	AD VALOREM ADJUSTMENT	Aug 23				6,929.52	0.00045938	0.00045938		3.18	
	ROYALTY INTEREST	Aug 23		(191,907.23)	0.43	(81,774.65)	0.00097271	0.00097271	(186.67)	(79.54)	
	CONSERVATION TAX	Aug 23				122.66	0.00097271	0.00097271		0.12	
	SEVERANCE TAX	Aug 23				817.75	0.00097271	0.00097271		0.80	
	AD VALOREM ADJUSTMENT	Aug 23				6,929.52	0.00097271	0.00097271		6.74	
	ROYALTY INTEREST	Aug 23		191,907.23	0.43	81,774.65	0.00045938	0.00045938	88.16	37.57	
	CONSERVATION TAX	Aug 23				(122.66)	0.00045938	0.00045938		(0.06)	
	PROCESSING	Aug 23				(14,968.55)	0.00045938	0.00045938		(6.88)	
	SEVERANCE TAX	Aug 23				(817.75)	0.00045938	0.00045938		(0.38)	
	AD VALOREM ADJUSTMENT	Aug 23				(7,323.46)	0.00045938	0.00045938		(3.36)	
	ROYALTY INTEREST	Aug 23		191,907.23	0.43	81,774.65	0.00097271	0.00097271	186.67	79.54	

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	Aug 23				(122.66)	0.00097271	0.00097271		(0.12)
SEVERANCE TAX	Aug 23				(817.75)	0.00097271	0.00097271		(0.80)
AD VALOREM ADJUSTMENT	Aug 23				(7,323.46)	0.00097271	0.00097271		(7.12)
ROYALTY INTEREST	Sep 23		151.29	0.77	115.88	0.00045938	0.00045938	0.07	0.05
CONSERVATION TAX	Sep 23				(0.17)	0.00045938	0.00045938		0.00
PROCESSING	Sep 23				(50.20)	0.00045938	0.00045938		(0.02)
SEVERANCE TAX	Sep 23				(1.16)	0.00045938	0.00045938		0.00
AD VALOREM ADJUSTMENT	Sep 23				(7.14)	0.00045938	0.00045938		0.00
ROYALTY INTEREST	Sep 23		151.29	0.77	115.88	0.00097271	0.00097271	0.15	0.11
CONSERVATION TAX	Sep 23				(0.17)	0.00097271	0.00097271		0.00
SEVERANCE TAX	Sep 23				(1.16)	0.00097271	0.00097271		0.00
AD VALOREM ADJUSTMENT	Sep 23				(7.14)	0.00097271	0.00097271		(0.01)
ROYALTY INTEREST	Sep 23		184,453.43	0.48	88,595.62	0.00045938	0.00045938	84.73	40.70
CONSERVATION TAX	Sep 23				(132.89)	0.00045938	0.00045938		(0.06)
PROCESSING	Sep 23				(14,423.09)	0.00045938	0.00045938		(6.63)
SEVERANCE TAX	Sep 23				(885.96)	0.00045938	0.00045938		(0.41)
AD VALOREM ADJUSTMENT	Sep 23				(8,134.69)	0.00045938	0.00045938		(3.74)
ROYALTY INTEREST	Sep 23		184,453.43	0.48	88,595.62	0.00097271	0.00097271	179.42	86.18
CONSERVATION TAX	Sep 23				(132.89)	0.00097271	0.00097271		(0.13)
SEVERANCE TAX	Sep 23				(885.96)	0.00097271	0.00097271		(0.86)
AD VALOREM ADJUSTMENT	Sep 23				(8,134.69)	0.00097271	0.00097271		(7.91)
Total PLANT PRODUCTS								264.37	108.33
Total Property									816.36

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Revenue Statement

Owner

Operator

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CIVITAS RESOURCES INC
555 17TH ST STE 3700
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: COX3181		UNITED A S16-20-08N, State: CO, County: BROOMFIELD								
GAS										
	ROYALTY INTEREST	Aug 23	1.0660	(19,829.00)	2.24	(44,343.95)	0.00045938	0.00045938	(9.11)	(20.37)
	CONSERVATION TAX	Aug 23				66.52	0.00045938	0.00045938		0.03
	PROCESSING	Aug 23				13,377.48	0.00045938	0.00045938		6.15
	SEVERANCE TAX	Aug 23				443.44	0.00045938	0.00045938		0.20
	AD VALOREM ADJUSTMENT	Aug 23				3,383.78	0.00045938	0.00045938		1.55
	ROYALTY INTEREST	Aug 23	1.0660	(19,829.00)	2.24	(44,343.95)	0.00097271	0.00097271	(19.29)	(43.13)
	CONSERVATION TAX	Aug 23				66.52	0.00097271	0.00097271		0.06
	SEVERANCE TAX	Aug 23				443.44	0.00097271	0.00097271		0.43
	AD VALOREM ADJUSTMENT	Aug 23				3,383.78	0.00097271	0.00097271		3.29
	ROYALTY INTEREST	Aug 23	1.0660	30,462.00	2.28	69,488.32	0.00045938	0.00045938	13.99	31.92
	CONSERVATION TAX	Aug 23				(104.23)	0.00045938	0.00045938		(0.05)
	PROCESSING	Aug 23				(16,631.80)	0.00045938	0.00045938		(7.64)
	SEVERANCE TAX	Aug 23				(694.88)	0.00045938	0.00045938		(0.32)
	AD VALOREM ADJUSTMENT	Aug 23				(5,786.21)	0.00045938	0.00045938		(2.66)
	ROYALTY INTEREST	Aug 23	1.0660	30,462.00	2.28	69,488.32	0.00097271	0.00097271	29.63	67.59
	CONSERVATION TAX	Aug 23				(104.23)	0.00097271	0.00097271		(0.10)
	SEVERANCE TAX	Aug 23				(694.88)	0.00097271	0.00097271		(0.68)
	AD VALOREM ADJUSTMENT	Aug 23				(5,786.21)	0.00097271	0.00097271		(5.63)
	ROYALTY INTEREST	Sep 23	1.1570	45.00	2.63	119.48	0.00045938	0.00045938	0.02	0.05

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	Sep 23				(0.18)	0.00045938	0.00045938		0.00
	PROCESSING	Sep 23				(90.30)	0.00045938	0.00045938		(0.04)
	SEVERANCE TAX	Sep 23				(1.19)	0.00045938	0.00045938		0.00
	AD VALOREM ADJUSTMENT	Sep 23				(3.06)	0.00045938	0.00045938		0.00
	ROYALTY INTEREST	Sep 23	1.1570	45.00	2.63	119.48	0.00097271	0.00097271	0.04	0.12
	CONSERVATION TAX	Sep 23				(0.18)	0.00097271	0.00097271		0.00
	SEVERANCE TAX	Sep 23				(1.19)	0.00097271	0.00097271		0.00
	AD VALOREM ADJUSTMENT	Sep 23				(3.06)	0.00097271	0.00097271		0.00
	ROYALTY INTEREST	Sep 23	1.0650	29,247.00	2.14	62,511.84	0.00045938	0.00045938	13.44	28.72
	CONSERVATION TAX	Sep 23				(93.77)	0.00045938	0.00045938		(0.04)
	PROCESSING	Sep 23				(16,008.44)	0.00045938	0.00045938		(7.35)
	SEVERANCE TAX	Sep 23				(625.12)	0.00045938	0.00045938		(0.29)
	AD VALOREM ADJUSTMENT	Sep 23				(5,088.41)	0.00045938	0.00045938		(2.34)
	ROYALTY INTEREST	Sep 23	1.0650	29,247.00	2.14	62,511.84	0.00097271	0.00097271	28.45	60.81
	CONSERVATION TAX	Sep 23				(93.77)	0.00097271	0.00097271		(0.09)
	SEVERANCE TAX	Sep 23				(625.12)	0.00097271	0.00097271		(0.61)
	AD VALOREM ADJUSTMENT	Sep 23				(5,088.41)	0.00097271	0.00097271		(4.95)
	Total GAS								57.17	104.63
OIL										
	ROYALTY INTEREST	Sep 23		5,264.47	83.78	441,059.66	0.00045938	0.00045938	2.42	202.61
	CONSERVATION TAX	Sep 23				(661.59)	0.00045938	0.00045938		(0.30)
	SEVERANCE TAX	Sep 23				(4,410.60)	0.00045938	0.00045938		(2.03)
	AD VALOREM ADJUSTMENT	Sep 23				(48,516.56)	0.00045938	0.00045938		(22.29)
	ROYALTY INTEREST	Sep 23		5,264.47	83.78	441,059.66	0.00097271	0.00097271	5.12	429.02
	CONSERVATION TAX	Sep 23				(661.59)	0.00097271	0.00097271		(0.64)
	SEVERANCE TAX	Sep 23				(4,410.60)	0.00097271	0.00097271		(4.29)
	AD VALOREM ADJUSTMENT	Sep 23				(48,516.56)	0.00097271	0.00097271		(47.19)
Total OIL								7.54	554.89	
PLANT PRODUCTS										
	ROYALTY INTEREST	Aug 23		(177,056.12)	0.43	(75,446.36)	0.00045938	0.00045938	(81.34)	(34.66)
	CONSERVATION TAX	Aug 23				113.17	0.00045938	0.00045938		0.05
	PROCESSING	Aug 23				17,064.50	0.00045938	0.00045938		7.84
	SEVERANCE TAX	Aug 23				754.46	0.00045938	0.00045938		0.35
	AD VALOREM ADJUSTMENT	Aug 23				6,393.26	0.00045938	0.00045938		2.94
	ROYALTY INTEREST	Aug 23		(177,056.12)	0.43	(75,446.36)	0.00097271	0.00097271	(172.22)	(73.39)
	CONSERVATION TAX	Aug 23				113.17	0.00097271	0.00097271		0.11
	SEVERANCE TAX	Aug 23				754.46	0.00097271	0.00097271		0.73
	AD VALOREM ADJUSTMENT	Aug 23				6,393.26	0.00097271	0.00097271		6.22
	ROYALTY INTEREST	Aug 23		177,056.12	0.43	75,446.36	0.00045938	0.00045938	81.34	34.66
	CONSERVATION TAX	Aug 23				(113.17)	0.00045938	0.00045938		(0.05)
	PROCESSING	Aug 23				(13,810.18)	0.00045938	0.00045938		(6.34)
	SEVERANCE TAX	Aug 23				(754.46)	0.00045938	0.00045938		(0.35)
	AD VALOREM ADJUSTMENT	Aug 23				(6,756.72)	0.00045938	0.00045938		(3.10)
	ROYALTY INTEREST	Aug 23		177,056.12	0.43	75,446.36	0.00097271	0.00097271	172.22	73.39

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	Aug 23				(113.17)	0.00097271	0.00097271		(0.11)
SEVERANCE TAX	Aug 23				(754.46)	0.00097271	0.00097271		(0.73)
AD VALOREM ADJUSTMENT	Aug 23				(6,756.72)	0.00097271	0.00097271		(6.57)
ROYALTY INTEREST	Sep 23		138.99	0.77	106.46	0.00045938	0.00045938	0.06	0.05
CONSERVATION TAX	Sep 23				(0.16)	0.00045938	0.00045938		0.00
PROCESSING	Sep 23				(46.12)	0.00045938	0.00045938		(0.02)
SEVERANCE TAX	Sep 23				(1.06)	0.00045938	0.00045938		0.00
AD VALOREM ADJUSTMENT	Sep 23				(6.56)	0.00045938	0.00045938		0.00
ROYALTY INTEREST	Sep 23		138.99	0.77	106.46	0.00097271	0.00097271	0.14	0.10
CONSERVATION TAX	Sep 23				(0.16)	0.00097271	0.00097271		0.00
SEVERANCE TAX	Sep 23				(1.06)	0.00097271	0.00097271		0.00
AD VALOREM ADJUSTMENT	Sep 23				(6.56)	0.00097271	0.00097271		(0.01)
ROYALTY INTEREST	Sep 23		169,456.66	0.48	81,392.45	0.00045938	0.00045938	77.85	37.39
CONSERVATION TAX	Sep 23				(122.09)	0.00045938	0.00045938		(0.06)
PROCESSING	Sep 23				(13,250.44)	0.00045938	0.00045938		(6.09)
SEVERANCE TAX	Sep 23				(813.92)	0.00045938	0.00045938		(0.37)
AD VALOREM ADJUSTMENT	Sep 23				(7,473.30)	0.00045938	0.00045938		(3.43)
ROYALTY INTEREST	Sep 23		169,456.66	0.48	81,392.45	0.00097271	0.00097271	164.83	79.17
CONSERVATION TAX	Sep 23				(122.09)	0.00097271	0.00097271		(0.12)
SEVERANCE TAX	Sep 23				(813.92)	0.00097271	0.00097271		(0.79)
AD VALOREM ADJUSTMENT	Sep 23				(7,473.30)	0.00097271	0.00097271		(7.27)
Total PLANT PRODUCTS								242.88	99.54
Total Property									759.06

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Revenue Statement

Owner

Operator

Check

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

Check Number398240

Check Amount—

Check DateNovember 28, 2023

Check TypeCheck

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	COX3184	UNITED B S16-20-11N, State: CO, County: BROOMFIELD								
GAS										
	ROYALTY INTEREST	Aug 23	1.0660	(20,277.00)	2.24	(45,345.60)	0.00045938	0.00045938	(9.31)	(20.83)
	CONSERVATION TAX	Aug 23				68.02	0.00045938	0.00045938		0.03
	PROCESSING	Aug 23				13,679.65	0.00045938	0.00045938		6.28
	SEVERANCE TAX	Aug 23				453.46	0.00045938	0.00045938		0.21
	AD VALOREM ADJUSTMENT	Aug 23				3,460.22	0.00045938	0.00045938		1.59
	ROYALTY INTEREST	Aug 23	1.0660	(20,277.00)	2.24	(45,345.60)	0.00097271	0.00097271	(19.72)	(44.11)
	CONSERVATION TAX	Aug 23				68.02	0.00097271	0.00097271		0.07
	SEVERANCE TAX	Aug 23				453.46	0.00097271	0.00097271		0.44
	AD VALOREM ADJUSTMENT	Aug 23				3,460.22	0.00097271	0.00097271		3.37
	ROYALTY INTEREST	Aug 23	1.0660	31,150.00	2.28	71,057.94	0.00045938	0.00045938	14.31	32.64
	CONSERVATION TAX	Aug 23				(106.59)	0.00045938	0.00045938		(0.05)
	PROCESSING	Aug 23				(17,007.48)	0.00045938	0.00045938		(7.81)
	SEVERANCE TAX	Aug 23				(710.58)	0.00045938	0.00045938		(0.33)
	AD VALOREM ADJUSTMENT	Aug 23				(5,916.91)	0.00045938	0.00045938		(2.72)
	ROYALTY INTEREST	Aug 23	1.0660	31,150.00	2.28	71,057.94	0.00097271	0.00097271	30.30	69.12
	CONSERVATION TAX	Aug 23				(106.59)	0.00097271	0.00097271		(0.10)
	SEVERANCE TAX	Aug 23				(710.58)	0.00097271	0.00097271		(0.69)
	AD VALOREM ADJUSTMENT	Aug 23				(5,916.91)	0.00097271	0.00097271		(5.76)
	ROYALTY INTEREST	Sep 23	1.1570	46.00	2.63	120.54	0.00045938	0.00045938	0.02	0.06

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				(0.18)	0.00045938	0.00045938		0.00
PROCESSING	Sep 23				(91.10)	0.00045938	0.00045938		(0.04)
SEVERANCE TAX	Sep 23				(1.21)	0.00045938	0.00045938		0.00
AD VALOREM ADJUSTMENT	Sep 23				(3.09)	0.00045938	0.00045938		0.00
ROYALTY INTEREST	Sep 23	1.1570	46.00	2.63	120.54	0.00097271	0.00097271	0.04	0.12
CONSERVATION TAX	Sep 23				(0.18)	0.00097271	0.00097271		0.00
SEVERANCE TAX	Sep 23				(1.21)	0.00097271	0.00097271		0.00
AD VALOREM ADJUSTMENT	Sep 23				(3.09)	0.00097271	0.00097271		0.00
ROYALTY INTEREST	Sep 23	1.0650	29,507.00	2.14	63,068.17	0.00045938	0.00045938	13.55	28.97
CONSERVATION TAX	Sep 23				(94.60)	0.00045938	0.00045938		(0.04)
PROCESSING	Sep 23				(16,150.91)	0.00045938	0.00045938		(7.42)
SEVERANCE TAX	Sep 23				(630.68)	0.00045938	0.00045938		(0.29)
AD VALOREM ADJUSTMENT	Sep 23				(5,133.70)	0.00045938	0.00045938		(2.36)
ROYALTY INTEREST	Sep 23	1.0650	29,507.00	2.14	63,068.17	0.00097271	0.00097271	28.70	61.35
CONSERVATION TAX	Sep 23				(94.60)	0.00097271	0.00097271		(0.09)
SEVERANCE TAX	Sep 23				(630.68)	0.00097271	0.00097271		(0.61)
AD VALOREM ADJUSTMENT	Sep 23				(5,133.70)	0.00097271	0.00097271		(4.99)
							Total GAS	57.89	106.01
OIL									
ROYALTY INTEREST	Sep 23		4,177.11	83.78	349,960.03	0.00045938	0.00045938	1.92	160.76
CONSERVATION TAX	Sep 23				(524.94)	0.00045938	0.00045938		(0.24)
SEVERANCE TAX	Sep 23				(3,499.60)	0.00045938	0.00045938		(1.61)
AD VALOREM ADJUSTMENT	Sep 23				(38,495.60)	0.00045938	0.00045938		(17.68)
ROYALTY INTEREST	Sep 23		4,177.11	83.78	349,960.03	0.00097271	0.00097271	4.06	340.41
CONSERVATION TAX	Sep 23				(524.94)	0.00097271	0.00097271		(0.51)
SEVERANCE TAX	Sep 23				(3,499.60)	0.00097271	0.00097271		(3.40)
AD VALOREM ADJUSTMENT	Sep 23				(38,495.60)	0.00097271	0.00097271		(37.44)
							Total OIL	5.98	440.29
PLANT PRODUCTS									
ROYALTY INTEREST	Aug 23		(181,055.49)	0.43	(77,150.56)	0.00045938	0.00045938	(83.17)	(35.44)
CONSERVATION TAX	Aug 23				115.73	0.00045938	0.00045938		0.05
PROCESSING	Aug 23				17,449.96	0.00045938	0.00045938		8.02
SEVERANCE TAX	Aug 23				771.51	0.00045938	0.00045938		0.35
AD VALOREM ADJUSTMENT	Aug 23				6,537.68	0.00045938	0.00045938		3.00
ROYALTY INTEREST	Aug 23		(181,055.49)	0.43	(77,150.56)	0.00097271	0.00097271	(176.11)	(75.05)
CONSERVATION TAX	Aug 23				115.73	0.00097271	0.00097271		0.11
SEVERANCE TAX	Aug 23				771.51	0.00097271	0.00097271		0.75
AD VALOREM ADJUSTMENT	Aug 23				6,537.68	0.00097271	0.00097271		6.36
ROYALTY INTEREST	Aug 23		181,055.49	0.43	77,150.56	0.00045938	0.00045938	83.17	35.44
CONSERVATION TAX	Aug 23				(115.73)	0.00045938	0.00045938		(0.05)
PROCESSING	Aug 23				(14,122.13)	0.00045938	0.00045938		(6.49)
SEVERANCE TAX	Aug 23				(771.51)	0.00045938	0.00045938		(0.35)
AD VALOREM ADJUSTMENT	Aug 23				(6,909.34)	0.00045938	0.00045938		(3.17)
ROYALTY INTEREST	Aug 23		181,055.49	0.43	77,150.56	0.00097271	0.00097271	176.11	75.05

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Aug 23				(115.73)	0.00097271	0.00097271		(0.11)
SEVERANCE TAX	Aug 23				(771.51)	0.00097271	0.00097271		(0.75)
AD VALOREM ADJUSTMENT	Aug 23				(6,909.34)	0.00097271	0.00097271		(6.72)
ROYALTY INTEREST	Sep 23		140.22	0.77	107.40	0.00045938	0.00045938	0.06	0.05
CONSERVATION TAX	Sep 23				(0.16)	0.00045938	0.00045938		0.00
PROCESSING	Sep 23				(46.53)	0.00045938	0.00045938		(0.02)
SEVERANCE TAX	Sep 23				(1.07)	0.00045938	0.00045938		0.00
AD VALOREM ADJUSTMENT	Sep 23				(6.62)	0.00045938	0.00045938		0.00
ROYALTY INTEREST	Sep 23		140.22	0.77	107.40	0.00097271	0.00097271	0.14	0.10
CONSERVATION TAX	Sep 23				(0.16)	0.00097271	0.00097271		0.00
SEVERANCE TAX	Sep 23				(1.07)	0.00097271	0.00097271		0.00
AD VALOREM ADJUSTMENT	Sep 23				(6.62)	0.00097271	0.00097271		(0.01)
ROYALTY INTEREST	Sep 23		170,964.74	0.48	82,116.81	0.00045938	0.00045938	78.54	37.72
CONSERVATION TAX	Sep 23				(123.18)	0.00045938	0.00045938		(0.06)
PROCESSING	Sep 23				(13,368.36)	0.00045938	0.00045938		(6.14)
SEVERANCE TAX	Sep 23				(821.17)	0.00045938	0.00045938		(0.38)
AD VALOREM ADJUSTMENT	Sep 23				(7,539.81)	0.00045938	0.00045938		(3.46)
ROYALTY INTEREST	Sep 23		170,964.74	0.48	82,116.81	0.00097271	0.00097271	166.30	79.88
CONSERVATION TAX	Sep 23				(123.18)	0.00097271	0.00097271		(0.12)
SEVERANCE TAX	Sep 23				(821.17)	0.00097271	0.00097271		(0.80)
AD VALOREM ADJUSTMENT	Sep 23				(7,539.81)	0.00097271	0.00097271		(7.33)
Total PLANT PRODUCTS								245.04	100.43
Total Property									646.73

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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	—
Check Date	November 28, 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:	COX3185	UNITED B S16-20-12N, State: CO, County: BROOMFIELD								
GAS										
	ROYALTY INTEREST	Aug 23	1.0660	(19,096.00)	2.24	(42,705.63)	0.00045938	0.00045938	(8.77)	(19.62)
	CONSERVATION TAX	Aug 23				64.06	0.00045938	0.00045938		0.03
	PROCESSING	Aug 23				12,883.23	0.00045938	0.00045938		5.92
	SEVERANCE TAX	Aug 23				427.06	0.00045938	0.00045938		0.20
	AD VALOREM ADJUSTMENT	Aug 23				3,258.77	0.00045938	0.00045938		1.50
	ROYALTY INTEREST	Aug 23	1.0660	(19,096.00)	2.24	(42,705.63)	0.00097271	0.00097271	(18.57)	(41.54)
	CONSERVATION TAX	Aug 23				64.06	0.00097271	0.00097271		0.06
	SEVERANCE TAX	Aug 23				427.06	0.00097271	0.00097271		0.42
	AD VALOREM ADJUSTMENT	Aug 23				3,258.77	0.00097271	0.00097271		3.17
	ROYALTY INTEREST	Aug 23	1.0660	29,336.00	2.28	66,921.02	0.00045938	0.00045938	13.48	30.74
	CONSERVATION TAX	Aug 23				(100.38)	0.00045938	0.00045938		(0.05)
	PROCESSING	Aug 23				(16,017.32)	0.00045938	0.00045938		(7.36)
	SEVERANCE TAX	Aug 23				(669.21)	0.00045938	0.00045938		(0.31)
	AD VALOREM ADJUSTMENT	Aug 23				(5,572.43)	0.00045938	0.00045938		(2.56)
	ROYALTY INTEREST	Aug 23	1.0660	29,336.00	2.28	66,921.02	0.00097271	0.00097271	28.54	65.09
	CONSERVATION TAX	Aug 23				(100.38)	0.00097271	0.00097271		(0.10)
	SEVERANCE TAX	Aug 23				(669.21)	0.00097271	0.00097271		(0.65)
	AD VALOREM ADJUSTMENT	Aug 23				(5,572.43)	0.00097271	0.00097271		(5.42)
	ROYALTY INTEREST	Sep 23	1.1570	43.00	2.63	114.25	0.00045938	0.00045938	0.02	0.05

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	Sep 23				(0.17)	0.00045938	0.00045938		0.00
	PROCESSING	Sep 23				(86.34)	0.00045938	0.00045938		(0.04)
	SEVERANCE TAX	Sep 23				(1.14)	0.00045938	0.00045938		0.00
	AD VALOREM ADJUSTMENT	Sep 23				(2.92)	0.00045938	0.00045938		0.00
	ROYALTY INTEREST	Sep 23	1.1570	43.00	2.63	114.25	0.00097271	0.00097271	0.04	0.11
	CONSERVATION TAX	Sep 23				(0.17)	0.00097271	0.00097271		0.00
	SEVERANCE TAX	Sep 23				(1.14)	0.00097271	0.00097271		0.00
	AD VALOREM ADJUSTMENT	Sep 23				(2.92)	0.00097271	0.00097271		0.00
	ROYALTY INTEREST	Sep 23	1.0650	27,966.00	2.14	59,773.71	0.00045938	0.00045938	12.85	27.46
	CONSERVATION TAX	Sep 23				(89.66)	0.00045938	0.00045938		(0.04)
	PROCESSING	Sep 23				(15,307.24)	0.00045938	0.00045938		(7.03)
	SEVERANCE TAX	Sep 23				(597.74)	0.00045938	0.00045938		(0.27)
	AD VALOREM ADJUSTMENT	Sep 23				(4,865.53)	0.00045938	0.00045938		(2.24)
	ROYALTY INTEREST	Sep 23	1.0650	27,966.00	2.14	59,773.71	0.00097271	0.00097271	27.20	58.14
	CONSERVATION TAX	Sep 23				(89.66)	0.00097271	0.00097271		(0.09)
	SEVERANCE TAX	Sep 23				(597.74)	0.00097271	0.00097271		(0.58)
	AD VALOREM ADJUSTMENT	Sep 23				(4,865.53)	0.00097271	0.00097271		(4.73)
Total GAS									54.79	100.26
OIL										
	ROYALTY INTEREST	Sep 23		4,151.33	83.78	347,800.09	0.00045938	0.00045938	1.91	159.77
	CONSERVATION TAX	Sep 23				(521.70)	0.00045938	0.00045938		(0.24)
	SEVERANCE TAX	Sep 23				(3,478.00)	0.00045938	0.00045938		(1.60)
	AD VALOREM ADJUSTMENT	Sep 23				(38,258.01)	0.00045938	0.00045938		(17.57)
	ROYALTY INTEREST	Sep 23		4,151.33	83.78	347,800.09	0.00097271	0.00097271	4.04	338.31
	CONSERVATION TAX	Sep 23				(521.70)	0.00097271	0.00097271		(0.51)
	SEVERANCE TAX	Sep 23				(3,478.00)	0.00097271	0.00097271		(3.38)
	AD VALOREM ADJUSTMENT	Sep 23				(38,258.01)	0.00097271	0.00097271		(37.21)
Total OIL									5.95	437.57
PLANT PRODUCTS										
	ROYALTY INTEREST	Aug 23		(170,514.63)	0.43	(72,658.93)	0.00045938	0.00045938	(78.33)	(33.38)
	CONSERVATION TAX	Aug 23				108.99	0.00045938	0.00045938		0.05
	PROCESSING	Aug 23				16,434.04	0.00045938	0.00045938		7.55
	SEVERANCE TAX	Aug 23				726.59	0.00045938	0.00045938		0.33
	AD VALOREM ADJUSTMENT	Aug 23				6,157.06	0.00045938	0.00045938		2.83
	ROYALTY INTEREST	Aug 23		(170,514.63)	0.43	(72,658.93)	0.00097271	0.00097271	(165.86)	(70.68)
	CONSERVATION TAX	Aug 23				108.99	0.00097271	0.00097271		0.11
	SEVERANCE TAX	Aug 23				726.59	0.00097271	0.00097271		0.71
	AD VALOREM ADJUSTMENT	Aug 23				6,157.06	0.00097271	0.00097271		5.99
	ROYALTY INTEREST	Aug 23		170,514.63	0.43	72,658.93	0.00045938	0.00045938	78.33	33.38
	CONSERVATION TAX	Aug 23				(108.99)	0.00045938	0.00045938		(0.05)
	PROCESSING	Aug 23				(13,299.95)	0.00045938	0.00045938		(6.11)
	SEVERANCE TAX	Aug 23				(726.59)	0.00045938	0.00045938		(0.33)
	AD VALOREM ADJUSTMENT	Aug 23				(6,507.09)	0.00045938	0.00045938		(2.99)
	ROYALTY INTEREST	Aug 23		170,514.63	0.43	72,658.93	0.00097271	0.00097271	165.86	70.68

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Aug 23				(108.99)	0.00097271	0.00097271		(0.11)
SEVERANCE TAX	Aug 23				(726.59)	0.00097271	0.00097271		(0.71)
AD VALOREM ADJUSTMENT	Aug 23				(6,507.09)	0.00097271	0.00097271		(6.33)
ROYALTY INTEREST	Sep 23		132.90	0.77	101.79	0.00045938	0.00045938	0.06	0.05
CONSERVATION TAX	Sep 23				(0.15)	0.00045938	0.00045938		0.00
PROCESSING	Sep 23				(44.10)	0.00045938	0.00045938		(0.02)
SEVERANCE TAX	Sep 23				(1.02)	0.00045938	0.00045938		0.00
AD VALOREM ADJUSTMENT	Sep 23				(6.27)	0.00045938	0.00045938		0.00
ROYALTY INTEREST	Sep 23		132.90	0.77	101.79	0.00097271	0.00097271	0.13	0.10
CONSERVATION TAX	Sep 23				(0.15)	0.00097271	0.00097271		0.00
SEVERANCE TAX	Sep 23				(1.02)	0.00097271	0.00097271		0.00
AD VALOREM ADJUSTMENT	Sep 23				(6.27)	0.00097271	0.00097271		(0.01)
ROYALTY INTEREST	Sep 23		162,034.14	0.48	77,827.31	0.00045938	0.00045938	74.44	35.75
CONSERVATION TAX	Sep 23				(116.74)	0.00045938	0.00045938		(0.05)
PROCESSING	Sep 23				(12,670.05)	0.00045938	0.00045938		(5.82)
SEVERANCE TAX	Sep 23				(778.27)	0.00045938	0.00045938		(0.36)
AD VALOREM ADJUSTMENT	Sep 23				(7,145.96)	0.00045938	0.00045938		(3.28)
ROYALTY INTEREST	Sep 23		162,034.14	0.48	77,827.31	0.00097271	0.00097271	157.61	75.70
CONSERVATION TAX	Sep 23				(116.74)	0.00097271	0.00097271		(0.11)
SEVERANCE TAX	Sep 23				(778.27)	0.00097271	0.00097271		(0.76)
AD VALOREM ADJUSTMENT	Sep 23				(7,145.96)	0.00097271	0.00097271		(6.95)
Total PLANT PRODUCTS								232.24	95.18
Total Property									633.01

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Revenue Statement

Owner

Operator

Check

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

Check Number398240

Check Amount—

Check DateNovember 28, 2023

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	COX3186	UNITED B S16-20-13C, State: CO, County: BROOMFIELD								
GAS										
	ROYALTY INTEREST	Aug 23	1.0660	(21,886.00)	2.24	(48,945.19)	0.00045938	0.00045938	(10.05)	(22.48)
	CONSERVATION TAX	Aug 23				73.42	0.00045938	0.00045938		0.03
	PROCESSING	Aug 23				14,765.56	0.00045938	0.00045938		6.78
	SEVERANCE TAX	Aug 23				489.45	0.00045938	0.00045938		0.22
	AD VALOREM ADJUSTMENT	Aug 23				3,734.89	0.00045938	0.00045938		1.72
	ROYALTY INTEREST	Aug 23	1.0660	(21,886.00)	2.24	(48,945.19)	0.00097271	0.00097271	(21.29)	(47.61)
	CONSERVATION TAX	Aug 23				73.42	0.00097271	0.00097271		0.07
	SEVERANCE TAX	Aug 23				489.45	0.00097271	0.00097271		0.48
	AD VALOREM ADJUSTMENT	Aug 23				3,734.89	0.00097271	0.00097271		3.63
	ROYALTY INTEREST	Aug 23	1.0660	33,622.00	2.28	76,698.60	0.00045938	0.00045938	15.45	35.23
	CONSERVATION TAX	Aug 23				(115.05)	0.00045938	0.00045938		(0.05)
	PROCESSING	Aug 23				(18,357.55)	0.00045938	0.00045938		(8.43)
	SEVERANCE TAX	Aug 23				(766.99)	0.00045938	0.00045938		(0.35)
	AD VALOREM ADJUSTMENT	Aug 23				(6,386.60)	0.00045938	0.00045938		(2.93)
	ROYALTY INTEREST	Aug 23	1.0660	33,622.00	2.28	76,698.60	0.00097271	0.00097271	32.70	74.61
	CONSERVATION TAX	Aug 23				(115.05)	0.00097271	0.00097271		(0.11)
	SEVERANCE TAX	Aug 23				(766.99)	0.00097271	0.00097271		(0.75)
	AD VALOREM ADJUSTMENT	Aug 23				(6,386.60)	0.00097271	0.00097271		(6.21)
	ROYALTY INTEREST	Sep 23	1.1570	50.00	2.63	131.97	0.00045938	0.00045938	0.02	0.06

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
	CONSERVATION TAX	Sep 23				(0.20)	0.00045938	0.00045938		0.00
	PROCESSING	Sep 23				(99.74)	0.00045938	0.00045938		(0.05)
	SEVERANCE TAX	Sep 23				(1.32)	0.00045938	0.00045938		0.00
	AD VALOREM ADJUSTMENT	Sep 23				(3.38)	0.00045938	0.00045938		0.00
	ROYALTY INTEREST	Sep 23	1.1570	50.00	2.63	131.97	0.00097271	0.00097271	0.05	0.13
	CONSERVATION TAX	Sep 23				(0.20)	0.00097271	0.00097271		0.00
	SEVERANCE TAX	Sep 23				(1.32)	0.00097271	0.00097271		0.00
	AD VALOREM ADJUSTMENT	Sep 23				(3.38)	0.00097271	0.00097271		0.00
	ROYALTY INTEREST	Sep 23	1.0650	32,305.00	2.14	69,049.27	0.00045938	0.00045938	14.84	31.72
	CONSERVATION TAX	Sep 23				(103.57)	0.00045938	0.00045938		(0.05)
	PROCESSING	Sep 23				(17,682.59)	0.00045938	0.00045938		(8.12)
	SEVERANCE TAX	Sep 23				(690.49)	0.00045938	0.00045938		(0.32)
	AD VALOREM ADJUSTMENT	Sep 23				(5,620.55)	0.00045938	0.00045938		(2.58)
	ROYALTY INTEREST	Sep 23	1.0650	32,305.00	2.14	69,049.27	0.00097271	0.00097271	31.42	67.16
	CONSERVATION TAX	Sep 23				(103.57)	0.00097271	0.00097271		(0.10)
	SEVERANCE TAX	Sep 23				(690.49)	0.00097271	0.00097271		(0.67)
	AD VALOREM ADJUSTMENT	Sep 23				(5,620.55)	0.00097271	0.00097271		(5.47)
	Total GAS								63.14	115.56
OIL	ROYALTY INTEREST	Sep 23		6,233.63	83.78	522,256.89	0.00045938	0.00045938	2.86	239.91
	CONSERVATION TAX	Sep 23				(783.39)	0.00045938	0.00045938		(0.36)
	SEVERANCE TAX	Sep 23				(5,222.57)	0.00045938	0.00045938		(2.40)
	AD VALOREM ADJUSTMENT	Sep 23				(57,448.26)	0.00045938	0.00045938		(26.39)
	ROYALTY INTEREST	Sep 23		6,233.63	83.78	522,256.89	0.00097271	0.00097271	6.06	508.00
	CONSERVATION TAX	Sep 23				(783.39)	0.00097271	0.00097271		(0.76)
	SEVERANCE TAX	Sep 23				(5,222.57)	0.00097271	0.00097271		(5.08)
	AD VALOREM ADJUSTMENT	Sep 23				(57,448.26)	0.00097271	0.00097271		(55.88)
PLANT PRODUCTS	Total OIL								8.92	657.04
	ROYALTY INTEREST	Aug 23		(195,427.88)	0.43	(83,274.86)	0.00045938	0.00045938	(89.78)	(38.25)
	CONSERVATION TAX	Aug 23				124.91	0.00045938	0.00045938		0.06
	PROCESSING	Aug 23				18,835.16	0.00045938	0.00045938		8.65
	SEVERANCE TAX	Aug 23				832.75	0.00045938	0.00045938		0.38
	AD VALOREM ADJUSTMENT	Aug 23				7,056.64	0.00045938	0.00045938		3.24
	ROYALTY INTEREST	Aug 23		(195,427.88)	0.43	(83,274.86)	0.00097271	0.00097271	(190.09)	(81.00)
	CONSERVATION TAX	Aug 23				124.91	0.00097271	0.00097271		0.12
	SEVERANCE TAX	Aug 23				832.75	0.00097271	0.00097271		0.81
	AD VALOREM ADJUSTMENT	Aug 23				7,056.64	0.00097271	0.00097271		6.86
	ROYALTY INTEREST	Aug 23		195,427.88	0.43	83,274.86	0.00045938	0.00045938	89.78	38.25
	CONSERVATION TAX	Aug 23				(124.91)	0.00045938	0.00045938		(0.06)
	PROCESSING	Aug 23				(15,243.16)	0.00045938	0.00045938		(7.00)
	SEVERANCE TAX	Aug 23				(832.75)	0.00045938	0.00045938		(0.38)
	AD VALOREM ADJUSTMENT	Aug 23				(7,457.81)	0.00045938	0.00045938		(3.43)
	ROYALTY INTEREST	Aug 23		195,427.88	0.43	83,274.86	0.00097271	0.00097271	190.09	81.00

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	Aug 23				(124.91)	0.00097271	0.00097271		(0.12)
SEVERANCE TAX	Aug 23				(832.75)	0.00097271	0.00097271		(0.81)
AD VALOREM ADJUSTMENT	Aug 23				(7,457.81)	0.00097271	0.00097271		(7.25)
ROYALTY INTEREST	Sep 23		153.52	0.77	117.59	0.00045938	0.00045938	0.07	0.05
CONSERVATION TAX	Sep 23				(0.18)	0.00045938	0.00045938		0.00
PROCESSING	Sep 23				(50.94)	0.00045938	0.00045938		(0.02)
SEVERANCE TAX	Sep 23				(1.18)	0.00045938	0.00045938		0.00
AD VALOREM ADJUSTMENT	Sep 23				(7.25)	0.00045938	0.00045938		0.00
ROYALTY INTEREST	Sep 23		153.52	0.77	117.59	0.00097271	0.00097271	0.15	0.11
CONSERVATION TAX	Sep 23				(0.18)	0.00097271	0.00097271		0.00
SEVERANCE TAX	Sep 23				(1.18)	0.00097271	0.00097271		0.00
AD VALOREM ADJUSTMENT	Sep 23				(7.25)	0.00097271	0.00097271		(0.01)
ROYALTY INTEREST	Sep 23		187,178.26	0.48	89,904.39	0.00045938	0.00045938	85.99	41.30
CONSERVATION TAX	Sep 23				(134.86)	0.00045938	0.00045938		(0.06)
PROCESSING	Sep 23				(14,636.16)	0.00045938	0.00045938		(6.72)
SEVERANCE TAX	Sep 23				(899.04)	0.00045938	0.00045938		(0.41)
AD VALOREM ADJUSTMENT	Sep 23				(8,254.85)	0.00045938	0.00045938		(3.79)
ROYALTY INTEREST	Sep 23		187,178.26	0.48	89,904.39	0.00097271	0.00097271	182.07	87.45
CONSERVATION TAX	Sep 23				(134.86)	0.00097271	0.00097271		(0.13)
SEVERANCE TAX	Sep 23				(899.04)	0.00097271	0.00097271		(0.87)
AD VALOREM ADJUSTMENT	Sep 23				(8,254.85)	0.00097271	0.00097271		(8.03)
Total PLANT PRODUCTS								268.28	109.94
Total Property									882.54

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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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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	COX3188	UNITED B S16-20-15N, State: CO, County: BROOMFIELD								
GAS										
	ROYALTY INTEREST	Aug 23	1.0660	(23,238.00)	2.24	(51,968.19)	0.00045938	0.00045938	(10.68)	(23.87)
	CONSERVATION TAX	Aug 23				77.95	0.00045938	0.00045938		0.04
	PROCESSING	Aug 23				15,677.52	0.00045938	0.00045938		7.20
	SEVERANCE TAX	Aug 23				519.68	0.00045938	0.00045938		0.24
	AD VALOREM ADJUSTMENT	Aug 23				3,965.57	0.00045938	0.00045938		1.82
	ROYALTY INTEREST	Aug 23	1.0660	(23,238.00)	2.24	(51,968.19)	0.00097271	0.00097271	(22.60)	(50.55)
	CONSERVATION TAX	Aug 23				77.95	0.00097271	0.00097271		0.08
	SEVERANCE TAX	Aug 23				519.68	0.00097271	0.00097271		0.51
	AD VALOREM ADJUSTMENT	Aug 23				3,965.57	0.00097271	0.00097271		3.86
	ROYALTY INTEREST	Aug 23	1.0660	35,699.00	2.28	81,435.73	0.00045938	0.00045938	16.40	37.41
	CONSERVATION TAX	Aug 23				(122.15)	0.00045938	0.00045938		(0.06)
	PROCESSING	Aug 23				(19,491.37)	0.00045938	0.00045938		(8.95)
	SEVERANCE TAX	Aug 23				(814.36)	0.00045938	0.00045938		(0.37)
	AD VALOREM ADJUSTMENT	Aug 23				(6,781.05)	0.00045938	0.00045938		(3.12)
	ROYALTY INTEREST	Aug 23	1.0660	35,699.00	2.28	81,435.73	0.00097271	0.00097271	34.72	79.21
	CONSERVATION TAX	Aug 23				(122.15)	0.00097271	0.00097271		(0.12)
	SEVERANCE TAX	Aug 23				(814.36)	0.00097271	0.00097271		(0.79)
	AD VALOREM ADJUSTMENT	Aug 23				(6,781.05)	0.00097271	0.00097271		(6.60)
	ROYALTY INTEREST	Sep 23	1.1570	55.00	2.63	143.64	0.00045938	0.00045938	0.03	0.07

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
	CONSERVATION TAX	Sep 23				(0.22)	0.00045938	0.00045938		0.00
	PROCESSING	Sep 23				(108.55)	0.00045938	0.00045938		(0.05)
	SEVERANCE TAX	Sep 23				(1.44)	0.00045938	0.00045938		0.00
	AD VALOREM ADJUSTMENT	Sep 23				(3.68)	0.00045938	0.00045938		0.00
	ROYALTY INTEREST	Sep 23	1.1570	55.00	2.63	143.64	0.00097271	0.00097271	0.05	0.14
	CONSERVATION TAX	Sep 23				(0.22)	0.00097271	0.00097271		0.00
	SEVERANCE TAX	Sep 23				(1.44)	0.00097271	0.00097271		0.00
	AD VALOREM ADJUSTMENT	Sep 23				(3.68)	0.00097271	0.00097271		0.00
	ROYALTY INTEREST	Sep 23	1.0650	35,161.00	2.14	75,152.48	0.00045938	0.00045938	16.15	34.52
	CONSERVATION TAX	Sep 23				(112.73)	0.00045938	0.00045938		(0.05)
	PROCESSING	Sep 23				(19,245.54)	0.00045938	0.00045938		(8.84)
	SEVERANCE TAX	Sep 23				(751.52)	0.00045938	0.00045938		(0.35)
	AD VALOREM ADJUSTMENT	Sep 23				(6,117.35)	0.00045938	0.00045938		(2.81)
	ROYALTY INTEREST	Sep 23	1.0650	35,161.00	2.14	75,152.48	0.00097271	0.00097271	34.20	73.10
	CONSERVATION TAX	Sep 23				(112.73)	0.00097271	0.00097271		(0.11)
	SEVERANCE TAX	Sep 23				(751.52)	0.00097271	0.00097271		(0.73)
	AD VALOREM ADJUSTMENT	Sep 23				(6,117.35)	0.00097271	0.00097271		(5.95)
	Total GAS								68.27	124.88
OIL	ROYALTY INTEREST	Sep 23		7,111.97	83.78	595,844.61	0.00045938	0.00045938	3.27	273.72
	CONSERVATION TAX	Sep 23				(893.77)	0.00045938	0.00045938		(0.41)
	SEVERANCE TAX	Sep 23				(5,958.45)	0.00045938	0.00045938		(2.74)
	AD VALOREM ADJUSTMENT	Sep 23				(65,542.91)	0.00045938	0.00045938		(30.11)
	ROYALTY INTEREST	Sep 23		7,111.97	83.78	595,844.61	0.00097271	0.00097271	6.92	579.58
	CONSERVATION TAX	Sep 23				(893.77)	0.00097271	0.00097271		(0.87)
	SEVERANCE TAX	Sep 23				(5,958.45)	0.00097271	0.00097271		(5.80)
	AD VALOREM ADJUSTMENT	Sep 23				(65,542.91)	0.00097271	0.00097271		(63.75)
PLANT PRODUCTS	Total OIL								10.19	749.62
	ROYALTY INTEREST	Aug 23		(207,498.09)	0.43	(88,418.16)	0.00045938	0.00045938	(95.32)	(40.62)
	CONSERVATION TAX	Aug 23				132.63	0.00045938	0.00045938		0.06
	PROCESSING	Aug 23				19,998.47	0.00045938	0.00045938		9.19
	SEVERANCE TAX	Aug 23				884.18	0.00045938	0.00045938		0.41
	AD VALOREM ADJUSTMENT	Aug 23				7,492.48	0.00045938	0.00045938		3.44
	ROYALTY INTEREST	Aug 23		(207,498.09)	0.43	(88,418.16)	0.00097271	0.00097271	(201.84)	(86.01)
	CONSERVATION TAX	Aug 23				132.63	0.00097271	0.00097271		0.13
	SEVERANCE TAX	Aug 23				884.18	0.00097271	0.00097271		0.86
	AD VALOREM ADJUSTMENT	Aug 23				7,492.48	0.00097271	0.00097271		7.29
	ROYALTY INTEREST	Aug 23		207,498.09	0.43	88,418.16	0.00045938	0.00045938	95.32	40.62
	CONSERVATION TAX	Aug 23				(132.63)	0.00045938	0.00045938		(0.06)
	PROCESSING	Aug 23				(16,184.62)	0.00045938	0.00045938		(7.43)
	SEVERANCE TAX	Aug 23				(884.18)	0.00045938	0.00045938		(0.41)
	AD VALOREM ADJUSTMENT	Aug 23				(7,918.43)	0.00045938	0.00045938		(3.64)
	ROYALTY INTEREST	Aug 23		207,498.09	0.43	88,418.16	0.00097271	0.00097271	201.84	86.01

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	Aug 23				(132.63)	0.00097271	0.00097271		(0.13)
SEVERANCE TAX	Aug 23				(884.18)	0.00097271	0.00097271		(0.86)
AD VALOREM ADJUSTMENT	Aug 23				(7,918.43)	0.00097271	0.00097271		(7.70)
ROYALTY INTEREST	Sep 23		167.09	0.77	127.98	0.00045938	0.00045938	0.08	0.06
CONSERVATION TAX	Sep 23				(0.19)	0.00045938	0.00045938		0.00
PROCESSING	Sep 23				(55.44)	0.00045938	0.00045938		(0.03)
SEVERANCE TAX	Sep 23				(1.28)	0.00045938	0.00045938		0.00
AD VALOREM ADJUSTMENT	Sep 23				(7.89)	0.00045938	0.00045938		0.00
ROYALTY INTEREST	Sep 23		167.09	0.77	127.98	0.00097271	0.00097271	0.16	0.12
CONSERVATION TAX	Sep 23				(0.19)	0.00097271	0.00097271		0.00
SEVERANCE TAX	Sep 23				(1.28)	0.00097271	0.00097271		0.00
AD VALOREM ADJUSTMENT	Sep 23				(7.89)	0.00097271	0.00097271		(0.01)
ROYALTY INTEREST	Sep 23		203,722.82	0.48	97,850.98	0.00045938	0.00045938	93.59	44.95
CONSERVATION TAX	Sep 23				(146.78)	0.00045938	0.00045938		(0.07)
PROCESSING	Sep 23				(15,929.84)	0.00045938	0.00045938		(7.32)
SEVERANCE TAX	Sep 23				(978.51)	0.00045938	0.00045938		(0.45)
AD VALOREM ADJUSTMENT	Sep 23				(8,984.50)	0.00045938	0.00045938		(4.13)
ROYALTY INTEREST	Sep 23		203,722.82	0.48	97,850.98	0.00097271	0.00097271	198.16	95.18
CONSERVATION TAX	Sep 23				(146.78)	0.00097271	0.00097271		(0.14)
SEVERANCE TAX	Sep 23				(978.51)	0.00097271	0.00097271		(0.95)
AD VALOREM ADJUSTMENT	Sep 23				(8,984.50)	0.00097271	0.00097271		(8.74)
Total PLANT PRODUCTS								291.99	119.62
Total Property									994.12

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Revenue Statement

Owner

Operator

Check

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

Check Number398240

Check Amount—

Check DateNovember 28, 2023

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	COX3189	UNITED B S16-20-16C, State: CO, County: BROOMFIELD								
GAS										
	ROYALTY INTEREST	Aug 23	1.0660	(21,343.00)	2.24	(47,731.00)	0.00045938	0.00045938	(9.80)	(21.93)
	CONSERVATION TAX	Aug 23				71.60	0.00045938	0.00045938		0.03
	PROCESSING	Aug 23				14,399.27	0.00045938	0.00045938		6.61
	SEVERANCE TAX	Aug 23				477.31	0.00045938	0.00045938		0.22
	AD VALOREM ADJUSTMENT	Aug 23				3,642.24	0.00045938	0.00045938		1.67
	ROYALTY INTEREST	Aug 23	1.0660	(21,343.00)	2.24	(47,731.00)	0.00097271	0.00097271	(20.76)	(46.43)
	CONSERVATION TAX	Aug 23				71.60	0.00097271	0.00097271		0.07
	SEVERANCE TAX	Aug 23				477.31	0.00097271	0.00097271		0.46
	AD VALOREM ADJUSTMENT	Aug 23				3,642.24	0.00097271	0.00097271		3.54
	ROYALTY INTEREST	Aug 23	1.0660	32,788.00	2.28	74,795.93	0.00045938	0.00045938	15.06	34.36
	CONSERVATION TAX	Aug 23				(112.19)	0.00045938	0.00045938		(0.05)
	PROCESSING	Aug 23				(17,902.15)	0.00045938	0.00045938		(8.22)
	SEVERANCE TAX	Aug 23				(747.96)	0.00045938	0.00045938		(0.34)
	AD VALOREM ADJUSTMENT	Aug 23				(6,228.16)	0.00045938	0.00045938		(2.86)
	ROYALTY INTEREST	Aug 23	1.0660	32,788.00	2.28	74,795.93	0.00097271	0.00097271	31.89	72.75
	CONSERVATION TAX	Aug 23				(112.19)	0.00097271	0.00097271		(0.11)
	SEVERANCE TAX	Aug 23				(747.96)	0.00097271	0.00097271		(0.73)
	AD VALOREM ADJUSTMENT	Aug 23				(6,228.16)	0.00097271	0.00097271		(6.06)
	ROYALTY INTEREST	Sep 23	1.1570	50.00	2.63	130.61	0.00045938	0.00045938	0.02	0.06

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	Sep 23				(0.20)	0.00045938	0.00045938		0.00
	PROCESSING	Sep 23				(98.71)	0.00045938	0.00045938		(0.05)
	SEVERANCE TAX	Sep 23				(1.31)	0.00045938	0.00045938		0.00
	AD VALOREM ADJUSTMENT	Sep 23				(3.34)	0.00045938	0.00045938		0.00
	ROYALTY INTEREST	Sep 23	1.1570	50.00	2.63	130.61	0.00097271	0.00097271	0.05	0.13
	CONSERVATION TAX	Sep 23				(0.20)	0.00097271	0.00097271		0.00
	SEVERANCE TAX	Sep 23				(1.31)	0.00097271	0.00097271		0.00
	AD VALOREM ADJUSTMENT	Sep 23				(3.34)	0.00097271	0.00097271		0.00
	ROYALTY INTEREST	Sep 23	1.0650	31,972.00	2.14	68,335.70	0.00045938	0.00045938	14.69	31.39
	CONSERVATION TAX	Sep 23				(102.50)	0.00045938	0.00045938		(0.05)
	PROCESSING	Sep 23				(17,499.85)	0.00045938	0.00045938		(8.04)
	SEVERANCE TAX	Sep 23				(683.36)	0.00045938	0.00045938		(0.31)
	AD VALOREM ADJUSTMENT	Sep 23				(5,562.47)	0.00045938	0.00045938		(2.56)
	ROYALTY INTEREST	Sep 23	1.0650	31,972.00	2.14	68,335.70	0.00097271	0.00097271	31.10	66.47
	CONSERVATION TAX	Sep 23				(102.50)	0.00097271	0.00097271		(0.10)
	SEVERANCE TAX	Sep 23				(683.36)	0.00097271	0.00097271		(0.66)
	AD VALOREM ADJUSTMENT	Sep 23				(5,562.47)	0.00097271	0.00097271		(5.41)
Total GAS									62.25	113.85
OIL										
	ROYALTY INTEREST	Sep 23		5,961.44	83.78	499,452.80	0.00045938	0.00045938	2.74	229.44
	CONSERVATION TAX	Sep 23				(749.18)	0.00045938	0.00045938		(0.34)
	SEVERANCE TAX	Sep 23				(4,994.53)	0.00045938	0.00045938		(2.29)
	AD VALOREM ADJUSTMENT	Sep 23				(54,939.81)	0.00045938	0.00045938		(25.24)
	ROYALTY INTEREST	Sep 23		5,961.44	83.78	499,452.80	0.00097271	0.00097271	5.80	485.82
	CONSERVATION TAX	Sep 23				(749.18)	0.00097271	0.00097271		(0.73)
	SEVERANCE TAX	Sep 23				(4,994.53)	0.00097271	0.00097271		(4.86)
	AD VALOREM ADJUSTMENT	Sep 23				(54,939.81)	0.00097271	0.00097271		(53.44)
Total OIL									8.54	628.36
PLANT PRODUCTS										
	ROYALTY INTEREST	Aug 23		(190,579.89)	0.43	(81,209.05)	0.00045938	0.00045938	(87.55)	(37.31)
	CONSERVATION TAX	Aug 23				121.81	0.00045938	0.00045938		0.06
	PROCESSING	Aug 23				18,367.91	0.00045938	0.00045938		8.44
	SEVERANCE TAX	Aug 23				812.09	0.00045938	0.00045938		0.37
	AD VALOREM ADJUSTMENT	Aug 23				6,881.59	0.00045938	0.00045938		3.16
	ROYALTY INTEREST	Aug 23		(190,579.89)	0.43	(81,209.05)	0.00097271	0.00097271	(185.38)	(78.99)
	CONSERVATION TAX	Aug 23				121.81	0.00097271	0.00097271		0.12
	SEVERANCE TAX	Aug 23				812.09	0.00097271	0.00097271		0.79
	AD VALOREM ADJUSTMENT	Aug 23				6,881.59	0.00097271	0.00097271		6.69
	ROYALTY INTEREST	Aug 23		190,579.89	0.43	81,209.05	0.00045938	0.00045938	87.55	37.31
	CONSERVATION TAX	Aug 23				(121.81)	0.00045938	0.00045938		(0.06)
	PROCESSING	Aug 23				(14,865.02)	0.00045938	0.00045938		(6.83)
	SEVERANCE TAX	Aug 23				(812.09)	0.00045938	0.00045938		(0.37)
	AD VALOREM ADJUSTMENT	Aug 23				(7,272.81)	0.00045938	0.00045938		(3.34)
	ROYALTY INTEREST	Aug 23		190,579.89	0.43	81,209.05	0.00097271	0.00097271	185.38	78.99

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	Aug 23				(121.81)	0.00097271	0.00097271		(0.12)
SEVERANCE TAX	Aug 23				(812.09)	0.00097271	0.00097271		(0.79)
AD VALOREM ADJUSTMENT	Aug 23				(7,272.81)	0.00097271	0.00097271		(7.07)
ROYALTY INTEREST	Sep 23		151.94	0.77	116.37	0.00045938	0.00045938	0.07	0.05
CONSERVATION TAX	Sep 23				(0.17)	0.00045938	0.00045938		0.00
PROCESSING	Sep 23				(50.41)	0.00045938	0.00045938		(0.02)
SEVERANCE TAX	Sep 23				(1.16)	0.00045938	0.00045938		0.00
AD VALOREM ADJUSTMENT	Sep 23				(7.17)	0.00045938	0.00045938		0.00
ROYALTY INTEREST	Sep 23		151.94	0.77	116.37	0.00097271	0.00097271	0.15	0.11
CONSERVATION TAX	Sep 23				(0.17)	0.00097271	0.00097271		0.00
SEVERANCE TAX	Sep 23				(1.16)	0.00097271	0.00097271		0.00
AD VALOREM ADJUSTMENT	Sep 23				(7.17)	0.00097271	0.00097271		(0.01)
ROYALTY INTEREST	Sep 23		185,243.92	0.48	88,975.30	0.00045938	0.00045938	85.10	40.87
CONSERVATION TAX	Sep 23				(133.46)	0.00045938	0.00045938		(0.06)
PROCESSING	Sep 23				(14,484.90)	0.00045938	0.00045938		(6.65)
SEVERANCE TAX	Sep 23				(889.75)	0.00045938	0.00045938		(0.41)
AD VALOREM ADJUSTMENT	Sep 23				(8,169.55)	0.00045938	0.00045938		(3.75)
ROYALTY INTEREST	Sep 23		185,243.92	0.48	88,975.30	0.00097271	0.00097271	180.19	86.55
CONSERVATION TAX	Sep 23				(133.46)	0.00097271	0.00097271		(0.13)
SEVERANCE TAX	Sep 23				(889.75)	0.00097271	0.00097271		(0.87)
AD VALOREM ADJUSTMENT	Sep 23				(8,169.55)	0.00097271	0.00097271		(7.95)
Total PLANT PRODUCTS								265.51	108.78
Total Property									850.99

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Revenue Statement

Owner

Operator

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

Check Number398240

Check Amount—

Check DateNovember 28, 2023

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	COX3190	UNITED B S16-20-17N, State: CO, County: BROOMFIELD									
GAS											
	ROYALTY INTEREST	Aug 23	1.0660	(21,154.00)	2.24	(47,308.03)	0.00045938	0.00045938	(9.72)	(21.73)	
	CONSERVATION TAX	Aug 23				70.96	0.00045938	0.00045938		0.03	
	PROCESSING	Aug 23				14,271.67	0.00045938	0.00045938		6.56	
	SEVERANCE TAX	Aug 23				473.08	0.00045938	0.00045938		0.22	
	AD VALOREM ADJUSTMENT	Aug 23				3,609.96	0.00045938	0.00045938		1.66	
	ROYALTY INTEREST	Aug 23	1.0660	(21,154.00)	2.24	(47,308.03)	0.00097271	0.00097271	(20.58)	(46.02)	
	CONSERVATION TAX	Aug 23				70.96	0.00097271	0.00097271		0.07	
	SEVERANCE TAX	Aug 23				473.08	0.00097271	0.00097271		0.46	
	AD VALOREM ADJUSTMENT	Aug 23				3,609.96	0.00097271	0.00097271		3.51	
	ROYALTY INTEREST	Aug 23	1.0660	32,498.00	2.28	74,133.12	0.00045938	0.00045938	14.93	34.06	
	CONSERVATION TAX	Aug 23				(111.20)	0.00045938	0.00045938		(0.05)	
	PROCESSING	Aug 23				(17,743.51)	0.00045938	0.00045938		(8.15)	
	SEVERANCE TAX	Aug 23				(741.33)	0.00045938	0.00045938		(0.34)	
	AD VALOREM ADJUSTMENT	Aug 23				(6,172.97)	0.00045938	0.00045938		(2.84)	
	ROYALTY INTEREST	Aug 23	1.0660	32,498.00	2.28	74,133.12	0.00097271	0.00097271	31.61	72.11	
	CONSERVATION TAX	Aug 23				(111.20)	0.00097271	0.00097271		(0.11)	
	SEVERANCE TAX	Aug 23				(741.33)	0.00097271	0.00097271		(0.72)	
	AD VALOREM ADJUSTMENT	Aug 23				(6,172.97)	0.00097271	0.00097271		(6.00)	
	ROYALTY INTEREST	Sep 23	1.1570	49.00	2.63	129.01	0.00045938	0.00045938	0.02	0.06	

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
	CONSERVATION TAX	Sep 23				(0.19)	0.00045938	0.00045938		0.00
	PROCESSING	Sep 23				(97.50)	0.00045938	0.00045938		(0.04)
	SEVERANCE TAX	Sep 23				(1.29)	0.00045938	0.00045938		0.00
	AD VALOREM ADJUSTMENT	Sep 23				(3.30)	0.00045938	0.00045938		0.00
	ROYALTY INTEREST	Sep 23	1.1570	49.00	2.63	129.01	0.00097271	0.00097271	0.05	0.13
	CONSERVATION TAX	Sep 23				(0.19)	0.00097271	0.00097271		0.00
	SEVERANCE TAX	Sep 23				(1.29)	0.00097271	0.00097271		0.00
	AD VALOREM ADJUSTMENT	Sep 23				(3.30)	0.00097271	0.00097271		0.00
	ROYALTY INTEREST	Sep 23	1.0650	31,580.00	2.14	67,497.62	0.00045938	0.00045938	14.51	31.01
	CONSERVATION TAX	Sep 23				(101.25)	0.00045938	0.00045938		(0.05)
	PROCESSING	Sep 23				(17,285.23)	0.00045938	0.00045938		(7.94)
	SEVERANCE TAX	Sep 23				(674.98)	0.00045938	0.00045938		(0.31)
	AD VALOREM ADJUSTMENT	Sep 23				(5,494.25)	0.00045938	0.00045938		(2.52)
	ROYALTY INTEREST	Sep 23	1.0650	31,580.00	2.14	67,497.62	0.00097271	0.00097271	30.72	65.66
	CONSERVATION TAX	Sep 23				(101.25)	0.00097271	0.00097271		(0.10)
	SEVERANCE TAX	Sep 23				(674.98)	0.00097271	0.00097271		(0.66)
	AD VALOREM ADJUSTMENT	Sep 23				(5,494.25)	0.00097271	0.00097271		(5.34)
	Total GAS								61.54	112.62
OIL										
	ROYALTY INTEREST	Sep 23		6,300.09	83.78	527,824.84	0.00045938	0.00045938	2.89	242.47
	CONSERVATION TAX	Sep 23				(791.74)	0.00045938	0.00045938		(0.36)
	SEVERANCE TAX	Sep 23				(5,278.25)	0.00045938	0.00045938		(2.42)
	AD VALOREM ADJUSTMENT	Sep 23				(58,060.73)	0.00045938	0.00045938		(26.67)
	ROYALTY INTEREST	Sep 23		6,300.09	83.78	527,824.84	0.00097271	0.00097271	6.13	513.42
	CONSERVATION TAX	Sep 23				(791.74)	0.00097271	0.00097271		(0.77)
	SEVERANCE TAX	Sep 23				(5,278.25)	0.00097271	0.00097271		(5.13)
	AD VALOREM ADJUSTMENT	Sep 23				(58,060.73)	0.00097271	0.00097271		(56.48)
								Total OIL	9.02	664.06
PLANT PRODUCTS										
	ROYALTY INTEREST	Aug 23		(188,891.06)	0.43	(80,489.41)	0.00045938	0.00045938	(86.77)	(36.98)
	CONSERVATION TAX	Aug 23				120.73	0.00045938	0.00045938		0.06
	PROCESSING	Aug 23				18,205.14	0.00045938	0.00045938		8.36
	SEVERANCE TAX	Aug 23				804.89	0.00045938	0.00045938		0.37
	AD VALOREM ADJUSTMENT	Aug 23				6,820.61	0.00045938	0.00045938		3.13
	ROYALTY INTEREST	Aug 23		(188,891.06)	0.43	(80,489.41)	0.00097271	0.00097271	(183.74)	(78.29)
	CONSERVATION TAX	Aug 23				120.73	0.00097271	0.00097271		0.12
	SEVERANCE TAX	Aug 23				804.89	0.00097271	0.00097271		0.78
	AD VALOREM ADJUSTMENT	Aug 23				6,820.61	0.00097271	0.00097271		6.63
	ROYALTY INTEREST	Aug 23		188,891.06	0.43	80,489.41	0.00045938	0.00045938	86.77	36.98
	CONSERVATION TAX	Aug 23				(120.73)	0.00045938	0.00045938		(0.06)
	PROCESSING	Aug 23				(14,733.30)	0.00045938	0.00045938		(6.77)
	SEVERANCE TAX	Aug 23				(804.89)	0.00045938	0.00045938		(0.37)
	AD VALOREM ADJUSTMENT	Aug 23				(7,208.36)	0.00045938	0.00045938		(3.31)
	ROYALTY INTEREST	Aug 23		188,891.06	0.43	80,489.41	0.00097271	0.00097271	183.74	78.29

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	Aug 23				(120.73)	0.00097271	0.00097271		(0.12)
SEVERANCE TAX	Aug 23				(804.89)	0.00097271	0.00097271		(0.78)
AD VALOREM ADJUSTMENT	Aug 23				(7,208.36)	0.00097271	0.00097271		(7.01)
ROYALTY INTEREST	Sep 23		150.07	0.77	114.95	0.00045938	0.00045938	0.07	0.05
CONSERVATION TAX	Sep 23				(0.17)	0.00045938	0.00045938		0.00
PROCESSING	Sep 23				(49.80)	0.00045938	0.00045938		(0.02)
SEVERANCE TAX	Sep 23				(1.15)	0.00045938	0.00045938		0.00
AD VALOREM ADJUSTMENT	Sep 23				(7.08)	0.00045938	0.00045938		0.00
ROYALTY INTEREST	Sep 23		150.07	0.77	114.95	0.00097271	0.00097271	0.15	0.11
CONSERVATION TAX	Sep 23				(0.17)	0.00097271	0.00097271		0.00
SEVERANCE TAX	Sep 23				(1.15)	0.00097271	0.00097271		0.00
AD VALOREM ADJUSTMENT	Sep 23				(7.08)	0.00097271	0.00097271		(0.01)
ROYALTY INTEREST	Sep 23		182,972.07	0.48	87,884.10	0.00045938	0.00045938	84.05	40.37
CONSERVATION TAX	Sep 23				(131.83)	0.00045938	0.00045938		(0.06)
PROCESSING	Sep 23				(14,307.26)	0.00045938	0.00045938		(6.57)
SEVERANCE TAX	Sep 23				(878.84)	0.00045938	0.00045938		(0.40)
AD VALOREM ADJUSTMENT	Sep 23				(8,069.36)	0.00045938	0.00045938		(3.71)
ROYALTY INTEREST	Sep 23		182,972.07	0.48	87,884.10	0.00097271	0.00097271	177.98	85.49
CONSERVATION TAX	Sep 23				(131.83)	0.00097271	0.00097271		(0.13)
SEVERANCE TAX	Sep 23				(878.84)	0.00097271	0.00097271		(0.85)
AD VALOREM ADJUSTMENT	Sep 23				(8,069.36)	0.00097271	0.00097271		(7.85)
Total PLANT PRODUCTS								262.25	107.45
Total Property									884.13

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Revenue Statement

Owner

Operator

Check

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

Check Number	388587
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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: COX3170		NORTHWEST B S16-20-02N, State: CO, County: BROOMFIELD								
GAS										
	ROYALTY INTEREST	Aug 23	1.1200	429.00	2.34	1,003.52	0.00045938	0.00045938	0.20	0.46
	CONSERVATION TAX	Aug 23				(1.51)	0.00045938	0.00045938		0.00
	PROCESSING	Aug 23				(687.26)	0.00045938	0.00045938		(0.32)
	SEVERANCE TAX	Aug 23				(10.04)	0.00045938	0.00045938		0.00
	AD VALOREM ADJUSTMENT	Aug 23				(33.63)	0.00045938	0.00045938		(0.02)
	ROYALTY INTEREST	Aug 23	1.1200	429.00	2.34	1,003.52	0.00097271	0.00097271	0.42	0.98
	CONSERVATION TAX	Aug 23				(1.51)	0.00097271	0.00097271		0.00
	SEVERANCE TAX	Aug 23				(10.04)	0.00097271	0.00097271		(0.01)
	AD VALOREM ADJUSTMENT	Aug 23				(33.63)	0.00097271	0.00097271		(0.03)
	ROYALTY INTEREST	Aug 23	1.0660	22,809.00	2.24	51,008.99	0.00045938	0.00045938	10.48	23.43
	CONSERVATION TAX	Aug 23				(76.51)	0.00045938	0.00045938		(0.04)
	PROCESSING	Aug 23				(15,388.15)	0.00045938	0.00045938		(7.07)
	SEVERANCE TAX	Aug 23				(510.09)	0.00045938	0.00045938		(0.23)
	AD VALOREM ADJUSTMENT	Aug 23				(3,892.38)	0.00045938	0.00045938		(1.79)
	ROYALTY INTEREST	Aug 23	1.0660	22,809.00	2.24	51,008.99	0.00097271	0.00097271	22.19	49.62
	CONSERVATION TAX	Aug 23				(76.51)	0.00097271	0.00097271		(0.07)
	SEVERANCE TAX	Aug 23				(510.09)	0.00097271	0.00097271		(0.50)
	AD VALOREM ADJUSTMENT	Aug 23				(3,892.38)	0.00097271	0.00097271		(3.79)
Total GAS									33.29	60.62

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
OIL										
	ROYALTY INTEREST	Jan 23		(9,567.30)	72.51	(693,762.91)	0.00180602	0.00180602	(17.28)	(1,252.95)
	CONSERVATION TAX	Jan 23				1,040.64	0.00180602	0.00180602		1.88
	SEVERANCE TAX	Jan 23				6,937.63	0.00180602	0.00180602		12.53
	AD VALOREM ADJUSTMENT	Jan 23				76,313.92	0.00180602	0.00180602		137.82
	ROYALTY INTEREST	Jan 23		9,567.30	72.51	693,762.91	0.00045938	0.00045938	4.40	318.70
	CONSERVATION TAX	Jan 23				(1,040.64)	0.00045938	0.00045938		(0.48)
	SEVERANCE TAX	Jan 23				(6,937.63)	0.00045938	0.00045938		(3.19)
	AD VALOREM ADJUSTMENT	Jan 23				(76,313.92)	0.00045938	0.00045938		(35.06)
	ROYALTY INTEREST	Jan 23		9,567.30	72.51	693,762.91	0.00097271	0.00097271	9.31	674.83
	CONSERVATION TAX	Jan 23				(1,040.64)	0.00097271	0.00097271		(1.01)
	SEVERANCE TAX	Jan 23				(6,937.63)	0.00097271	0.00097271		(6.75)
	AD VALOREM ADJUSTMENT	Jan 23				(76,313.92)	0.00097271	0.00097271		(74.23)
	ROYALTY INTEREST	Feb 23		(7,474.48)	71.21	(532,261.36)	0.00180602	0.00180602	(13.50)	(961.27)
	CONSERVATION TAX	Feb 23				798.39	0.00180602	0.00180602		1.44
	SEVERANCE TAX	Feb 23				5,322.61	0.00180602	0.00180602		9.61
	AD VALOREM ADJUSTMENT	Feb 23				58,548.75	0.00180602	0.00180602		105.74
	ROYALTY INTEREST	Feb 23		7,474.48	71.21	532,261.36	0.00045938	0.00045938	3.43	244.51
	CONSERVATION TAX	Feb 23				(798.39)	0.00045938	0.00045938		(0.37)
	SEVERANCE TAX	Feb 23				(5,322.61)	0.00045938	0.00045938		(2.45)
	AD VALOREM ADJUSTMENT	Feb 23				(58,548.75)	0.00045938	0.00045938		(26.90)
	ROYALTY INTEREST	Feb 23		7,474.48	71.21	532,261.36	0.00097271	0.00097271	7.27	517.74
	CONSERVATION TAX	Feb 23				(798.39)	0.00097271	0.00097271		(0.78)
	SEVERANCE TAX	Feb 23				(5,322.61)	0.00097271	0.00097271		(5.18)
	AD VALOREM ADJUSTMENT	Feb 23				(58,548.75)	0.00097271	0.00097271		(56.95)
	ROYALTY INTEREST	Mar 23		(7,234.57)	67.89	(491,121.01)	0.00180602	0.00180602	(13.07)	(886.97)
	CONSERVATION TAX	Mar 23				736.68	0.00180602	0.00180602		1.33
	SEVERANCE TAX	Mar 23				4,911.21	0.00180602	0.00180602		8.87
	AD VALOREM ADJUSTMENT	Mar 23				54,023.31	0.00180602	0.00180602		97.57
	ROYALTY INTEREST	Mar 23		7,234.57	67.89	491,121.01	0.00045938	0.00045938	3.32	225.61
	CONSERVATION TAX	Mar 23				(736.68)	0.00045938	0.00045938		(0.34)
	SEVERANCE TAX	Mar 23				(4,911.21)	0.00045938	0.00045938		(2.26)
	AD VALOREM ADJUSTMENT	Mar 23				(54,023.31)	0.00045938	0.00045938		(24.82)
	ROYALTY INTEREST	Mar 23		7,234.57	67.89	491,121.01	0.00097271	0.00097271	7.04	477.72
	CONSERVATION TAX	Mar 23				(736.68)	0.00097271	0.00097271		(0.72)
	SEVERANCE TAX	Mar 23				(4,911.21)	0.00097271	0.00097271		(4.78)
	AD VALOREM ADJUSTMENT	Mar 23				(54,023.31)	0.00097271	0.00097271		(52.55)
	ROYALTY INTEREST	Apr 23		(6,299.27)	73.79	(464,813.17)	0.00180602	0.00180602	(11.38)	(839.46)
	CONSERVATION TAX	Apr 23				697.22	0.00180602	0.00180602		1.26
	SEVERANCE TAX	Apr 23				4,648.13	0.00180602	0.00180602		8.39
	AD VALOREM ADJUSTMENT	Apr 23				51,129.45	0.00180602	0.00180602		92.34
	ROYALTY INTEREST	Apr 23		6,299.27	73.79	464,813.17	0.00045938	0.00045938	2.89	213.53
	CONSERVATION TAX	Apr 23				(697.22)	0.00045938	0.00045938		(0.32)
	SEVERANCE TAX	Apr 23				(4,648.13)	0.00045938	0.00045938		(2.14)

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
AD VALOREM ADJUSTMENT	Apr 23				(51,129.45)	0.00045938	0.00045938		(23.49)
ROYALTY INTEREST	Apr 23		6,299.27	73.79	464,813.17	0.00097271	0.00097271	6.13	452.13
CONSERVATION TAX	Apr 23				(697.22)	0.00097271	0.00097271		(0.68)
SEVERANCE TAX	Apr 23				(4,648.13)	0.00097271	0.00097271		(4.52)
AD VALOREM ADJUSTMENT	Apr 23				(51,129.45)	0.00097271	0.00097271		(49.73)
ROYALTY INTEREST	Aug 23		4,039.47	75.67	305,670.18	0.00045938	0.00045938	1.86	140.42
CONSERVATION TAX	Aug 23				(458.51)	0.00045938	0.00045938		(0.21)
SEVERANCE TAX	Aug 23				(3,056.70)	0.00045938	0.00045938		(1.40)
AD VALOREM ADJUSTMENT	Aug 23				(33,623.72)	0.00045938	0.00045938		(15.45)
ROYALTY INTEREST	Aug 23		4,039.47	75.67	305,670.18	0.00097271	0.00097271	3.93	297.33
CONSERVATION TAX	Aug 23				(458.51)	0.00097271	0.00097271		(0.45)
SEVERANCE TAX	Aug 23				(3,056.70)	0.00097271	0.00097271		(2.97)
AD VALOREM ADJUSTMENT	Aug 23				(33,623.72)	0.00097271	0.00097271		(32.71)
Total OIL								(5.65)	(332.24)
PLANT PRODUCTS									
ROYALTY INTEREST	Aug 23		1,842.10	0.60	1,112.75	0.00045938	0.00045938	0.85	0.51
CONSERVATION TAX	Aug 23				(1.67)	0.00045938	0.00045938		0.00
PROCESSING	Aug 23				(491.29)	0.00045938	0.00045938		(0.23)
SEVERANCE TAX	Aug 23				(11.13)	0.00045938	0.00045938		(0.01)
AD VALOREM ADJUSTMENT	Aug 23				(67.53)	0.00045938	0.00045938		(0.03)
ROYALTY INTEREST	Aug 23		1,842.10	0.60	1,112.75	0.00097271	0.00097271	1.79	1.08
CONSERVATION TAX	Aug 23				(1.67)	0.00097271	0.00097271		0.00
SEVERANCE TAX	Aug 23				(11.13)	0.00097271	0.00097271		(0.01)
AD VALOREM ADJUSTMENT	Aug 23				(67.53)	0.00097271	0.00097271		(0.07)
ROYALTY INTEREST	Aug 23		203,668.22	0.43	86,786.19	0.00045938	0.00045938	93.56	39.87
CONSERVATION TAX	Aug 23				(130.18)	0.00045938	0.00045938		(0.06)
PROCESSING	Aug 23				(19,629.35)	0.00045938	0.00045938		(9.02)
SEVERANCE TAX	Aug 23				(867.86)	0.00045938	0.00045938		(0.40)
AD VALOREM ADJUSTMENT	Aug 23				(7,354.19)	0.00045938	0.00045938		(3.38)
ROYALTY INTEREST	Aug 23		203,668.22	0.43	86,786.19	0.00097271	0.00097271	198.11	84.42
CONSERVATION TAX	Aug 23				(130.18)	0.00097271	0.00097271		(0.13)
SEVERANCE TAX	Aug 23				(867.86)	0.00097271	0.00097271		(0.84)
AD VALOREM ADJUSTMENT	Aug 23				(7,354.19)	0.00097271	0.00097271		(7.15)
Total PLANT PRODUCTS								294.31	104.55
Total Property									(167.07)

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Revenue Statement

Owner

Operator

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

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Check DateOctober 27, 2023

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	COX3258	UNITED A S16-20-03N, State: CO, County: BROOMFIELD								
GAS										
	ROYALTY INTEREST	Aug 23	1.1200	298.00	2.34	695.35	0.00045938	0.00045938	0.14	0.32
	CONSERVATION TAX	Aug 23				(1.04)	0.00045938	0.00045938		0.00
	PROCESSING	Aug 23				(476.21)	0.00045938	0.00045938		(0.22)
	SEVERANCE TAX	Aug 23				(6.95)	0.00045938	0.00045938		0.00
	AD VALOREM ADJUSTMENT	Aug 23				(23.30)	0.00045938	0.00045938		(0.01)
	ROYALTY INTEREST	Aug 23	1.1200	298.00	2.34	695.35	0.00097271	0.00097271	0.29	0.68
	CONSERVATION TAX	Aug 23				(1.04)	0.00097271	0.00097271		0.00
	SEVERANCE TAX	Aug 23				(6.95)	0.00097271	0.00097271		(0.01)
	AD VALOREM ADJUSTMENT	Aug 23				(23.30)	0.00097271	0.00097271		(0.02)
	ROYALTY INTEREST	Aug 23	1.0660	15,805.00	2.24	35,344.66	0.00045938	0.00045938	7.26	16.24
	CONSERVATION TAX	Aug 23				(53.02)	0.00045938	0.00045938		(0.02)
	PROCESSING	Aug 23				(10,662.61)	0.00045938	0.00045938		(4.90)
	SEVERANCE TAX	Aug 23				(353.45)	0.00045938	0.00045938		(0.16)
	AD VALOREM ADJUSTMENT	Aug 23				(2,697.07)	0.00045938	0.00045938		(1.24)
	ROYALTY INTEREST	Aug 23	1.0660	15,805.00	2.24	35,344.66	0.00097271	0.00097271	15.37	34.38
	CONSERVATION TAX	Aug 23				(53.02)	0.00097271	0.00097271		(0.05)
	SEVERANCE TAX	Aug 23				(353.45)	0.00097271	0.00097271		(0.34)
	AD VALOREM ADJUSTMENT	Aug 23				(2,697.07)	0.00097271	0.00097271		(2.62)
Total GAS									23.06	42.03

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
OIL										
	ROYALTY INTEREST	Jan 23		(8,307.47)	72.51	(602,407.87)	0.00045938	0.00045938	(3.82)	(276.73)
	CONSERVATION TAX	Jan 23				903.61	0.00045938	0.00045938		0.42
	SEVERANCE TAX	Jan 23				6,024.08	0.00045938	0.00045938		2.77
	AD VALOREM ADJUSTMENT	Jan 23				66,264.87	0.00045938	0.00045938		30.44
	ROYALTY INTEREST	Jan 23		(8,307.47)	72.51	(602,407.87)	0.00097271	0.00097271	(8.08)	(585.97)
	CONSERVATION TAX	Jan 23				903.61	0.00097271	0.00097271		0.88
	SEVERANCE TAX	Jan 23				6,024.08	0.00097271	0.00097271		5.86
	AD VALOREM ADJUSTMENT	Jan 23				66,264.87	0.00097271	0.00097271		64.46
	ROYALTY INTEREST	Jan 23		8,307.47	72.51	602,407.87	0.00045938	0.00045938	3.82	276.73
	CONSERVATION TAX	Jan 23				(903.61)	0.00045938	0.00045938		(0.42)
	SEVERANCE TAX	Jan 23				(6,024.08)	0.00045938	0.00045938		(2.77)
	AD VALOREM ADJUSTMENT	Jan 23				(66,264.87)	0.00045938	0.00045938		(30.44)
	ROYALTY INTEREST	Jan 23		8,307.47	72.51	602,407.87	0.00097271	0.00097271	8.08	585.97
	CONSERVATION TAX	Jan 23				(903.61)	0.00097271	0.00097271		(0.88)
	SEVERANCE TAX	Jan 23				(6,024.08)	0.00097271	0.00097271		(5.86)
	AD VALOREM ADJUSTMENT	Jan 23				(66,264.87)	0.00097271	0.00097271		(64.46)
	ROYALTY INTEREST	Feb 23		(6,359.39)	71.21	(452,855.38)	0.00045938	0.00045938	(2.92)	(208.03)
	CONSERVATION TAX	Feb 23				679.28	0.00045938	0.00045938		0.31
	SEVERANCE TAX	Feb 23				4,528.55	0.00045938	0.00045938		2.08
	AD VALOREM ADJUSTMENT	Feb 23				49,814.09	0.00045938	0.00045938		22.88
	ROYALTY INTEREST	Feb 23		(6,359.39)	71.21	(452,855.38)	0.00097271	0.00097271	(6.19)	(440.50)
	CONSERVATION TAX	Feb 23				679.28	0.00097271	0.00097271		0.66
	SEVERANCE TAX	Feb 23				4,528.55	0.00097271	0.00097271		4.40
	AD VALOREM ADJUSTMENT	Feb 23				49,814.09	0.00097271	0.00097271		48.45
	ROYALTY INTEREST	Feb 23		6,359.39	71.21	452,855.38	0.00045938	0.00045938	2.92	208.03
	CONSERVATION TAX	Feb 23				(679.28)	0.00045938	0.00045938		(0.31)
	SEVERANCE TAX	Feb 23				(4,528.55)	0.00045938	0.00045938		(2.08)
	AD VALOREM ADJUSTMENT	Feb 23				(49,814.09)	0.00045938	0.00045938		(22.88)
	ROYALTY INTEREST	Feb 23		6,359.39	71.21	452,855.38	0.00097271	0.00097271	6.19	440.50
	CONSERVATION TAX	Feb 23				(679.28)	0.00097271	0.00097271		(0.66)
	SEVERANCE TAX	Feb 23				(4,528.55)	0.00097271	0.00097271		(4.40)
	AD VALOREM ADJUSTMENT	Feb 23				(49,814.09)	0.00097271	0.00097271		(48.45)
	ROYALTY INTEREST	Mar 23		(6,369.90)	67.89	(432,422.55)	0.00045938	0.00045938	(2.93)	(198.65)
	CONSERVATION TAX	Mar 23				648.63	0.00045938	0.00045938		0.30
	SEVERANCE TAX	Mar 23				4,324.23	0.00045938	0.00045938		1.99
	AD VALOREM ADJUSTMENT	Mar 23				47,566.48	0.00045938	0.00045938		21.85
	ROYALTY INTEREST	Mar 23		(6,369.90)	67.89	(432,422.55)	0.00097271	0.00097271	(6.20)	(420.62)
	CONSERVATION TAX	Mar 23				648.63	0.00097271	0.00097271		0.63
	SEVERANCE TAX	Mar 23				4,324.23	0.00097271	0.00097271		4.21
	AD VALOREM ADJUSTMENT	Mar 23				47,566.48	0.00097271	0.00097271		46.27
	ROYALTY INTEREST	Mar 23		6,369.90	67.89	432,422.55	0.00045938	0.00045938	2.93	198.65
	CONSERVATION TAX	Mar 23				(648.63)	0.00045938	0.00045938		(0.30)
	SEVERANCE TAX	Mar 23				(4,324.23)	0.00045938	0.00045938		(1.99)

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	Mar 23				(47,566.48)	0.00045938	0.00045938		(21.85)
ROYALTY INTEREST	Mar 23		6,369.90	67.89	432,422.55	0.00097271	0.00097271	6.20	420.62
CONSERVATION TAX	Mar 23				(648.63)	0.00097271	0.00097271		(0.63)
SEVERANCE TAX	Mar 23				(4,324.23)	0.00097271	0.00097271		(4.21)
AD VALOREM ADJUSTMENT	Mar 23				(47,566.48)	0.00097271	0.00097271		(46.27)
ROYALTY INTEREST	Apr 23		(5,575.56)	73.79	(411,411.39)	0.00045938	0.00045938	(2.56)	(188.99)
CONSERVATION TAX	Apr 23				617.12	0.00045938	0.00045938		0.28
SEVERANCE TAX	Apr 23				4,114.11	0.00045938	0.00045938		1.89
AD VALOREM ADJUSTMENT	Apr 23				45,255.25	0.00045938	0.00045938		20.79
ROYALTY INTEREST	Apr 23		(5,575.56)	73.79	(411,411.39)	0.00097271	0.00097271	(5.42)	(400.18)
CONSERVATION TAX	Apr 23				617.12	0.00097271	0.00097271		0.60
SEVERANCE TAX	Apr 23				4,114.11	0.00097271	0.00097271		4.00
AD VALOREM ADJUSTMENT	Apr 23				45,255.25	0.00097271	0.00097271		44.02
ROYALTY INTEREST	Apr 23		5,575.56	73.79	411,411.39	0.00045938	0.00045938	2.56	188.99
CONSERVATION TAX	Apr 23				(617.12)	0.00045938	0.00045938		(0.28)
SEVERANCE TAX	Apr 23				(4,114.11)	0.00045938	0.00045938		(1.89)
AD VALOREM ADJUSTMENT	Apr 23				(45,255.25)	0.00045938	0.00045938		(20.79)
ROYALTY INTEREST	Apr 23		5,575.56	73.79	411,411.39	0.00097271	0.00097271	5.42	400.18
CONSERVATION TAX	Apr 23				(617.12)	0.00097271	0.00097271		(0.60)
SEVERANCE TAX	Apr 23				(4,114.11)	0.00097271	0.00097271		(4.00)
AD VALOREM ADJUSTMENT	Apr 23				(45,255.25)	0.00097271	0.00097271		(44.02)
ROYALTY INTEREST	Aug 23		3,480.27	75.67	263,355.53	0.00045938	0.00045938	1.60	120.98
CONSERVATION TAX	Aug 23				(395.03)	0.00045938	0.00045938		(0.18)
SEVERANCE TAX	Aug 23				(2,633.56)	0.00045938	0.00045938		(1.21)
AD VALOREM ADJUSTMENT	Aug 23				(28,969.11)	0.00045938	0.00045938		(13.31)
ROYALTY INTEREST	Aug 23		3,480.27	75.67	263,355.53	0.00097271	0.00097271	3.39	256.17
CONSERVATION TAX	Aug 23				(395.03)	0.00097271	0.00097271		(0.38)
SEVERANCE TAX	Aug 23				(2,633.56)	0.00097271	0.00097271		(2.56)
AD VALOREM ADJUSTMENT	Aug 23				(28,969.11)	0.00097271	0.00097271		(28.18)
Total OIL								4.99	331.33
PLANT PRODUCTS									
ROYALTY INTEREST	Aug 23		1,276.41	0.60	771.03	0.00045938	0.00045938	0.59	0.35
CONSERVATION TAX	Aug 23				(1.16)	0.00045938	0.00045938		0.00
PROCESSING	Aug 23				(340.42)	0.00045938	0.00045938		(0.16)
SEVERANCE TAX	Aug 23				(7.71)	0.00045938	0.00045938		0.00
AD VALOREM ADJUSTMENT	Aug 23				(46.79)	0.00045938	0.00045938		(0.02)
ROYALTY INTEREST	Aug 23		1,276.41	0.60	771.03	0.00097271	0.00097271	1.24	0.75
CONSERVATION TAX	Aug 23				(1.16)	0.00097271	0.00097271		0.00
SEVERANCE TAX	Aug 23				(7.71)	0.00097271	0.00097271		(0.01)
AD VALOREM ADJUSTMENT	Aug 23				(46.79)	0.00097271	0.00097271		(0.05)
ROYALTY INTEREST	Aug 23		141,123.82	0.43	60,135.05	0.00045938	0.00045938	64.83	27.62
CONSERVATION TAX	Aug 23				(90.20)	0.00045938	0.00045938		(0.04)
PROCESSING	Aug 23				(13,601.38)	0.00045938	0.00045938		(6.25)
SEVERANCE TAX	Aug 23				(601.35)	0.00045938	0.00045938		(0.28)

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
AD VALOREM ADJUSTMENT	Aug 23				(5,095.80)	0.00045938	0.00045938		(2.34)
ROYALTY INTEREST	Aug 23		141,123.82	0.43	60,135.05	0.00097271	0.00097271	137.27	58.49
CONSERVATION TAX	Aug 23				(90.20)	0.00097271	0.00097271		(0.09)
SEVERANCE TAX	Aug 23				(601.35)	0.00097271	0.00097271		(0.58)
AD VALOREM ADJUSTMENT	Aug 23				(5,095.80)	0.00097271	0.00097271		(4.96)
						Total PLANT PRODUCTS		203.93	72.43
						Total Property			445.79

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Revenue Statement

Owner	Operator	Check
— — — — —	CIVITAS RESOURCES INC 555 17TH ST STE 3700 DENVER, CO 80202-3906 720-293-9100	Check Number 388587 Check Amount — 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:	COX3177	UNITED A S16-20-04C, State: CO, County: BROOMFIELD								
GAS										
	ROYALTY INTEREST	Aug 23	1.1200	413.00	2.34	965.93	0.00045938	0.00045938	0.19	0.44
	CONSERVATION TAX	Aug 23				(1.45)	0.00045938	0.00045938		0.00
	PROCESSING	Aug 23				(661.52)	0.00045938	0.00045938		(0.30)
	SEVERANCE TAX	Aug 23				(9.66)	0.00045938	0.00045938		0.00
	AD VALOREM ADJUSTMENT	Aug 23				(32.37)	0.00045938	0.00045938		(0.01)
	ROYALTY INTEREST	Aug 23	1.1200	413.00	2.34	965.93	0.00097271	0.00097271	0.40	0.94
	CONSERVATION TAX	Aug 23				(1.45)	0.00097271	0.00097271		0.00
	SEVERANCE TAX	Aug 23				(9.66)	0.00097271	0.00097271		(0.01)
	AD VALOREM ADJUSTMENT	Aug 23				(32.37)	0.00097271	0.00097271		(0.03)
	ROYALTY INTEREST	Aug 23	1.0660	21,955.00	2.24	49,098.46	0.00045938	0.00045938	10.09	22.55
	CONSERVATION TAX	Aug 23				(73.65)	0.00045938	0.00045938		(0.03)
	PROCESSING	Aug 23				(14,811.80)	0.00045938	0.00045938		(6.80)
	SEVERANCE TAX	Aug 23				(490.98)	0.00045938	0.00045938		(0.23)
	AD VALOREM ADJUSTMENT	Aug 23				(3,746.59)	0.00045938	0.00045938		(1.72)
	ROYALTY INTEREST	Aug 23	1.0660	21,955.00	2.24	49,098.46	0.00097271	0.00097271	21.36	47.76
	CONSERVATION TAX	Aug 23				(73.65)	0.00097271	0.00097271		(0.07)
	SEVERANCE TAX	Aug 23				(490.98)	0.00097271	0.00097271		(0.48)
	AD VALOREM ADJUSTMENT	Aug 23				(3,746.59)	0.00097271	0.00097271		(3.64)
Total GAS									32.04	58.37

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL									
ROYALTY INTEREST	Jan 23	(13,339.10)		72.51	(967,271.28)	0.00045938	0.00045938	(6.13)	(444.35)
CONSERVATION TAX	Jan 23				1,450.91	0.00045938	0.00045938		0.67
SEVERANCE TAX	Jan 23				9,672.71	0.00045938	0.00045938		4.44
AD VALOREM ADJUSTMENT	Jan 23				106,399.84	0.00045938	0.00045938		48.88
ROYALTY INTEREST	Jan 23	(13,339.10)		72.51	(967,271.28)	0.00097271	0.00097271	(12.98)	(940.87)
CONSERVATION TAX	Jan 23				1,450.91	0.00097271	0.00097271		1.41
SEVERANCE TAX	Jan 23				9,672.71	0.00097271	0.00097271		9.41
AD VALOREM ADJUSTMENT	Jan 23				106,399.84	0.00097271	0.00097271		103.50
ROYALTY INTEREST	Jan 23	13,339.10		72.51	967,271.28	0.00045938	0.00045938	6.13	444.35
CONSERVATION TAX	Jan 23				(1,450.91)	0.00045938	0.00045938		(0.67)
SEVERANCE TAX	Jan 23				(9,672.71)	0.00045938	0.00045938		(4.44)
AD VALOREM ADJUSTMENT	Jan 23				(106,399.84)	0.00045938	0.00045938		(48.88)
ROYALTY INTEREST	Jan 23	13,339.10		72.51	967,271.28	0.00097271	0.00097271	12.98	940.87
CONSERVATION TAX	Jan 23				(1,450.91)	0.00097271	0.00097271		(1.41)
SEVERANCE TAX	Jan 23				(9,672.71)	0.00097271	0.00097271		(9.41)
AD VALOREM ADJUSTMENT	Jan 23				(106,399.84)	0.00097271	0.00097271		(103.50)
ROYALTY INTEREST	Feb 23	(10,258.59)		71.21	(730,519.04)	0.00045938	0.00045938	(4.71)	(335.59)
CONSERVATION TAX	Feb 23				1,095.78	0.00045938	0.00045938		0.50
SEVERANCE TAX	Feb 23				7,305.19	0.00045938	0.00045938		3.36
AD VALOREM ADJUSTMENT	Feb 23				80,357.09	0.00045938	0.00045938		36.91
ROYALTY INTEREST	Feb 23	(10,258.59)		71.21	(730,519.04)	0.00097271	0.00097271	(9.98)	(710.58)
CONSERVATION TAX	Feb 23				1,095.78	0.00097271	0.00097271		1.07
SEVERANCE TAX	Feb 23				7,305.19	0.00097271	0.00097271		7.11
AD VALOREM ADJUSTMENT	Feb 23				80,357.09	0.00097271	0.00097271		78.16
ROYALTY INTEREST	Feb 23	10,258.59		71.21	730,519.04	0.00045938	0.00045938	4.71	335.59
CONSERVATION TAX	Feb 23				(1,095.78)	0.00045938	0.00045938		(0.50)
SEVERANCE TAX	Feb 23				(7,305.19)	0.00045938	0.00045938		(3.36)
AD VALOREM ADJUSTMENT	Feb 23				(80,357.09)	0.00045938	0.00045938		(36.91)
ROYALTY INTEREST	Feb 23	10,258.59		71.21	730,519.04	0.00097271	0.00097271	9.98	710.58
CONSERVATION TAX	Feb 23				(1,095.78)	0.00097271	0.00097271		(1.07)
SEVERANCE TAX	Feb 23				(7,305.19)	0.00097271	0.00097271		(7.11)
AD VALOREM ADJUSTMENT	Feb 23				(80,357.09)	0.00097271	0.00097271		(78.16)
ROYALTY INTEREST	Mar 23	(10,554.97)		67.89	(716,527.63)	0.00045938	0.00045938	(4.85)	(329.16)
CONSERVATION TAX	Mar 23				1,074.79	0.00045938	0.00045938		0.49
SEVERANCE TAX	Mar 23				7,165.28	0.00045938	0.00045938		3.29
AD VALOREM ADJUSTMENT	Mar 23				78,818.04	0.00045938	0.00045938		36.21
ROYALTY INTEREST	Mar 23	(10,554.97)		67.89	(716,527.63)	0.00097271	0.00097271	(10.27)	(696.97)
CONSERVATION TAX	Mar 23				1,074.79	0.00097271	0.00097271		1.05
SEVERANCE TAX	Mar 23				7,165.28	0.00097271	0.00097271		6.97
AD VALOREM ADJUSTMENT	Mar 23				78,818.04	0.00097271	0.00097271		76.67
ROYALTY INTEREST	Mar 23	10,554.97		67.89	716,527.63	0.00045938	0.00045938	4.85	329.16
CONSERVATION TAX	Mar 23				(1,074.79)	0.00045938	0.00045938		(0.49)
SEVERANCE TAX	Mar 23				(7,165.28)	0.00045938	0.00045938		(3.29)

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	Mar 23				(78,818.04)	0.00045938	0.00045938		(36.21)
ROYALTY INTEREST	Mar 23		10,554.97	67.89	716,527.63	0.00097271	0.00097271	10.27	696.97
CONSERVATION TAX	Mar 23				(1,074.79)	0.00097271	0.00097271		(1.05)
SEVERANCE TAX	Mar 23				(7,165.28)	0.00097271	0.00097271		(6.97)
AD VALOREM ADJUSTMENT	Mar 23				(78,818.04)	0.00097271	0.00097271		(76.67)
ROYALTY INTEREST	Apr 23		(9,162.13)	73.79	(676,059.28)	0.00045938	0.00045938	(4.21)	(310.57)
CONSERVATION TAX	Apr 23				1,014.09	0.00045938	0.00045938		0.47
SEVERANCE TAX	Apr 23				6,760.59	0.00045938	0.00045938		3.11
AD VALOREM ADJUSTMENT	Apr 23				74,366.52	0.00045938	0.00045938		34.16
ROYALTY INTEREST	Apr 23		(9,162.13)	73.79	(676,059.28)	0.00097271	0.00097271	(8.91)	(657.61)
CONSERVATION TAX	Apr 23				1,014.09	0.00097271	0.00097271		0.99
SEVERANCE TAX	Apr 23				6,760.59	0.00097271	0.00097271		6.58
AD VALOREM ADJUSTMENT	Apr 23				74,366.52	0.00097271	0.00097271		72.34
ROYALTY INTEREST	Apr 23		9,162.13	73.79	676,059.28	0.00045938	0.00045938	4.21	310.57
CONSERVATION TAX	Apr 23				(1,014.09)	0.00045938	0.00045938		(0.47)
SEVERANCE TAX	Apr 23				(6,760.59)	0.00045938	0.00045938		(3.11)
AD VALOREM ADJUSTMENT	Apr 23				(74,366.52)	0.00045938	0.00045938		(34.16)
ROYALTY INTEREST	Apr 23		9,162.13	73.79	676,059.28	0.00097271	0.00097271	8.91	657.61
CONSERVATION TAX	Apr 23				(1,014.09)	0.00097271	0.00097271		(0.99)
SEVERANCE TAX	Apr 23				(6,760.59)	0.00097271	0.00097271		(6.58)
AD VALOREM ADJUSTMENT	Apr 23				(74,366.52)	0.00097271	0.00097271		(72.34)
ROYALTY INTEREST	Aug 23		6,239.21	75.67	472,126.77	0.00045938	0.00045938	2.87	216.89
CONSERVATION TAX	Aug 23				(708.19)	0.00045938	0.00045938		(0.33)
SEVERANCE TAX	Aug 23				(4,721.27)	0.00045938	0.00045938		(2.17)
AD VALOREM ADJUSTMENT	Aug 23				(51,933.94)	0.00045938	0.00045938		(23.86)
ROYALTY INTEREST	Aug 23		6,239.21	75.67	472,126.77	0.00097271	0.00097271	6.07	459.24
CONSERVATION TAX	Aug 23				(708.19)	0.00097271	0.00097271		(0.69)
SEVERANCE TAX	Aug 23				(4,721.27)	0.00097271	0.00097271		(4.59)
AD VALOREM ADJUSTMENT	Aug 23				(51,933.94)	0.00097271	0.00097271		(50.52)
								Total OIL	8.94
									593.97
PLANT PRODUCTS									
ROYALTY INTEREST	Aug 23		1,773.10	0.60	1,071.07	0.00045938	0.00045938	0.81	0.49
CONSERVATION TAX	Aug 23				(1.61)	0.00045938	0.00045938		0.00
PROCESSING	Aug 23				(472.88)	0.00045938	0.00045938		(0.22)
SEVERANCE TAX	Aug 23				(10.71)	0.00045938	0.00045938		0.00
AD VALOREM ADJUSTMENT	Aug 23				(65.00)	0.00045938	0.00045938		(0.03)
ROYALTY INTEREST	Aug 23		1,773.10	0.60	1,071.07	0.00097271	0.00097271	1.72	1.04
CONSERVATION TAX	Aug 23				(1.61)	0.00097271	0.00097271		0.00
SEVERANCE TAX	Aug 23				(10.71)	0.00097271	0.00097271		(0.01)
AD VALOREM ADJUSTMENT	Aug 23				(65.00)	0.00097271	0.00097271		(0.06)
ROYALTY INTEREST	Aug 23		196,039.89	0.43	83,535.64	0.00045938	0.00045938	90.06	38.37
CONSERVATION TAX	Aug 23				(125.30)	0.00045938	0.00045938		(0.06)
PROCESSING	Aug 23				(18,894.14)	0.00045938	0.00045938		(8.68)
SEVERANCE TAX	Aug 23				(835.36)	0.00045938	0.00045938		(0.38)

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	Aug 23				(7,078.74)	0.00045938	0.00045938		(3.25)
ROYALTY INTEREST	Aug 23		196,039.89	0.43	83,535.64	0.00097271	0.00097271	190.69	81.26
CONSERVATION TAX	Aug 23				(125.30)	0.00097271	0.00097271		(0.12)
SEVERANCE TAX	Aug 23				(835.36)	0.00097271	0.00097271		(0.81)
AD VALOREM ADJUSTMENT	Aug 23				(7,078.74)	0.00097271	0.00097271		(6.89)
						Total PLANT PRODUCTS		283.28	100.65
						Total Property			752.99

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Revenue Statement

Owner

Operator

Check

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

Check Number	388587
Check Amount	—
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:	COX3179	UNITED A S16-20-06N, State: CO, County: BROOMFIELD								
GAS										
	ROYALTY INTEREST	Aug 23	1.1200	424.00	2.34	991.39	0.00045938	0.00045938	0.19	0.46
	CONSERVATION TAX	Aug 23				(1.49)	0.00045938	0.00045938		0.00
	PROCESSING	Aug 23				(678.95)	0.00045938	0.00045938		(0.31)
	SEVERANCE TAX	Aug 23				(9.91)	0.00045938	0.00045938		0.00
	AD VALOREM ADJUSTMENT	Aug 23				(33.22)	0.00045938	0.00045938		(0.02)
	ROYALTY INTEREST	Aug 23	1.1200	424.00	2.34	991.39	0.00097271	0.00097271	0.41	0.96
	CONSERVATION TAX	Aug 23				(1.49)	0.00097271	0.00097271		0.00
	SEVERANCE TAX	Aug 23				(9.91)	0.00097271	0.00097271		(0.01)
	AD VALOREM ADJUSTMENT	Aug 23				(33.22)	0.00097271	0.00097271		(0.03)
	ROYALTY INTEREST	Aug 23	1.0660	22,533.00	2.24	50,392.42	0.00045938	0.00045938	10.35	23.15
	CONSERVATION TAX	Aug 23				(75.59)	0.00045938	0.00045938		(0.03)
	PROCESSING	Aug 23				(15,202.15)	0.00045938	0.00045938		(6.98)
	SEVERANCE TAX	Aug 23				(503.92)	0.00045938	0.00045938		(0.23)
	AD VALOREM ADJUSTMENT	Aug 23				(3,845.33)	0.00045938	0.00045938		(1.77)
	ROYALTY INTEREST	Aug 23	1.0660	22,533.00	2.24	50,392.42	0.00097271	0.00097271	21.92	49.02
	CONSERVATION TAX	Aug 23				(75.59)	0.00097271	0.00097271		(0.07)
	SEVERANCE TAX	Aug 23				(503.92)	0.00097271	0.00097271		(0.49)
	AD VALOREM ADJUSTMENT	Aug 23				(3,845.33)	0.00097271	0.00097271		(3.74)
Total GAS									32.87	59.91

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
OIL									
ROYALTY INTEREST	Jan 23		(13,884.64)	72.51	(1,006,830.46)	0.00045938	0.00045938	(6.38)	(462.52)
CONSERVATION TAX	Jan 23				1,510.25	0.00045938	0.00045938		0.69
SEVERANCE TAX	Jan 23				10,068.30	0.00045938	0.00045938		4.63
AD VALOREM ADJUSTMENT	Jan 23				110,751.35	0.00045938	0.00045938		50.88
ROYALTY INTEREST	Jan 23		(13,884.64)	72.51	(1,006,830.46)	0.00097271	0.00097271	(13.51)	(979.35)
CONSERVATION TAX	Jan 23				1,510.25	0.00097271	0.00097271		1.47
SEVERANCE TAX	Jan 23				10,068.30	0.00097271	0.00097271		9.79
AD VALOREM ADJUSTMENT	Jan 23				110,751.35	0.00097271	0.00097271		107.73
ROYALTY INTEREST	Jan 23		13,884.64	72.51	1,006,830.46	0.00045938	0.00045938	6.38	462.52
CONSERVATION TAX	Jan 23				(1,510.25)	0.00045938	0.00045938		(0.69)
SEVERANCE TAX	Jan 23				(10,068.30)	0.00045938	0.00045938		(4.63)
AD VALOREM ADJUSTMENT	Jan 23				(110,751.35)	0.00045938	0.00045938		(50.88)
ROYALTY INTEREST	Jan 23		13,884.64	72.51	1,006,830.46	0.00097271	0.00097271	13.51	979.35
CONSERVATION TAX	Jan 23				(1,510.25)	0.00097271	0.00097271		(1.47)
SEVERANCE TAX	Jan 23				(10,068.30)	0.00097271	0.00097271		(9.79)
AD VALOREM ADJUSTMENT	Jan 23				(110,751.35)	0.00097271	0.00097271		(107.73)
ROYALTY INTEREST	Feb 23		(10,558.54)	71.21	(751,878.64)	0.00045938	0.00045938	(4.85)	(345.40)
CONSERVATION TAX	Feb 23				1,127.82	0.00045938	0.00045938		0.52
SEVERANCE TAX	Feb 23				7,518.79	0.00045938	0.00045938		3.45
AD VALOREM ADJUSTMENT	Feb 23				82,706.65	0.00045938	0.00045938		37.99
ROYALTY INTEREST	Feb 23		(10,558.54)	71.21	(751,878.64)	0.00097271	0.00097271	(10.27)	(731.36)
CONSERVATION TAX	Feb 23				1,127.82	0.00097271	0.00097271		1.10
SEVERANCE TAX	Feb 23				7,518.79	0.00097271	0.00097271		7.31
AD VALOREM ADJUSTMENT	Feb 23				82,706.65	0.00097271	0.00097271		80.45
ROYALTY INTEREST	Feb 23		10,558.54	71.21	751,878.64	0.00045938	0.00045938	4.85	345.40
CONSERVATION TAX	Feb 23				(1,127.82)	0.00045938	0.00045938		(0.52)
SEVERANCE TAX	Feb 23				(7,518.79)	0.00045938	0.00045938		(3.45)
AD VALOREM ADJUSTMENT	Feb 23				(82,706.65)	0.00045938	0.00045938		(37.99)
ROYALTY INTEREST	Feb 23		10,558.54	71.21	751,878.64	0.00097271	0.00097271	10.27	731.36
CONSERVATION TAX	Feb 23				(1,127.82)	0.00097271	0.00097271		(1.10)
SEVERANCE TAX	Feb 23				(7,518.79)	0.00097271	0.00097271		(7.31)
AD VALOREM ADJUSTMENT	Feb 23				(82,706.65)	0.00097271	0.00097271		(80.45)
ROYALTY INTEREST	Mar 23		(10,743.21)	67.89	(729,305.80)	0.00045938	0.00045938	(4.94)	(335.03)
CONSERVATION TAX	Mar 23				1,093.96	0.00045938	0.00045938		0.50
SEVERANCE TAX	Mar 23				7,293.06	0.00045938	0.00045938		3.35
AD VALOREM ADJUSTMENT	Mar 23				80,223.64	0.00045938	0.00045938		36.85
ROYALTY INTEREST	Mar 23		(10,743.21)	67.89	(729,305.80)	0.00097271	0.00097271	(10.45)	(709.40)
CONSERVATION TAX	Mar 23				1,093.96	0.00097271	0.00097271		1.06
SEVERANCE TAX	Mar 23				7,293.06	0.00097271	0.00097271		7.09
AD VALOREM ADJUSTMENT	Mar 23				80,223.64	0.00097271	0.00097271		78.03
ROYALTY INTEREST	Mar 23		10,743.21	67.89	729,305.80	0.00045938	0.00045938	4.94	335.03
CONSERVATION TAX	Mar 23				(1,093.96)	0.00045938	0.00045938		(0.50)
SEVERANCE TAX	Mar 23				(7,293.06)	0.00045938	0.00045938		(3.35)

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	Mar 23				(80,223.64)	0.00045938	0.00045938		(36.85)
ROYALTY INTEREST	Mar 23		10,743.21	67.89	729,305.80	0.00097271	0.00097271	10.45	709.40
CONSERVATION TAX	Mar 23				(1,093.96)	0.00097271	0.00097271		(1.06)
SEVERANCE TAX	Mar 23				(7,293.06)	0.00097271	0.00097271		(7.09)
AD VALOREM ADJUSTMENT	Mar 23				(80,223.64)	0.00097271	0.00097271		(78.03)
ROYALTY INTEREST	Apr 23		(8,839.63)	73.79	(652,261.89)	0.00045938	0.00045938	(4.06)	(299.64)
CONSERVATION TAX	Apr 23				978.39	0.00045938	0.00045938		0.45
SEVERANCE TAX	Apr 23				6,522.62	0.00045938	0.00045938		3.00
AD VALOREM ADJUSTMENT	Apr 23				71,748.81	0.00045938	0.00045938		32.96
ROYALTY INTEREST	Apr 23		(8,839.63)	73.79	(652,261.89)	0.00097271	0.00097271	(8.60)	(634.46)
CONSERVATION TAX	Apr 23				978.39	0.00097271	0.00097271		0.95
SEVERANCE TAX	Apr 23				6,522.62	0.00097271	0.00097271		6.34
AD VALOREM ADJUSTMENT	Apr 23				71,748.81	0.00097271	0.00097271		69.79
ROYALTY INTEREST	Apr 23		8,839.63	73.79	652,261.89	0.00045938	0.00045938	4.06	299.64
CONSERVATION TAX	Apr 23				(978.39)	0.00045938	0.00045938		(0.45)
SEVERANCE TAX	Apr 23				(6,522.62)	0.00045938	0.00045938		(3.00)
AD VALOREM ADJUSTMENT	Apr 23				(71,748.81)	0.00045938	0.00045938		(32.96)
ROYALTY INTEREST	Apr 23		8,839.63	73.79	652,261.89	0.00097271	0.00097271	8.60	634.46
CONSERVATION TAX	Apr 23				(978.39)	0.00097271	0.00097271		(0.95)
SEVERANCE TAX	Apr 23				(6,522.62)	0.00097271	0.00097271		(6.34)
AD VALOREM ADJUSTMENT	Apr 23				(71,748.81)	0.00097271	0.00097271		(69.79)
ROYALTY INTEREST	Aug 23		5,504.38	75.67	416,521.11	0.00045938	0.00045938	2.53	191.34
CONSERVATION TAX	Aug 23				(624.78)	0.00045938	0.00045938		(0.29)
SEVERANCE TAX	Aug 23				(4,165.21)	0.00045938	0.00045938		(1.91)
AD VALOREM ADJUSTMENT	Aug 23				(45,817.32)	0.00045938	0.00045938		(21.05)
ROYALTY INTEREST	Aug 23		5,504.38	75.67	416,521.11	0.00097271	0.00097271	5.35	405.15
CONSERVATION TAX	Aug 23				(624.78)	0.00097271	0.00097271		(0.61)
SEVERANCE TAX	Aug 23				(4,165.21)	0.00097271	0.00097271		(4.05)
AD VALOREM ADJUSTMENT	Aug 23				(45,817.32)	0.00097271	0.00097271		(44.57)
								Total OIL	7.88
									524.01
PLANT PRODUCTS									
ROYALTY INTEREST	Aug 23		1,819.83	0.60	1,099.30	0.00045938	0.00045938	0.84	0.51
CONSERVATION TAX	Aug 23				(1.65)	0.00045938	0.00045938		0.00
PROCESSING	Aug 23				(485.35)	0.00045938	0.00045938		(0.22)
SEVERANCE TAX	Aug 23				(10.99)	0.00045938	0.00045938		(0.01)
AD VALOREM ADJUSTMENT	Aug 23				(66.72)	0.00045938	0.00045938		(0.03)
ROYALTY INTEREST	Aug 23		1,819.83	0.60	1,099.30	0.00097271	0.00097271	1.77	1.07
CONSERVATION TAX	Aug 23				(1.65)	0.00097271	0.00097271		0.00
SEVERANCE TAX	Aug 23				(10.99)	0.00097271	0.00097271		(0.01)
AD VALOREM ADJUSTMENT	Aug 23				(66.72)	0.00097271	0.00097271		(0.06)
ROYALTY INTEREST	Aug 23		201,206.37	0.43	85,737.16	0.00045938	0.00045938	92.43	39.39
CONSERVATION TAX	Aug 23				(128.61)	0.00045938	0.00045938		(0.06)
PROCESSING	Aug 23				(19,392.08)	0.00045938	0.00045938		(8.91)
SEVERANCE TAX	Aug 23				(857.37)	0.00045938	0.00045938		(0.39)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM ADJUSTMENT	Aug 23				(7,265.30)	0.00045938	0.00045938		(3.34)
ROYALTY INTEREST	Aug 23		201,206.37	0.43	85,737.16	0.00097271	0.00097271	195.72	83.40
CONSERVATION TAX	Aug 23				(128.61)	0.00097271	0.00097271		(0.13)
SEVERANCE TAX	Aug 23				(857.37)	0.00097271	0.00097271		(0.83)
AD VALOREM ADJUSTMENT	Aug 23				(7,265.30)	0.00097271	0.00097271		(7.07)
						Total PLANT PRODUCTS		290.76	103.31
						Total Property			687.23

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Revenue Statement

Owner	Operator	Check
— — — — —	CIVITAS RESOURCES INC 555 17TH ST STE 3700 DENVER, CO 80202-3906 720-293-9100	Check Number 388587 Check Amount — 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:	COX3180	UNITED A S16-20-07C, State: CO, County: BROOMFIELD								
GAS										
	ROYALTY INTEREST	Aug 23	1.1200	405.00	2.34	945.57	0.00045938	0.00045938	0.19	0.43
	CONSERVATION TAX	Aug 23				(1.42)	0.00045938	0.00045938		0.00
	PROCESSING	Aug 23				(647.58)	0.00045938	0.00045938		(0.30)
	SEVERANCE TAX	Aug 23				(9.46)	0.00045938	0.00045938		0.00
	AD VALOREM ADJUSTMENT	Aug 23				(31.69)	0.00045938	0.00045938		(0.01)
	ROYALTY INTEREST	Aug 23	1.1200	405.00	2.34	945.57	0.00097271	0.00097271	0.39	0.92
	CONSERVATION TAX	Aug 23				(1.42)	0.00097271	0.00097271		0.00
	SEVERANCE TAX	Aug 23				(9.46)	0.00097271	0.00097271		(0.01)
	AD VALOREM ADJUSTMENT	Aug 23				(31.69)	0.00097271	0.00097271		(0.03)
	ROYALTY INTEREST	Aug 23	1.0660	21,492.00	2.24	48,063.44	0.00045938	0.00045938	9.87	22.08
	CONSERVATION TAX	Aug 23				(72.10)	0.00045938	0.00045938		(0.03)
	PROCESSING	Aug 23				(14,499.55)	0.00045938	0.00045938		(6.66)
	SEVERANCE TAX	Aug 23				(480.63)	0.00045938	0.00045938		(0.22)
	AD VALOREM ADJUSTMENT	Aug 23				(3,667.61)	0.00045938	0.00045938		(1.68)
	ROYALTY INTEREST	Aug 23	1.0660	21,492.00	2.24	48,063.44	0.00097271	0.00097271	20.91	46.75
	CONSERVATION TAX	Aug 23				(72.10)	0.00097271	0.00097271		(0.07)
	SEVERANCE TAX	Aug 23				(480.63)	0.00097271	0.00097271		(0.47)
	AD VALOREM ADJUSTMENT	Aug 23				(3,667.61)	0.00097271	0.00097271		(3.57)
Total GAS									31.36	57.13

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL									
ROYALTY INTEREST	Jan 23		(13,249.72)	72.51	(960,790.00)	0.00045938	0.00045938	(6.09)	(441.37)
CONSERVATION TAX	Jan 23				1,441.19	0.00045938	0.00045938		0.66
SEVERANCE TAX	Jan 23				9,607.90	0.00045938	0.00045938		4.41
AD VALOREM ADJUSTMENT	Jan 23				105,686.90	0.00045938	0.00045938		48.55
ROYALTY INTEREST	Jan 23		(13,249.72)	72.51	(960,790.00)	0.00097271	0.00097271	(12.89)	(934.57)
CONSERVATION TAX	Jan 23				1,441.19	0.00097271	0.00097271		1.40
SEVERANCE TAX	Jan 23				9,607.90	0.00097271	0.00097271		9.35
AD VALOREM ADJUSTMENT	Jan 23				105,686.90	0.00097271	0.00097271		102.80
ROYALTY INTEREST	Jan 23		13,249.72	72.51	960,790.00	0.00045938	0.00045938	6.09	441.37
CONSERVATION TAX	Jan 23				(1,441.19)	0.00045938	0.00045938		(0.66)
SEVERANCE TAX	Jan 23				(9,607.90)	0.00045938	0.00045938		(4.41)
AD VALOREM ADJUSTMENT	Jan 23				(105,686.90)	0.00045938	0.00045938		(48.55)
ROYALTY INTEREST	Jan 23		13,249.72	72.51	960,790.00	0.00097271	0.00097271	12.89	934.57
CONSERVATION TAX	Jan 23				(1,441.19)	0.00097271	0.00097271		(1.40)
SEVERANCE TAX	Jan 23				(9,607.90)	0.00097271	0.00097271		(9.35)
AD VALOREM ADJUSTMENT	Jan 23				(105,686.90)	0.00097271	0.00097271		(102.80)
ROYALTY INTEREST	Feb 23		(10,066.90)	71.21	(716,868.90)	0.00045938	0.00045938	(4.62)	(329.32)
CONSERVATION TAX	Feb 23				1,075.30	0.00045938	0.00045938		0.49
SEVERANCE TAX	Feb 23				7,168.69	0.00045938	0.00045938		3.29
AD VALOREM ADJUSTMENT	Feb 23				78,855.58	0.00045938	0.00045938		36.22
ROYALTY INTEREST	Feb 23		(10,066.90)	71.21	(716,868.90)	0.00097271	0.00097271	(9.79)	(697.31)
CONSERVATION TAX	Feb 23				1,075.30	0.00097271	0.00097271		1.05
SEVERANCE TAX	Feb 23				7,168.69	0.00097271	0.00097271		6.97
AD VALOREM ADJUSTMENT	Feb 23				78,855.58	0.00097271	0.00097271		76.70
ROYALTY INTEREST	Feb 23		10,066.90	71.21	716,868.90	0.00045938	0.00045938	4.62	329.32
CONSERVATION TAX	Feb 23				(1,075.30)	0.00045938	0.00045938		(0.49)
SEVERANCE TAX	Feb 23				(7,168.69)	0.00045938	0.00045938		(3.29)
AD VALOREM ADJUSTMENT	Feb 23				(78,855.58)	0.00045938	0.00045938		(36.22)
ROYALTY INTEREST	Feb 23		10,066.90	71.21	716,868.90	0.00097271	0.00097271	9.79	697.31
CONSERVATION TAX	Feb 23				(1,075.30)	0.00097271	0.00097271		(1.05)
SEVERANCE TAX	Feb 23				(7,168.69)	0.00097271	0.00097271		(6.97)
AD VALOREM ADJUSTMENT	Feb 23				(78,855.58)	0.00097271	0.00097271		(76.70)
ROYALTY INTEREST	Mar 23		(10,056.64)	67.89	(682,698.00)	0.00045938	0.00045938	(4.62)	(313.62)
CONSERVATION TAX	Mar 23				1,024.05	0.00045938	0.00045938		0.47
SEVERANCE TAX	Mar 23				6,826.98	0.00045938	0.00045938		3.14
AD VALOREM ADJUSTMENT	Mar 23				75,096.78	0.00045938	0.00045938		34.50
ROYALTY INTEREST	Mar 23		(10,056.64)	67.89	(682,698.00)	0.00097271	0.00097271	(9.78)	(664.07)
CONSERVATION TAX	Mar 23				1,024.05	0.00097271	0.00097271		1.00
SEVERANCE TAX	Mar 23				6,826.98	0.00097271	0.00097271		6.64
AD VALOREM ADJUSTMENT	Mar 23				75,096.78	0.00097271	0.00097271		73.05
ROYALTY INTEREST	Mar 23		10,056.64	67.89	682,698.00	0.00045938	0.00045938	4.62	313.62
CONSERVATION TAX	Mar 23				(1,024.05)	0.00045938	0.00045938		(0.47)
SEVERANCE TAX	Mar 23				(6,826.98)	0.00045938	0.00045938		(3.14)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM ADJUSTMENT	Mar 23				(75,096.78)	0.00045938	0.00045938		(34.50)
ROYALTY INTEREST	Mar 23		10,056.64	67.89	682,698.00	0.00097271	0.00097271	9.78	664.07
CONSERVATION TAX	Mar 23				(1,024.05)	0.00097271	0.00097271		(1.00)
SEVERANCE TAX	Mar 23				(6,826.98)	0.00097271	0.00097271		(6.64)
AD VALOREM ADJUSTMENT	Mar 23				(75,096.78)	0.00097271	0.00097271		(73.05)
ROYALTY INTEREST	Apr 23		(8,766.90)	73.79	(646,895.27)	0.00045938	0.00045938	(4.03)	(297.17)
CONSERVATION TAX	Apr 23				970.34	0.00045938	0.00045938		0.45
SEVERANCE TAX	Apr 23				6,468.95	0.00045938	0.00045938		2.97
AD VALOREM ADJUSTMENT	Apr 23				71,158.48	0.00045938	0.00045938		32.69
ROYALTY INTEREST	Apr 23		(8,766.90)	73.79	(646,895.27)	0.00097271	0.00097271	(8.53)	(629.24)
CONSERVATION TAX	Apr 23				970.34	0.00097271	0.00097271		0.94
SEVERANCE TAX	Apr 23				6,468.95	0.00097271	0.00097271		6.29
AD VALOREM ADJUSTMENT	Apr 23				71,158.48	0.00097271	0.00097271		69.22
ROYALTY INTEREST	Apr 23		8,766.90	73.79	646,895.27	0.00045938	0.00045938	4.03	297.17
CONSERVATION TAX	Apr 23				(970.34)	0.00045938	0.00045938		(0.45)
SEVERANCE TAX	Apr 23				(6,468.95)	0.00045938	0.00045938		(2.97)
AD VALOREM ADJUSTMENT	Apr 23				(71,158.48)	0.00045938	0.00045938		(32.69)
ROYALTY INTEREST	Apr 23		8,766.90	73.79	646,895.27	0.00097271	0.00097271	8.53	629.24
CONSERVATION TAX	Apr 23				(970.34)	0.00097271	0.00097271		(0.94)
SEVERANCE TAX	Apr 23				(6,468.95)	0.00097271	0.00097271		(6.29)
AD VALOREM ADJUSTMENT	Apr 23				(71,158.48)	0.00097271	0.00097271		(69.22)
ROYALTY INTEREST	Aug 23		5,862.97	75.67	443,655.93	0.00045938	0.00045938	2.69	203.81
CONSERVATION TAX	Aug 23				(665.48)	0.00045938	0.00045938		(0.31)
SEVERANCE TAX	Aug 23				(4,436.56)	0.00045938	0.00045938		(2.04)
AD VALOREM ADJUSTMENT	Aug 23				(48,802.15)	0.00045938	0.00045938		(22.42)
ROYALTY INTEREST	Aug 23		5,862.97	75.67	443,655.93	0.00097271	0.00097271	5.70	431.55
CONSERVATION TAX	Aug 23				(665.48)	0.00097271	0.00097271		(0.65)
SEVERANCE TAX	Aug 23				(4,436.56)	0.00097271	0.00097271		(4.32)
AD VALOREM ADJUSTMENT	Aug 23				(48,802.15)	0.00097271	0.00097271		(47.47)
								Total OIL	8.39
									558.15
PLANT PRODUCTS									
ROYALTY INTEREST	Aug 23		1,735.73	0.60	1,048.49	0.00045938	0.00045938	0.80	0.48
CONSERVATION TAX	Aug 23				(1.57)	0.00045938	0.00045938		0.00
PROCESSING	Aug 23				(462.92)	0.00045938	0.00045938		(0.21)
SEVERANCE TAX	Aug 23				(10.48)	0.00045938	0.00045938		0.00
AD VALOREM ADJUSTMENT	Aug 23				(63.63)	0.00045938	0.00045938		(0.03)
ROYALTY INTEREST	Aug 23		1,735.73	0.60	1,048.49	0.00097271	0.00097271	1.69	1.02
CONSERVATION TAX	Aug 23				(1.57)	0.00097271	0.00097271		0.00
SEVERANCE TAX	Aug 23				(10.48)	0.00097271	0.00097271		(0.01)
AD VALOREM ADJUSTMENT	Aug 23				(63.63)	0.00097271	0.00097271		(0.06)
ROYALTY INTEREST	Aug 23		191,907.23	0.43	81,774.65	0.00045938	0.00045938	88.16	37.57
CONSERVATION TAX	Aug 23				(122.66)	0.00045938	0.00045938		(0.06)
PROCESSING	Aug 23				(18,495.84)	0.00045938	0.00045938		(8.50)
SEVERANCE TAX	Aug 23				(817.75)	0.00045938	0.00045938		(0.38)

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	Aug 23				(6,929.52)	0.00045938	0.00045938		(3.18)
ROYALTY INTEREST	Aug 23		191,907.23	0.43	81,774.65	0.00097271	0.00097271	186.67	79.54
CONSERVATION TAX	Aug 23				(122.66)	0.00097271	0.00097271		(0.12)
SEVERANCE TAX	Aug 23				(817.75)	0.00097271	0.00097271		(0.80)
AD VALOREM ADJUSTMENT	Aug 23				(6,929.52)	0.00097271	0.00097271		(6.74)
						Total PLANT PRODUCTS		277.32	98.52
						Total Property			713.80

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Revenue Statement

Owner

Operator

Check

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

Check Number	388587
Check Amount	—
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:	COX3181	UNITED A S16-20-08N, State: CO, County: BROOMFIELD								
GAS										
	ROYALTY INTEREST	Aug 23	1.1200	373.00	2.34	872.39	0.00045938	0.00045938	0.17	0.40
	CONSERVATION TAX	Aug 23				(1.31)	0.00045938	0.00045938		0.00
	PROCESSING	Aug 23				(597.46)	0.00045938	0.00045938		(0.27)
	SEVERANCE TAX	Aug 23				(8.72)	0.00045938	0.00045938		0.00
	AD VALOREM ADJUSTMENT	Aug 23				(29.24)	0.00045938	0.00045938		(0.01)
	ROYALTY INTEREST	Aug 23	1.1200	373.00	2.34	872.39	0.00097271	0.00097271	0.36	0.85
	CONSERVATION TAX	Aug 23				(1.31)	0.00097271	0.00097271		0.00
	SEVERANCE TAX	Aug 23				(8.72)	0.00097271	0.00097271		(0.01)
	AD VALOREM ADJUSTMENT	Aug 23				(29.24)	0.00097271	0.00097271		(0.03)
	ROYALTY INTEREST	Aug 23	1.0660	19,829.00	2.24	44,343.95	0.00045938	0.00045938	9.11	20.37
	CONSERVATION TAX	Aug 23				(66.52)	0.00045938	0.00045938		(0.03)
	PROCESSING	Aug 23				(13,377.48)	0.00045938	0.00045938		(6.15)
	SEVERANCE TAX	Aug 23				(443.44)	0.00045938	0.00045938		(0.20)
	AD VALOREM ADJUSTMENT	Aug 23				(3,383.78)	0.00045938	0.00045938		(1.55)
	ROYALTY INTEREST	Aug 23	1.0660	19,829.00	2.24	44,343.95	0.00097271	0.00097271	19.29	43.13
	CONSERVATION TAX	Aug 23				(66.52)	0.00097271	0.00097271		(0.06)
	SEVERANCE TAX	Aug 23				(443.44)	0.00097271	0.00097271		(0.43)
	AD VALOREM ADJUSTMENT	Aug 23				(3,383.78)	0.00097271	0.00097271		(3.29)
Total GAS									28.93	52.72

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL									
ROYALTY INTEREST	Jan 23		(12,697.95)	72.51	(920,779.30)	0.00045938	0.00045938	(5.83)	(422.99)
CONSERVATION TAX	Jan 23				1,381.17	0.00045938	0.00045938		0.63
SEVERANCE TAX	Jan 23				9,207.79	0.00045938	0.00045938		4.23
AD VALOREM ADJUSTMENT	Jan 23				101,285.72	0.00045938	0.00045938		46.53
ROYALTY INTEREST	Jan 23		(12,697.95)	72.51	(920,779.30)	0.00097271	0.00097271	(12.35)	(895.65)
CONSERVATION TAX	Jan 23				1,381.17	0.00097271	0.00097271		1.34
SEVERANCE TAX	Jan 23				9,207.79	0.00097271	0.00097271		8.96
AD VALOREM ADJUSTMENT	Jan 23				101,285.72	0.00097271	0.00097271		98.52
ROYALTY INTEREST	Jan 23		12,697.95	72.51	920,779.30	0.00045938	0.00045938	5.83	422.99
CONSERVATION TAX	Jan 23				(1,381.17)	0.00045938	0.00045938		(0.63)
SEVERANCE TAX	Jan 23				(9,207.79)	0.00045938	0.00045938		(4.23)
AD VALOREM ADJUSTMENT	Jan 23				(101,285.72)	0.00045938	0.00045938		(46.53)
ROYALTY INTEREST	Jan 23		12,697.95	72.51	920,779.30	0.00097271	0.00097271	12.35	895.65
CONSERVATION TAX	Jan 23				(1,381.17)	0.00097271	0.00097271		(1.34)
SEVERANCE TAX	Jan 23				(9,207.79)	0.00097271	0.00097271		(8.96)
AD VALOREM ADJUSTMENT	Jan 23				(101,285.72)	0.00097271	0.00097271		(98.52)
ROYALTY INTEREST	Feb 23		(9,581.72)	71.21	(682,318.79)	0.00045938	0.00045938	(4.40)	(313.44)
CONSERVATION TAX	Feb 23				1,023.48	0.00045938	0.00045938		0.47
SEVERANCE TAX	Feb 23				6,823.19	0.00045938	0.00045938		3.13
AD VALOREM ADJUSTMENT	Feb 23				75,055.07	0.00045938	0.00045938		34.48
ROYALTY INTEREST	Feb 23		(9,581.72)	71.21	(682,318.79)	0.00097271	0.00097271	(9.32)	(663.70)
CONSERVATION TAX	Feb 23				1,023.48	0.00097271	0.00097271		1.00
SEVERANCE TAX	Feb 23				6,823.19	0.00097271	0.00097271		6.64
AD VALOREM ADJUSTMENT	Feb 23				75,055.07	0.00097271	0.00097271		73.01
ROYALTY INTEREST	Feb 23		9,581.72	71.21	682,318.79	0.00045938	0.00045938	4.40	313.44
CONSERVATION TAX	Feb 23				(1,023.48)	0.00045938	0.00045938		(0.47)
SEVERANCE TAX	Feb 23				(6,823.19)	0.00045938	0.00045938		(3.13)
AD VALOREM ADJUSTMENT	Feb 23				(75,055.07)	0.00045938	0.00045938		(34.48)
ROYALTY INTEREST	Feb 23		9,581.72	71.21	682,318.79	0.00097271	0.00097271	9.32	663.70
CONSERVATION TAX	Feb 23				(1,023.48)	0.00097271	0.00097271		(1.00)
SEVERANCE TAX	Feb 23				(6,823.19)	0.00097271	0.00097271		(6.64)
AD VALOREM ADJUSTMENT	Feb 23				(75,055.07)	0.00097271	0.00097271		(73.01)
ROYALTY INTEREST	Mar 23		(9,334.00)	67.89	(633,641.26)	0.00045938	0.00045938	(4.29)	(291.08)
CONSERVATION TAX	Mar 23				950.46	0.00045938	0.00045938		0.44
SEVERANCE TAX	Mar 23				6,336.41	0.00045938	0.00045938		2.91
AD VALOREM ADJUSTMENT	Mar 23				69,700.54	0.00045938	0.00045938		32.02
ROYALTY INTEREST	Mar 23		(9,334.00)	67.89	(633,641.26)	0.00097271	0.00097271	(9.08)	(616.35)
CONSERVATION TAX	Mar 23				950.46	0.00097271	0.00097271		0.92
SEVERANCE TAX	Mar 23				6,336.41	0.00097271	0.00097271		6.16
AD VALOREM ADJUSTMENT	Mar 23				69,700.54	0.00097271	0.00097271		67.80
ROYALTY INTEREST	Mar 23		9,334.00	67.89	633,641.26	0.00045938	0.00045938	4.29	291.08
CONSERVATION TAX	Mar 23				(950.46)	0.00045938	0.00045938		(0.44)
SEVERANCE TAX	Mar 23				(6,336.41)	0.00045938	0.00045938		(2.91)

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	Mar 23				(69,700.54)	0.00045938	0.00045938		(32.02)
ROYALTY INTEREST	Mar 23		9,334.00	67.89	633,641.26	0.00097271	0.00097271	9.08	616.35
CONSERVATION TAX	Mar 23				(950.46)	0.00097271	0.00097271		(0.92)
SEVERANCE TAX	Mar 23				(6,336.41)	0.00097271	0.00097271		(6.16)
AD VALOREM ADJUSTMENT	Mar 23				(69,700.54)	0.00097271	0.00097271		(67.80)
ROYALTY INTEREST	Apr 23		(8,309.91)	73.79	(613,174.97)	0.00045938	0.00045938	(3.82)	(281.68)
CONSERVATION TAX	Apr 23				919.76	0.00045938	0.00045938		0.42
SEVERANCE TAX	Apr 23				6,131.75	0.00045938	0.00045938		2.82
AD VALOREM ADJUSTMENT	Apr 23				67,449.25	0.00045938	0.00045938		30.98
ROYALTY INTEREST	Apr 23		(8,309.91)	73.79	(613,174.97)	0.00097271	0.00097271	(8.08)	(596.44)
CONSERVATION TAX	Apr 23				919.76	0.00097271	0.00097271		0.89
SEVERANCE TAX	Apr 23				6,131.75	0.00097271	0.00097271		5.96
AD VALOREM ADJUSTMENT	Apr 23				67,449.25	0.00097271	0.00097271		65.61
ROYALTY INTEREST	Apr 23		8,309.91	73.79	613,174.97	0.00045938	0.00045938	3.82	281.68
CONSERVATION TAX	Apr 23				(919.76)	0.00045938	0.00045938		(0.42)
SEVERANCE TAX	Apr 23				(6,131.75)	0.00045938	0.00045938		(2.82)
AD VALOREM ADJUSTMENT	Apr 23				(67,449.25)	0.00045938	0.00045938		(30.98)
ROYALTY INTEREST	Apr 23		8,309.91	73.79	613,174.97	0.00097271	0.00097271	8.08	596.44
CONSERVATION TAX	Apr 23				(919.76)	0.00097271	0.00097271		(0.89)
SEVERANCE TAX	Apr 23				(6,131.75)	0.00097271	0.00097271		(5.96)
AD VALOREM ADJUSTMENT	Apr 23				(67,449.25)	0.00097271	0.00097271		(65.61)
ROYALTY INTEREST	Aug 23		5,270.20	75.67	398,800.89	0.00045938	0.00045938	2.42	183.20
CONSERVATION TAX	Aug 23				(598.20)	0.00045938	0.00045938		(0.27)
SEVERANCE TAX	Aug 23				(3,988.01)	0.00045938	0.00045938		(1.83)
AD VALOREM ADJUSTMENT	Aug 23				(43,868.10)	0.00045938	0.00045938		(20.15)
ROYALTY INTEREST	Aug 23		5,270.20	75.67	398,800.89	0.00097271	0.00097271	5.13	387.92
CONSERVATION TAX	Aug 23				(598.20)	0.00097271	0.00097271		(0.58)
SEVERANCE TAX	Aug 23				(3,988.01)	0.00097271	0.00097271		(3.88)
AD VALOREM ADJUSTMENT	Aug 23				(43,868.10)	0.00097271	0.00097271		(42.67)
								Total OIL	7.55
									501.74
PLANT PRODUCTS									
ROYALTY INTEREST	Aug 23		1,601.40	0.60	967.35	0.00045938	0.00045938	0.74	0.44
CONSERVATION TAX	Aug 23				(1.45)	0.00045938	0.00045938		0.00
PROCESSING	Aug 23				(427.09)	0.00045938	0.00045938		(0.20)
SEVERANCE TAX	Aug 23				(9.67)	0.00045938	0.00045938		0.00
AD VALOREM ADJUSTMENT	Aug 23				(58.71)	0.00045938	0.00045938		(0.03)
ROYALTY INTEREST	Aug 23		1,601.40	0.60	967.35	0.00097271	0.00097271	1.56	0.94
CONSERVATION TAX	Aug 23				(1.45)	0.00097271	0.00097271		0.00
SEVERANCE TAX	Aug 23				(9.67)	0.00097271	0.00097271		(0.01)
AD VALOREM ADJUSTMENT	Aug 23				(58.71)	0.00097271	0.00097271		(0.06)
ROYALTY INTEREST	Aug 23		177,056.12	0.43	75,446.36	0.00045938	0.00045938	81.34	34.66
CONSERVATION TAX	Aug 23				(113.17)	0.00045938	0.00045938		(0.05)
PROCESSING	Aug 23				(17,064.50)	0.00045938	0.00045938		(7.84)
SEVERANCE TAX	Aug 23				(754.46)	0.00045938	0.00045938		(0.35)

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	Aug 23				(6,393.26)	0.00045938	0.00045938		(2.94)
ROYALTY INTEREST	Aug 23		177,056.12	0.43	75,446.36	0.00097271	0.00097271	172.22	73.39
CONSERVATION TAX	Aug 23				(113.17)	0.00097271	0.00097271		(0.11)
SEVERANCE TAX	Aug 23				(754.46)	0.00097271	0.00097271		(0.73)
AD VALOREM ADJUSTMENT	Aug 23				(6,393.26)	0.00097271	0.00097271		(6.22)
						Total PLANT PRODUCTS		255.86	90.89
						Total Property			645.35

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Revenue Statement

Owner

Operator

Check

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

Check Number388587

Check Amount—

Check DateOctober 27, 2023

Check TypeCheck

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	COX3184	UNITED B S16-20-11N, State: CO, County: BROOMFIELD								
GAS										
	ROYALTY INTEREST	Aug 23	1.1200	382.00	2.34	892.10	0.00045938	0.00045938	0.18	0.41
	CONSERVATION TAX	Aug 23				(1.34)	0.00045938	0.00045938		0.00
	PROCESSING	Aug 23				(610.96)	0.00045938	0.00045938		(0.28)
	SEVERANCE TAX	Aug 23				(8.92)	0.00045938	0.00045938		0.00
	AD VALOREM ADJUSTMENT	Aug 23				(29.90)	0.00045938	0.00045938		(0.01)
	ROYALTY INTEREST	Aug 23	1.1200	382.00	2.34	892.10	0.00097271	0.00097271	0.37	0.87
	CONSERVATION TAX	Aug 23				(1.34)	0.00097271	0.00097271		0.00
	SEVERANCE TAX	Aug 23				(8.92)	0.00097271	0.00097271		(0.01)
	AD VALOREM ADJUSTMENT	Aug 23				(29.90)	0.00097271	0.00097271		(0.03)
	ROYALTY INTEREST	Aug 23	1.0660	20,277.00	2.24	45,345.60	0.00045938	0.00045938	9.31	20.83
	CONSERVATION TAX	Aug 23				(68.02)	0.00045938	0.00045938		(0.03)
	PROCESSING	Aug 23				(13,679.65)	0.00045938	0.00045938		(6.28)
	SEVERANCE TAX	Aug 23				(453.46)	0.00045938	0.00045938		(0.21)
	AD VALOREM ADJUSTMENT	Aug 23				(3,460.22)	0.00045938	0.00045938		(1.59)
	ROYALTY INTEREST	Aug 23	1.0660	20,277.00	2.24	45,345.60	0.00097271	0.00097271	19.72	44.11
	CONSERVATION TAX	Aug 23				(68.02)	0.00097271	0.00097271		(0.07)
	SEVERANCE TAX	Aug 23				(453.46)	0.00097271	0.00097271		(0.44)
	AD VALOREM ADJUSTMENT	Aug 23				(3,460.22)	0.00097271	0.00097271		(3.37)
Total GAS									29.58	53.90

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
OIL									
ROYALTY INTEREST	Jan 23		(10,947.47)	72.51	(793,844.80)	0.00045938	0.00045938	(5.03)	(364.68)
CONSERVATION TAX	Jan 23				1,190.77	0.00045938	0.00045938		0.55
SEVERANCE TAX	Jan 23				7,938.45	0.00045938	0.00045938		3.65
AD VALOREM ADJUSTMENT	Jan 23				87,322.93	0.00045938	0.00045938		40.11
ROYALTY INTEREST	Jan 23		(10,947.47)	72.51	(793,844.80)	0.00097271	0.00097271	(10.65)	(772.18)
CONSERVATION TAX	Jan 23				1,190.77	0.00097271	0.00097271		1.16
SEVERANCE TAX	Jan 23				7,938.45	0.00097271	0.00097271		7.72
AD VALOREM ADJUSTMENT	Jan 23				87,322.93	0.00097271	0.00097271		84.94
ROYALTY INTEREST	Jan 23		10,947.47	72.51	793,844.80	0.00045938	0.00045938	5.03	364.68
CONSERVATION TAX	Jan 23				(1,190.77)	0.00045938	0.00045938		(0.55)
SEVERANCE TAX	Jan 23				(7,938.45)	0.00045938	0.00045938		(3.65)
AD VALOREM ADJUSTMENT	Jan 23				(87,322.93)	0.00045938	0.00045938		(40.11)
ROYALTY INTEREST	Jan 23		10,947.47	72.51	793,844.80	0.00097271	0.00097271	10.65	772.18
CONSERVATION TAX	Jan 23				(1,190.77)	0.00097271	0.00097271		(1.16)
SEVERANCE TAX	Jan 23				(7,938.45)	0.00097271	0.00097271		(7.72)
AD VALOREM ADJUSTMENT	Jan 23				(87,322.93)	0.00097271	0.00097271		(84.94)
ROYALTY INTEREST	Feb 23		(8,179.37)	71.21	(582,456.69)	0.00045938	0.00045938	(3.76)	(267.57)
CONSERVATION TAX	Feb 23				873.69	0.00045938	0.00045938		0.40
SEVERANCE TAX	Feb 23				5,824.57	0.00045938	0.00045938		2.68
AD VALOREM ADJUSTMENT	Feb 23				64,070.24	0.00045938	0.00045938		29.43
ROYALTY INTEREST	Feb 23		(8,179.37)	71.21	(582,456.69)	0.00097271	0.00097271	(7.96)	(566.56)
CONSERVATION TAX	Feb 23				873.69	0.00097271	0.00097271		0.85
SEVERANCE TAX	Feb 23				5,824.57	0.00097271	0.00097271		5.67
AD VALOREM ADJUSTMENT	Feb 23				64,070.24	0.00097271	0.00097271		62.32
ROYALTY INTEREST	Feb 23		8,179.37	71.21	582,456.69	0.00045938	0.00045938	3.76	267.57
CONSERVATION TAX	Feb 23				(873.69)	0.00045938	0.00045938		(0.40)
SEVERANCE TAX	Feb 23				(5,824.57)	0.00045938	0.00045938		(2.68)
AD VALOREM ADJUSTMENT	Feb 23				(64,070.24)	0.00045938	0.00045938		(29.43)
ROYALTY INTEREST	Feb 23		8,179.37	71.21	582,456.69	0.00097271	0.00097271	7.96	566.56
CONSERVATION TAX	Feb 23				(873.69)	0.00097271	0.00097271		(0.85)
SEVERANCE TAX	Feb 23				(5,824.57)	0.00097271	0.00097271		(5.67)
AD VALOREM ADJUSTMENT	Feb 23				(64,070.24)	0.00097271	0.00097271		(62.32)
ROYALTY INTEREST	Mar 23		(7,949.37)	67.89	(539,645.66)	0.00045938	0.00045938	(3.65)	(247.90)
CONSERVATION TAX	Mar 23				809.47	0.00045938	0.00045938		0.37
SEVERANCE TAX	Mar 23				5,396.46	0.00045938	0.00045938		2.48
AD VALOREM ADJUSTMENT	Mar 23				59,361.02	0.00045938	0.00045938		27.27
ROYALTY INTEREST	Mar 23		(7,949.37)	67.89	(539,645.66)	0.00097271	0.00097271	(7.73)	(524.92)
CONSERVATION TAX	Mar 23				809.47	0.00097271	0.00097271		0.79
SEVERANCE TAX	Mar 23				5,396.46	0.00097271	0.00097271		5.25
AD VALOREM ADJUSTMENT	Mar 23				59,361.02	0.00097271	0.00097271		57.74
ROYALTY INTEREST	Mar 23		7,949.37	67.89	539,645.66	0.00045938	0.00045938	3.65	247.90
CONSERVATION TAX	Mar 23				(809.47)	0.00045938	0.00045938		(0.37)
SEVERANCE TAX	Mar 23				(5,396.46)	0.00045938	0.00045938		(2.48)

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	Mar 23				(59,361.02)	0.00045938	0.00045938		(27.27)
ROYALTY INTEREST	Mar 23		7,949.37	67.89	539,645.66	0.00097271	0.00097271	7.73	524.92
CONSERVATION TAX	Mar 23				(809.47)	0.00097271	0.00097271		(0.79)
SEVERANCE TAX	Mar 23				(5,396.46)	0.00097271	0.00097271		(5.25)
AD VALOREM ADJUSTMENT	Mar 23				(59,361.02)	0.00097271	0.00097271		(57.74)
ROYALTY INTEREST	Apr 23		(6,819.49)	73.79	(503,199.59)	0.00045938	0.00045938	(3.13)	(231.16)
CONSERVATION TAX	Apr 23				754.80	0.00045938	0.00045938		0.35
SEVERANCE TAX	Apr 23				5,032.00	0.00045938	0.00045938		2.31
AD VALOREM ADJUSTMENT	Apr 23				55,351.95	0.00045938	0.00045938		25.43
ROYALTY INTEREST	Apr 23		(6,819.49)	73.79	(503,199.59)	0.00097271	0.00097271	(6.63)	(489.47)
CONSERVATION TAX	Apr 23				754.80	0.00097271	0.00097271		0.73
SEVERANCE TAX	Apr 23				5,032.00	0.00097271	0.00097271		4.89
AD VALOREM ADJUSTMENT	Apr 23				55,351.95	0.00097271	0.00097271		53.84
ROYALTY INTEREST	Apr 23		6,819.49	73.79	503,199.59	0.00045938	0.00045938	3.13	231.16
CONSERVATION TAX	Apr 23				(754.80)	0.00045938	0.00045938		(0.35)
SEVERANCE TAX	Apr 23				(5,032.00)	0.00045938	0.00045938		(2.31)
AD VALOREM ADJUSTMENT	Apr 23				(55,351.95)	0.00045938	0.00045938		(25.43)
ROYALTY INTEREST	Apr 23		6,819.49	73.79	503,199.59	0.00097271	0.00097271	6.63	489.47
CONSERVATION TAX	Apr 23				(754.80)	0.00097271	0.00097271		(0.73)
SEVERANCE TAX	Apr 23				(5,032.00)	0.00097271	0.00097271		(4.89)
AD VALOREM ADJUSTMENT	Apr 23				(55,351.95)	0.00097271	0.00097271		(53.84)
ROYALTY INTEREST	Aug 23		4,171.60	75.67	315,668.82	0.00045938	0.00045938	1.92	145.01
CONSERVATION TAX	Aug 23				(473.50)	0.00045938	0.00045938		(0.22)
SEVERANCE TAX	Aug 23				(3,156.69)	0.00045938	0.00045938		(1.45)
AD VALOREM ADJUSTMENT	Aug 23				(34,723.57)	0.00045938	0.00045938		(15.95)
ROYALTY INTEREST	Aug 23		4,171.60	75.67	315,668.82	0.00097271	0.00097271	4.06	307.05
CONSERVATION TAX	Aug 23				(473.50)	0.00097271	0.00097271		(0.46)
SEVERANCE TAX	Aug 23				(3,156.69)	0.00097271	0.00097271		(3.07)
AD VALOREM ADJUSTMENT	Aug 23				(34,723.57)	0.00097271	0.00097271		(33.78)
								Total OIL	5.98
									397.13
PLANT PRODUCTS									
ROYALTY INTEREST	Aug 23		1,637.58	0.60	989.20	0.00045938	0.00045938	0.75	0.45
CONSERVATION TAX	Aug 23				(1.48)	0.00045938	0.00045938		0.00
PROCESSING	Aug 23				(436.74)	0.00045938	0.00045938		(0.20)
SEVERANCE TAX	Aug 23				(9.89)	0.00045938	0.00045938		0.00
AD VALOREM ADJUSTMENT	Aug 23				(60.03)	0.00045938	0.00045938		(0.03)
ROYALTY INTEREST	Aug 23		1,637.58	0.60	989.20	0.00097271	0.00097271	1.59	0.96
CONSERVATION TAX	Aug 23				(1.48)	0.00097271	0.00097271		0.00
SEVERANCE TAX	Aug 23				(9.89)	0.00097271	0.00097271		(0.01)
AD VALOREM ADJUSTMENT	Aug 23				(60.03)	0.00097271	0.00097271		(0.06)
ROYALTY INTEREST	Aug 23		181,055.49	0.43	77,150.56	0.00045938	0.00045938	83.17	35.44
CONSERVATION TAX	Aug 23				(115.73)	0.00045938	0.00045938		(0.05)
PROCESSING	Aug 23				(17,449.96)	0.00045938	0.00045938		(8.02)
SEVERANCE TAX	Aug 23				(771.51)	0.00045938	0.00045938		(0.35)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM ADJUSTMENT	Aug 23				(6,537.68)	0.00045938	0.00045938		(3.00)
ROYALTY INTEREST	Aug 23		181,055.49	0.43	77,150.56	0.00097271	0.00097271	176.11	75.05
CONSERVATION TAX	Aug 23				(115.73)	0.00097271	0.00097271		(0.11)
SEVERANCE TAX	Aug 23				(771.51)	0.00097271	0.00097271		(0.75)
AD VALOREM ADJUSTMENT	Aug 23				(6,537.68)	0.00097271	0.00097271		(6.36)
						Total PLANT PRODUCTS		261.62	92.96
						Total Property			543.99

—



Revenue Statement

Owner

Operator

Check

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

Check Number	388587
Check Amount	—
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: COX3185		UNITED B S16-20-12N, State: CO, County: BROOMFIELD								
GAS										
	ROYALTY INTEREST	Aug 23	1.1200	360.00	2.34	840.16	0.00045938	0.00045938	0.17	0.39
	CONSERVATION TAX	Aug 23				(1.26)	0.00045938	0.00045938		0.00
	PROCESSING	Aug 23				(575.39)	0.00045938	0.00045938		(0.26)
	SEVERANCE TAX	Aug 23				(8.40)	0.00045938	0.00045938		0.00
	AD VALOREM ADJUSTMENT	Aug 23				(28.16)	0.00045938	0.00045938		(0.01)
	ROYALTY INTEREST	Aug 23	1.1200	360.00	2.34	840.16	0.00097271	0.00097271	0.35	0.82
	CONSERVATION TAX	Aug 23				(1.26)	0.00097271	0.00097271		0.00
	SEVERANCE TAX	Aug 23				(8.40)	0.00097271	0.00097271		(0.01)
	AD VALOREM ADJUSTMENT	Aug 23				(28.16)	0.00097271	0.00097271		(0.03)
	ROYALTY INTEREST	Aug 23	1.0660	19,096.00	2.24	42,705.63	0.00045938	0.00045938	8.77	19.62
	CONSERVATION TAX	Aug 23				(64.06)	0.00045938	0.00045938		(0.03)
	PROCESSING	Aug 23				(12,883.23)	0.00045938	0.00045938		(5.92)
	SEVERANCE TAX	Aug 23				(427.06)	0.00045938	0.00045938		(0.20)
	AD VALOREM ADJUSTMENT	Aug 23				(3,258.77)	0.00045938	0.00045938		(1.50)
	ROYALTY INTEREST	Aug 23	1.0660	19,096.00	2.24	42,705.63	0.00097271	0.00097271	18.57	41.54
	CONSERVATION TAX	Aug 23				(64.06)	0.00097271	0.00097271		(0.06)
	SEVERANCE TAX	Aug 23				(427.06)	0.00097271	0.00097271		(0.42)
	AD VALOREM ADJUSTMENT	Aug 23				(3,258.77)	0.00097271	0.00097271		(3.17)
Total GAS									27.86	50.76

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL										
	ROYALTY INTEREST	Jan 23		(10,694.81)	72.51	(775,523.41)	0.00045938	0.00045938	(4.91)	(356.26)
	CONSERVATION TAX	Jan 23				1,163.29	0.00045938	0.00045938		0.53
	SEVERANCE TAX	Jan 23				7,755.23	0.00045938	0.00045938		3.56
	AD VALOREM ADJUSTMENT	Jan 23				85,307.58	0.00045938	0.00045938		39.19
	ROYALTY INTEREST	Jan 23		(10,694.81)	72.51	(775,523.41)	0.00097271	0.00097271	(10.40)	(754.36)
	CONSERVATION TAX	Jan 23				1,163.29	0.00097271	0.00097271		1.13
	SEVERANCE TAX	Jan 23				7,755.23	0.00097271	0.00097271		7.54
	AD VALOREM ADJUSTMENT	Jan 23				85,307.58	0.00097271	0.00097271		82.98
	ROYALTY INTEREST	Jan 23		10,694.81	72.51	775,523.41	0.00045938	0.00045938	4.91	356.26
	CONSERVATION TAX	Jan 23				(1,163.29)	0.00045938	0.00045938		(0.53)
	SEVERANCE TAX	Jan 23				(7,755.23)	0.00045938	0.00045938		(3.56)
	AD VALOREM ADJUSTMENT	Jan 23				(85,307.58)	0.00045938	0.00045938		(39.19)
	ROYALTY INTEREST	Jan 23		10,694.81	72.51	775,523.41	0.00097271	0.00097271	10.40	754.36
	CONSERVATION TAX	Jan 23				(1,163.29)	0.00097271	0.00097271		(1.13)
	SEVERANCE TAX	Jan 23				(7,755.23)	0.00097271	0.00097271		(7.54)
	AD VALOREM ADJUSTMENT	Jan 23				(85,307.58)	0.00097271	0.00097271		(82.98)
	ROYALTY INTEREST	Feb 23		(7,844.07)	71.21	(558,580.05)	0.00045938	0.00045938	(3.60)	(256.60)
	CONSERVATION TAX	Feb 23				837.87	0.00045938	0.00045938		0.38
	SEVERANCE TAX	Feb 23				5,585.80	0.00045938	0.00045938		2.57
	AD VALOREM ADJUSTMENT	Feb 23				61,443.81	0.00045938	0.00045938		28.23
	ROYALTY INTEREST	Feb 23		(7,844.07)	71.21	(558,580.05)	0.00097271	0.00097271	(7.63)	(543.34)
	CONSERVATION TAX	Feb 23				837.87	0.00097271	0.00097271		0.82
	SEVERANCE TAX	Feb 23				5,585.80	0.00097271	0.00097271		5.43
	AD VALOREM ADJUSTMENT	Feb 23				61,443.81	0.00097271	0.00097271		59.77
	ROYALTY INTEREST	Feb 23		7,844.07	71.21	558,580.05	0.00045938	0.00045938	3.60	256.60
	CONSERVATION TAX	Feb 23				(837.87)	0.00045938	0.00045938		(0.38)
	SEVERANCE TAX	Feb 23				(5,585.80)	0.00045938	0.00045938		(2.57)
	AD VALOREM ADJUSTMENT	Feb 23				(61,443.81)	0.00045938	0.00045938		(28.23)
	ROYALTY INTEREST	Feb 23		7,844.07	71.21	558,580.05	0.00097271	0.00097271	7.63	543.34
	CONSERVATION TAX	Feb 23				(837.87)	0.00097271	0.00097271		(0.82)
	SEVERANCE TAX	Feb 23				(5,585.80)	0.00097271	0.00097271		(5.43)
	AD VALOREM ADJUSTMENT	Feb 23				(61,443.81)	0.00097271	0.00097271		(59.77)
	ROYALTY INTEREST	Mar 23		(7,671.99)	67.89	(520,815.58)	0.00045938	0.00045938	(3.52)	(239.25)
	CONSERVATION TAX	Mar 23				781.22	0.00045938	0.00045938		0.36
	SEVERANCE TAX	Mar 23				5,208.16	0.00045938	0.00045938		2.39
	AD VALOREM ADJUSTMENT	Mar 23				57,289.71	0.00045938	0.00045938		26.32
	ROYALTY INTEREST	Mar 23		(7,671.99)	67.89	(520,815.58)	0.00097271	0.00097271	(7.46)	(506.60)
	CONSERVATION TAX	Mar 23				781.22	0.00097271	0.00097271		0.76
	SEVERANCE TAX	Mar 23				5,208.16	0.00097271	0.00097271		5.07
	AD VALOREM ADJUSTMENT	Mar 23				57,289.71	0.00097271	0.00097271		55.73
	ROYALTY INTEREST	Mar 23		7,671.99	67.89	520,815.58	0.00045938	0.00045938	3.52	239.25
	CONSERVATION TAX	Mar 23				(781.22)	0.00045938	0.00045938		(0.36)
	SEVERANCE TAX	Mar 23				(5,208.16)	0.00045938	0.00045938		(2.39)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM ADJUSTMENT	Mar 23				(57,289.71)	0.00045938	0.00045938		(26.32)
ROYALTY INTEREST	Mar 23		7,671.99	67.89	520,815.58	0.00097271	0.00097271	7.46	506.60
CONSERVATION TAX	Mar 23				(781.22)	0.00097271	0.00097271		(0.76)
SEVERANCE TAX	Mar 23				(5,208.16)	0.00097271	0.00097271		(5.07)
AD VALOREM ADJUSTMENT	Mar 23				(57,289.71)	0.00097271	0.00097271		(55.73)
ROYALTY INTEREST	Apr 23		(6,584.84)	73.79	(485,884.99)	0.00045938	0.00045938	(3.02)	(223.21)
CONSERVATION TAX	Apr 23				728.83	0.00045938	0.00045938		0.33
SEVERANCE TAX	Apr 23				4,858.85	0.00045938	0.00045938		2.23
AD VALOREM ADJUSTMENT	Apr 23				53,447.35	0.00045938	0.00045938		24.55
ROYALTY INTEREST	Apr 23		(6,584.84)	73.79	(485,884.99)	0.00097271	0.00097271	(6.41)	(472.63)
CONSERVATION TAX	Apr 23				728.83	0.00097271	0.00097271		0.71
SEVERANCE TAX	Apr 23				4,858.85	0.00097271	0.00097271		4.73
AD VALOREM ADJUSTMENT	Apr 23				53,447.35	0.00097271	0.00097271		51.99
ROYALTY INTEREST	Apr 23		6,584.84	73.79	485,884.99	0.00045938	0.00045938	3.02	223.21
CONSERVATION TAX	Apr 23				(728.83)	0.00045938	0.00045938		(0.33)
SEVERANCE TAX	Apr 23				(4,858.85)	0.00045938	0.00045938		(2.23)
AD VALOREM ADJUSTMENT	Apr 23				(53,447.35)	0.00045938	0.00045938		(24.55)
ROYALTY INTEREST	Apr 23		6,584.84	73.79	485,884.99	0.00097271	0.00097271	6.41	472.63
CONSERVATION TAX	Apr 23				(728.83)	0.00097271	0.00097271		(0.71)
SEVERANCE TAX	Apr 23				(4,858.85)	0.00097271	0.00097271		(4.73)
AD VALOREM ADJUSTMENT	Apr 23				(53,447.35)	0.00097271	0.00097271		(51.99)
ROYALTY INTEREST	Aug 23		4,160.29	75.67	314,812.73	0.00045938	0.00045938	1.91	144.62
CONSERVATION TAX	Aug 23				(472.22)	0.00045938	0.00045938		(0.22)
SEVERANCE TAX	Aug 23				(3,148.13)	0.00045938	0.00045938		(1.45)
AD VALOREM ADJUSTMENT	Aug 23				(34,629.40)	0.00045938	0.00045938		(15.91)
ROYALTY INTEREST	Aug 23		4,160.29	75.67	314,812.73	0.00097271	0.00097271	4.05	306.22
CONSERVATION TAX	Aug 23				(472.22)	0.00097271	0.00097271		(0.46)
SEVERANCE TAX	Aug 23				(3,148.13)	0.00097271	0.00097271		(3.06)
AD VALOREM ADJUSTMENT	Aug 23				(34,629.40)	0.00097271	0.00097271		(33.68)
								Total OIL	5.96
									396.06
PLANT PRODUCTS									
ROYALTY INTEREST	Aug 23		1,542.24	0.60	931.61	0.00045938	0.00045938	0.71	0.43
CONSERVATION TAX	Aug 23				(1.40)	0.00045938	0.00045938		0.00
PROCESSING	Aug 23				(411.31)	0.00045938	0.00045938		(0.19)
SEVERANCE TAX	Aug 23				(9.32)	0.00045938	0.00045938		0.00
AD VALOREM ADJUSTMENT	Aug 23				(56.54)	0.00045938	0.00045938		(0.03)
ROYALTY INTEREST	Aug 23		1,542.24	0.60	931.61	0.00097271	0.00097271	1.50	0.91
CONSERVATION TAX	Aug 23				(1.40)	0.00097271	0.00097271		0.00
SEVERANCE TAX	Aug 23				(9.32)	0.00097271	0.00097271		(0.01)
AD VALOREM ADJUSTMENT	Aug 23				(56.54)	0.00097271	0.00097271		(0.05)
ROYALTY INTEREST	Aug 23		170,514.63	0.43	72,658.93	0.00045938	0.00045938	78.33	33.38
CONSERVATION TAX	Aug 23				(108.99)	0.00045938	0.00045938		(0.05)
PROCESSING	Aug 23				(16,434.04)	0.00045938	0.00045938		(7.55)
SEVERANCE TAX	Aug 23				(726.59)	0.00045938	0.00045938		(0.33)

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	Aug 23				(6,157.06)	0.00045938	0.00045938		(2.83)
ROYALTY INTEREST	Aug 23		170,514.63	0.43	72,658.93	0.00097271	0.00097271	165.86	70.68
CONSERVATION TAX	Aug 23				(108.99)	0.00097271	0.00097271		(0.11)
SEVERANCE TAX	Aug 23				(726.59)	0.00097271	0.00097271		(0.71)
AD VALOREM ADJUSTMENT	Aug 23				(6,157.06)	0.00097271	0.00097271		(5.99)
						Total PLANT PRODUCTS		246.40	87.55
						Total Property			534.37

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Revenue Statement

Owner

Operator

Check

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

Check Number	388587
Check Amount	—
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: COX3186		UNITED B S16-20-13C, State: CO, County: BROOMFIELD								
GAS										
	ROYALTY INTEREST	Aug 23	1.1200	412.00	2.34	962.91	0.00045938	0.00045938	0.19	0.44
	CONSERVATION TAX	Aug 23				(1.44)	0.00045938	0.00045938		0.00
	PROCESSING	Aug 23				(659.46)	0.00045938	0.00045938		(0.30)
	SEVERANCE TAX	Aug 23				(9.63)	0.00045938	0.00045938		0.00
	AD VALOREM ADJUSTMENT	Aug 23				(32.27)	0.00045938	0.00045938		(0.01)
	ROYALTY INTEREST	Aug 23	1.1200	412.00	2.34	962.91	0.00097271	0.00097271	0.40	0.94
	CONSERVATION TAX	Aug 23				(1.44)	0.00097271	0.00097271		0.00
	SEVERANCE TAX	Aug 23				(9.63)	0.00097271	0.00097271		(0.01)
	AD VALOREM ADJUSTMENT	Aug 23				(32.27)	0.00097271	0.00097271		(0.03)
	ROYALTY INTEREST	Aug 23	1.0660	21,886.00	2.24	48,945.19	0.00045938	0.00045938	10.05	22.48
	CONSERVATION TAX	Aug 23				(73.42)	0.00045938	0.00045938		(0.03)
	PROCESSING	Aug 23				(14,765.56)	0.00045938	0.00045938		(6.78)
	SEVERANCE TAX	Aug 23				(489.45)	0.00045938	0.00045938		(0.22)
	AD VALOREM ADJUSTMENT	Aug 23				(3,734.89)	0.00045938	0.00045938		(1.72)
	ROYALTY INTEREST	Aug 23	1.0660	21,886.00	2.24	48,945.19	0.00097271	0.00097271	21.29	47.61
	CONSERVATION TAX	Aug 23				(73.42)	0.00097271	0.00097271		(0.07)
	SEVERANCE TAX	Aug 23				(489.45)	0.00097271	0.00097271		(0.48)
	AD VALOREM ADJUSTMENT	Aug 23				(3,734.89)	0.00097271	0.00097271		(3.63)
Total GAS									31.93	58.19

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
OIL									
ROYALTY INTEREST	Jan 23		(14,107.25)	72.51	(1,022,973.25)	0.00045938	0.00045938	(6.48)	(469.93)
CONSERVATION TAX	Jan 23				1,534.46	0.00045938	0.00045938		0.70
SEVERANCE TAX	Jan 23				10,229.73	0.00045938	0.00045938		4.70
AD VALOREM ADJUSTMENT	Jan 23				112,527.06	0.00045938	0.00045938		51.69
ROYALTY INTEREST	Jan 23		(14,107.25)	72.51	(1,022,973.25)	0.00097271	0.00097271	(13.72)	(995.06)
CONSERVATION TAX	Jan 23				1,534.46	0.00097271	0.00097271		1.49
SEVERANCE TAX	Jan 23				10,229.73	0.00097271	0.00097271		9.95
AD VALOREM ADJUSTMENT	Jan 23				112,527.06	0.00097271	0.00097271		109.46
ROYALTY INTEREST	Jan 23		14,107.25	72.51	1,022,973.25	0.00045938	0.00045938	6.48	469.93
CONSERVATION TAX	Jan 23				(1,534.46)	0.00045938	0.00045938		(0.70)
SEVERANCE TAX	Jan 23				(10,229.73)	0.00045938	0.00045938		(4.70)
AD VALOREM ADJUSTMENT	Jan 23				(112,527.06)	0.00045938	0.00045938		(51.69)
ROYALTY INTEREST	Jan 23		14,107.25	72.51	1,022,973.25	0.00097271	0.00097271	13.72	995.06
CONSERVATION TAX	Jan 23				(1,534.46)	0.00097271	0.00097271		(1.49)
SEVERANCE TAX	Jan 23				(10,229.73)	0.00097271	0.00097271		(9.95)
AD VALOREM ADJUSTMENT	Jan 23				(112,527.06)	0.00097271	0.00097271		(109.46)
ROYALTY INTEREST	Feb 23		(10,832.55)	71.21	(771,391.45)	0.00045938	0.00045938	(4.98)	(354.36)
CONSERVATION TAX	Feb 23				1,157.09	0.00045938	0.00045938		0.53
SEVERANCE TAX	Feb 23				7,713.91	0.00045938	0.00045938		3.54
AD VALOREM ADJUSTMENT	Feb 23				84,853.06	0.00045938	0.00045938		38.98
ROYALTY INTEREST	Feb 23		(10,832.55)	71.21	(771,391.45)	0.00097271	0.00097271	(10.54)	(750.34)
CONSERVATION TAX	Feb 23				1,157.09	0.00097271	0.00097271		1.13
SEVERANCE TAX	Feb 23				7,713.91	0.00097271	0.00097271		7.50
AD VALOREM ADJUSTMENT	Feb 23				84,853.06	0.00097271	0.00097271		82.54
ROYALTY INTEREST	Feb 23		10,832.55	71.21	771,391.45	0.00045938	0.00045938	4.98	354.36
CONSERVATION TAX	Feb 23				(1,157.09)	0.00045938	0.00045938		(0.53)
SEVERANCE TAX	Feb 23				(7,713.91)	0.00045938	0.00045938		(3.54)
AD VALOREM ADJUSTMENT	Feb 23				(84,853.06)	0.00045938	0.00045938		(38.98)
ROYALTY INTEREST	Feb 23		10,832.55	71.21	771,391.45	0.00097271	0.00097271	10.54	750.34
CONSERVATION TAX	Feb 23				(1,157.09)	0.00097271	0.00097271		(1.13)
SEVERANCE TAX	Feb 23				(7,713.91)	0.00097271	0.00097271		(7.50)
AD VALOREM ADJUSTMENT	Feb 23				(84,853.06)	0.00097271	0.00097271		(82.54)
ROYALTY INTEREST	Mar 23		(10,864.55)	67.89	(737,542.93)	0.00045938	0.00045938	(4.99)	(338.81)
CONSERVATION TAX	Mar 23				1,106.31	0.00045938	0.00045938		0.51
SEVERANCE TAX	Mar 23				7,375.43	0.00045938	0.00045938		3.39
AD VALOREM ADJUSTMENT	Mar 23				81,129.72	0.00045938	0.00045938		37.27
ROYALTY INTEREST	Mar 23		(10,864.55)	67.89	(737,542.93)	0.00097271	0.00097271	(10.57)	(717.42)
CONSERVATION TAX	Mar 23				1,106.31	0.00097271	0.00097271		1.08
SEVERANCE TAX	Mar 23				7,375.43	0.00097271	0.00097271		7.17
AD VALOREM ADJUSTMENT	Mar 23				81,129.72	0.00097271	0.00097271		78.92
ROYALTY INTEREST	Mar 23		10,864.55	67.89	737,542.93	0.00045938	0.00045938	4.99	338.81
CONSERVATION TAX	Mar 23				(1,106.31)	0.00045938	0.00045938		(0.51)
SEVERANCE TAX	Mar 23				(7,375.43)	0.00045938	0.00045938		(3.39)

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	Mar 23				(81,129.72)	0.00045938	0.00045938		(37.27)
ROYALTY INTEREST	Mar 23		10,864.55	67.89	737,542.93	0.00097271	0.00097271	10.57	717.42
CONSERVATION TAX	Mar 23				(1,106.31)	0.00097271	0.00097271		(1.08)
SEVERANCE TAX	Mar 23				(7,375.43)	0.00097271	0.00097271		(7.17)
AD VALOREM ADJUSTMENT	Mar 23				(81,129.72)	0.00097271	0.00097271		(78.92)
ROYALTY INTEREST	Apr 23		(9,554.45)	73.79	(705,007.83)	0.00045938	0.00045938	(4.39)	(323.87)
CONSERVATION TAX	Apr 23				1,057.51	0.00045938	0.00045938		0.49
SEVERANCE TAX	Apr 23				7,050.08	0.00045938	0.00045938		3.24
AD VALOREM ADJUSTMENT	Apr 23				77,550.86	0.00045938	0.00045938		35.63
ROYALTY INTEREST	Apr 23		(9,554.45)	73.79	(705,007.83)	0.00097271	0.00097271	(9.29)	(685.77)
CONSERVATION TAX	Apr 23				1,057.51	0.00097271	0.00097271		1.03
SEVERANCE TAX	Apr 23				7,050.08	0.00097271	0.00097271		6.86
AD VALOREM ADJUSTMENT	Apr 23				77,550.86	0.00097271	0.00097271		75.43
ROYALTY INTEREST	Apr 23		9,554.45	73.79	705,007.83	0.00045938	0.00045938	4.39	323.87
CONSERVATION TAX	Apr 23				(1,057.51)	0.00045938	0.00045938		(0.49)
SEVERANCE TAX	Apr 23				(7,050.08)	0.00045938	0.00045938		(3.24)
AD VALOREM ADJUSTMENT	Apr 23				(77,550.86)	0.00045938	0.00045938		(35.63)
ROYALTY INTEREST	Apr 23		9,554.45	73.79	705,007.83	0.00097271	0.00097271	9.29	685.77
CONSERVATION TAX	Apr 23				(1,057.51)	0.00097271	0.00097271		(1.03)
SEVERANCE TAX	Apr 23				(7,050.08)	0.00097271	0.00097271		(6.86)
AD VALOREM ADJUSTMENT	Apr 23				(77,550.86)	0.00097271	0.00097271		(75.43)
ROYALTY INTEREST	Aug 23		6,170.42	75.67	466,921.10	0.00045938	0.00045938	2.83	214.49
CONSERVATION TAX	Aug 23				(700.38)	0.00045938	0.00045938		(0.32)
SEVERANCE TAX	Aug 23				(4,669.21)	0.00045938	0.00045938		(2.14)
AD VALOREM ADJUSTMENT	Aug 23				(51,361.32)	0.00045938	0.00045938		(23.59)
ROYALTY INTEREST	Aug 23		6,170.42	75.67	466,921.10	0.00097271	0.00097271	6.00	454.18
CONSERVATION TAX	Aug 23				(700.38)	0.00097271	0.00097271		(0.68)
SEVERANCE TAX	Aug 23				(4,669.21)	0.00097271	0.00097271		(4.54)
AD VALOREM ADJUSTMENT	Aug 23				(51,361.32)	0.00097271	0.00097271		(49.96)
								Total OIL	8.83
									587.44
PLANT PRODUCTS									
ROYALTY INTEREST	Aug 23		1,767.57	0.60	1,067.73	0.00045938	0.00045938	0.81	0.49
CONSERVATION TAX	Aug 23				(1.60)	0.00045938	0.00045938		0.00
PROCESSING	Aug 23				(471.41)	0.00045938	0.00045938		(0.22)
SEVERANCE TAX	Aug 23				(10.68)	0.00045938	0.00045938		0.00
AD VALOREM ADJUSTMENT	Aug 23				(64.80)	0.00045938	0.00045938		(0.03)
ROYALTY INTEREST	Aug 23		1,767.57	0.60	1,067.73	0.00097271	0.00097271	1.72	1.04
CONSERVATION TAX	Aug 23				(1.60)	0.00097271	0.00097271		0.00
SEVERANCE TAX	Aug 23				(10.68)	0.00097271	0.00097271		(0.01)
AD VALOREM ADJUSTMENT	Aug 23				(64.80)	0.00097271	0.00097271		(0.06)
ROYALTY INTEREST	Aug 23		195,427.88	0.43	83,274.86	0.00045938	0.00045938	89.78	38.25
CONSERVATION TAX	Aug 23				(124.91)	0.00045938	0.00045938		(0.06)
PROCESSING	Aug 23				(18,835.16)	0.00045938	0.00045938		(8.65)
SEVERANCE TAX	Aug 23				(832.75)	0.00045938	0.00045938		(0.38)

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	Aug 23				(7,056.64)	0.00045938	0.00045938		(3.24)
ROYALTY INTEREST	Aug 23		195,427.88	0.43	83,274.86	0.00097271	0.00097271	190.09	81.00
CONSERVATION TAX	Aug 23				(124.91)	0.00097271	0.00097271		(0.12)
SEVERANCE TAX	Aug 23				(832.75)	0.00097271	0.00097271		(0.81)
AD VALOREM ADJUSTMENT	Aug 23				(7,056.64)	0.00097271	0.00097271		(6.86)
						Total PLANT PRODUCTS		282.40	100.34
						Total Property			745.97

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Revenue Statement

Owner

Operator

Check

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

Check Number388587

Check Amount—

Check DateOctober 27, 2023

Check TypeCheck

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: COX3188		UNITED B S16-20-15N, State: CO, County: BROOMFIELD								
GAS										
	ROYALTY INTEREST	Aug 23	1.1200	438.00	2.34	1,022.39	0.00045938	0.00045938	0.20	0.47
	CONSERVATION TAX	Aug 23				(1.53)	0.00045938	0.00045938		0.00
	PROCESSING	Aug 23				(700.19)	0.00045938	0.00045938		(0.32)
	SEVERANCE TAX	Aug 23				(10.22)	0.00045938	0.00045938		0.00
	AD VALOREM ADJUSTMENT	Aug 23				(34.26)	0.00045938	0.00045938		(0.02)
	ROYALTY INTEREST	Aug 23	1.1200	438.00	2.34	1,022.39	0.00097271	0.00097271	0.43	0.99
	CONSERVATION TAX	Aug 23				(1.53)	0.00097271	0.00097271		0.00
	SEVERANCE TAX	Aug 23				(10.22)	0.00097271	0.00097271		(0.01)
	AD VALOREM ADJUSTMENT	Aug 23				(34.26)	0.00097271	0.00097271		(0.03)
	ROYALTY INTEREST	Aug 23	1.0660	23,238.00	2.24	51,968.19	0.00045938	0.00045938	10.68	23.87
	CONSERVATION TAX	Aug 23				(77.95)	0.00045938	0.00045938		(0.04)
	PROCESSING	Aug 23				(15,677.52)	0.00045938	0.00045938		(7.20)
	SEVERANCE TAX	Aug 23				(519.68)	0.00045938	0.00045938		(0.24)
	AD VALOREM ADJUSTMENT	Aug 23				(3,965.57)	0.00045938	0.00045938		(1.82)
	ROYALTY INTEREST	Aug 23	1.0660	23,238.00	2.24	51,968.19	0.00097271	0.00097271	22.60	50.55
	CONSERVATION TAX	Aug 23				(77.95)	0.00097271	0.00097271		(0.08)
	SEVERANCE TAX	Aug 23				(519.68)	0.00097271	0.00097271		(0.51)
	AD VALOREM ADJUSTMENT	Aug 23				(3,965.57)	0.00097271	0.00097271		(3.86)
Total GAS									33.91	61.75

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
OIL									
ROYALTY INTEREST	Jan 23	(15,663.32)		72.51	(1,135,810.27)	0.00045938	0.00045938	(7.20)	(521.77)
CONSERVATION TAX	Jan 23				1,703.72	0.00045938	0.00045938		0.78
SEVERANCE TAX	Jan 23				11,358.10	0.00045938	0.00045938		5.22
AD VALOREM ADJUSTMENT	Jan 23				124,939.13	0.00045938	0.00045938		57.39
ROYALTY INTEREST	Jan 23	(15,663.32)		72.51	(1,135,810.27)	0.00097271	0.00097271	(15.24)	(1,104.81)
CONSERVATION TAX	Jan 23				1,703.72	0.00097271	0.00097271		1.66
SEVERANCE TAX	Jan 23				11,358.10	0.00097271	0.00097271		11.05
AD VALOREM ADJUSTMENT	Jan 23				124,939.13	0.00097271	0.00097271		121.53
ROYALTY INTEREST	Jan 23	15,663.32		72.51	1,135,810.27	0.00045938	0.00045938	7.20	521.77
CONSERVATION TAX	Jan 23				(1,703.72)	0.00045938	0.00045938		(0.78)
SEVERANCE TAX	Jan 23				(11,358.10)	0.00045938	0.00045938		(5.22)
AD VALOREM ADJUSTMENT	Jan 23				(124,939.13)	0.00045938	0.00045938		(57.39)
ROYALTY INTEREST	Jan 23	15,663.32		72.51	1,135,810.27	0.00097271	0.00097271	15.24	1,104.81
CONSERVATION TAX	Jan 23				(1,703.72)	0.00097271	0.00097271		(1.66)
SEVERANCE TAX	Jan 23				(11,358.10)	0.00097271	0.00097271		(11.05)
AD VALOREM ADJUSTMENT	Jan 23				(124,939.13)	0.00097271	0.00097271		(121.53)
ROYALTY INTEREST	Feb 23	(12,350.84)		71.21	(879,509.53)	0.00045938	0.00045938	(5.67)	(404.03)
CONSERVATION TAX	Feb 23				1,319.26	0.00045938	0.00045938		0.61
SEVERANCE TAX	Feb 23				8,795.10	0.00045938	0.00045938		4.04
AD VALOREM ADJUSTMENT	Feb 23				96,746.05	0.00045938	0.00045938		44.44
ROYALTY INTEREST	Feb 23	(12,350.84)		71.21	(879,509.53)	0.00097271	0.00097271	(12.01)	(855.51)
CONSERVATION TAX	Feb 23				1,319.26	0.00097271	0.00097271		1.28
SEVERANCE TAX	Feb 23				8,795.10	0.00097271	0.00097271		8.56
AD VALOREM ADJUSTMENT	Feb 23				96,746.05	0.00097271	0.00097271		94.11
ROYALTY INTEREST	Feb 23	12,350.84		71.21	879,509.53	0.00045938	0.00045938	5.67	404.03
CONSERVATION TAX	Feb 23				(1,319.26)	0.00045938	0.00045938		(0.61)
SEVERANCE TAX	Feb 23				(8,795.10)	0.00045938	0.00045938		(4.04)
AD VALOREM ADJUSTMENT	Feb 23				(96,746.05)	0.00045938	0.00045938		(44.44)
ROYALTY INTEREST	Feb 23	12,350.84		71.21	879,509.53	0.00097271	0.00097271	12.01	855.51
CONSERVATION TAX	Feb 23				(1,319.26)	0.00097271	0.00097271		(1.28)
SEVERANCE TAX	Feb 23				(8,795.10)	0.00097271	0.00097271		(8.56)
AD VALOREM ADJUSTMENT	Feb 23				(96,746.05)	0.00097271	0.00097271		(94.11)
ROYALTY INTEREST	Mar 23	(12,463.79)		67.89	(846,107.91)	0.00045938	0.00045938	(5.73)	(388.69)
CONSERVATION TAX	Mar 23				1,269.16	0.00045938	0.00045938		0.58
SEVERANCE TAX	Mar 23				8,461.08	0.00045938	0.00045938		3.89
AD VALOREM ADJUSTMENT	Mar 23				93,071.87	0.00045938	0.00045938		42.76
ROYALTY INTEREST	Mar 23	(12,463.79)		67.89	(846,107.91)	0.00097271	0.00097271	(12.12)	(823.02)
CONSERVATION TAX	Mar 23				1,269.16	0.00097271	0.00097271		1.23
SEVERANCE TAX	Mar 23				8,461.08	0.00097271	0.00097271		8.23
AD VALOREM ADJUSTMENT	Mar 23				93,071.87	0.00097271	0.00097271		90.53
ROYALTY INTEREST	Mar 23	12,463.79		67.89	846,107.91	0.00045938	0.00045938	5.73	388.69
CONSERVATION TAX	Mar 23				(1,269.16)	0.00045938	0.00045938		(0.58)
SEVERANCE TAX	Mar 23				(8,461.08)	0.00045938	0.00045938		(3.89)

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	Mar 23				(93,071.87)	0.00045938	0.00045938		(42.76)
ROYALTY INTEREST	Mar 23		12,463.79	67.89	846,107.91	0.00097271	0.00097271	12.12	823.02
CONSERVATION TAX	Mar 23				(1,269.16)	0.00097271	0.00097271		(1.23)
SEVERANCE TAX	Mar 23				(8,461.08)	0.00097271	0.00097271		(8.23)
AD VALOREM ADJUSTMENT	Mar 23				(93,071.87)	0.00097271	0.00097271		(90.53)
ROYALTY INTEREST	Apr 23		(11,092.12)	73.79	(818,469.50)	0.00045938	0.00045938	(5.10)	(375.99)
CONSERVATION TAX	Apr 23				1,227.70	0.00045938	0.00045938		0.56
SEVERANCE TAX	Apr 23				8,184.70	0.00045938	0.00045938		3.76
AD VALOREM ADJUSTMENT	Apr 23				90,031.65	0.00045938	0.00045938		41.36
ROYALTY INTEREST	Apr 23		(11,092.12)	73.79	(818,469.50)	0.00097271	0.00097271	(10.79)	(796.13)
CONSERVATION TAX	Apr 23				1,227.70	0.00097271	0.00097271		1.19
SEVERANCE TAX	Apr 23				8,184.70	0.00097271	0.00097271		7.96
AD VALOREM ADJUSTMENT	Apr 23				90,031.65	0.00097271	0.00097271		87.57
ROYALTY INTEREST	Apr 23		11,092.12	73.79	818,469.50	0.00045938	0.00045938	5.10	375.99
CONSERVATION TAX	Apr 23				(1,227.70)	0.00045938	0.00045938		(0.56)
SEVERANCE TAX	Apr 23				(8,184.70)	0.00045938	0.00045938		(3.76)
AD VALOREM ADJUSTMENT	Apr 23				(90,031.65)	0.00045938	0.00045938		(41.36)
ROYALTY INTEREST	Apr 23		11,092.12	73.79	818,469.50	0.00097271	0.00097271	10.79	796.13
CONSERVATION TAX	Apr 23				(1,227.70)	0.00097271	0.00097271		(1.19)
SEVERANCE TAX	Apr 23				(8,184.70)	0.00097271	0.00097271		(7.96)
AD VALOREM ADJUSTMENT	Apr 23				(90,031.65)	0.00097271	0.00097271		(87.57)
ROYALTY INTEREST	Aug 23		7,087.56	75.67	536,321.69	0.00045938	0.00045938	3.26	246.38
CONSERVATION TAX	Aug 23				(804.48)	0.00045938	0.00045938		(0.37)
SEVERANCE TAX	Aug 23				(5,363.22)	0.00045938	0.00045938		(2.46)
AD VALOREM ADJUSTMENT	Aug 23				(58,995.39)	0.00045938	0.00045938		(27.10)
ROYALTY INTEREST	Aug 23		7,087.56	75.67	536,321.69	0.00097271	0.00097271	6.89	521.69
CONSERVATION TAX	Aug 23				(804.48)	0.00097271	0.00097271		(0.78)
SEVERANCE TAX	Aug 23				(5,363.22)	0.00097271	0.00097271		(5.22)
AD VALOREM ADJUSTMENT	Aug 23				(58,995.39)	0.00097271	0.00097271		(57.39)
Total OIL								10.15	674.75
PLANT PRODUCTS									
ROYALTY INTEREST	Aug 23		1,876.74	0.60	1,133.67	0.00045938	0.00045938	0.86	0.52
CONSERVATION TAX	Aug 23				(1.70)	0.00045938	0.00045938		0.00
PROCESSING	Aug 23				(500.52)	0.00045938	0.00045938		(0.23)
SEVERANCE TAX	Aug 23				(11.34)	0.00045938	0.00045938		(0.01)
AD VALOREM ADJUSTMENT	Aug 23				(68.80)	0.00045938	0.00045938		(0.03)
ROYALTY INTEREST	Aug 23		1,876.74	0.60	1,133.67	0.00097271	0.00097271	1.83	1.10
CONSERVATION TAX	Aug 23				(1.70)	0.00097271	0.00097271		0.00
SEVERANCE TAX	Aug 23				(11.34)	0.00097271	0.00097271		(0.01)
AD VALOREM ADJUSTMENT	Aug 23				(68.80)	0.00097271	0.00097271		(0.07)
ROYALTY INTEREST	Aug 23		207,498.09	0.43	88,418.16	0.00045938	0.00045938	95.32	40.62
CONSERVATION TAX	Aug 23				(132.63)	0.00045938	0.00045938		(0.06)
PROCESSING	Aug 23				(19,998.47)	0.00045938	0.00045938		(9.19)
SEVERANCE TAX	Aug 23				(884.18)	0.00045938	0.00045938		(0.41)

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	Aug 23				(7,492.48)	0.00045938	0.00045938		(3.44)
ROYALTY INTEREST	Aug 23		207,498.09	0.43	88,418.16	0.00097271	0.00097271	201.84	86.01
CONSERVATION TAX	Aug 23				(132.63)	0.00097271	0.00097271		(0.13)
SEVERANCE TAX	Aug 23				(884.18)	0.00097271	0.00097271		(0.86)
AD VALOREM ADJUSTMENT	Aug 23				(7,492.48)	0.00097271	0.00097271		(7.29)
						Total PLANT PRODUCTS		299.85	106.52
						Total Property			843.02

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Revenue Statement

Owner	Operator	Check
— — — — —	CIVITAS RESOURCES INC 555 17TH ST STE 3700 DENVER, CO 80202-3906 720-293-9100	Check Number 388587 Check Amount — 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: COX3189		UNITED B S16-20-16C, State: CO, County: BROOMFIELD								
GAS										
	ROYALTY INTEREST	Aug 23	1.1200	402.00	2.34	939.03	0.00045938	0.00045938	0.18	0.43
	CONSERVATION TAX	Aug 23				(1.41)	0.00045938	0.00045938		0.00
	PROCESSING	Aug 23				(643.10)	0.00045938	0.00045938		(0.30)
	SEVERANCE TAX	Aug 23				(9.39)	0.00045938	0.00045938		0.00
	AD VALOREM ADJUSTMENT	Aug 23				(31.47)	0.00045938	0.00045938		(0.01)
	ROYALTY INTEREST	Aug 23	1.1200	402.00	2.34	939.03	0.00097271	0.00097271	0.39	0.91
	CONSERVATION TAX	Aug 23				(1.41)	0.00097271	0.00097271		0.00
	SEVERANCE TAX	Aug 23				(9.39)	0.00097271	0.00097271		(0.01)
	AD VALOREM ADJUSTMENT	Aug 23				(31.47)	0.00097271	0.00097271		(0.03)
	ROYALTY INTEREST	Aug 23	1.0660	21,343.00	2.24	47,731.00	0.00045938	0.00045938	9.80	21.93
	CONSERVATION TAX	Aug 23				(71.60)	0.00045938	0.00045938		(0.03)
	PROCESSING	Aug 23				(14,399.27)	0.00045938	0.00045938		(6.61)
	SEVERANCE TAX	Aug 23				(477.31)	0.00045938	0.00045938		(0.22)
	AD VALOREM ADJUSTMENT	Aug 23				(3,642.24)	0.00045938	0.00045938		(1.67)
	ROYALTY INTEREST	Aug 23	1.0660	21,343.00	2.24	47,731.00	0.00097271	0.00097271	20.76	46.43
	CONSERVATION TAX	Aug 23				(71.60)	0.00097271	0.00097271		(0.07)
	SEVERANCE TAX	Aug 23				(477.31)	0.00097271	0.00097271		(0.46)
	AD VALOREM ADJUSTMENT	Aug 23				(3,642.24)	0.00097271	0.00097271		(3.54)
Total GAS									31.13	56.75

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL									
ROYALTY INTEREST	Jan 23		(13,788.39)	72.51	(999,851.18)	0.00045938	0.00045938	(6.33)	(459.31)
CONSERVATION TAX	Jan 23				1,499.78	0.00045938	0.00045938		0.69
SEVERANCE TAX	Jan 23				9,998.51	0.00045938	0.00045938		4.59
AD VALOREM ADJUSTMENT	Jan 23				109,983.63	0.00045938	0.00045938		50.52
ROYALTY INTEREST	Jan 23		(13,788.39)	72.51	(999,851.18)	0.00097271	0.00097271	(13.41)	(972.57)
CONSERVATION TAX	Jan 23				1,499.78	0.00097271	0.00097271		1.46
SEVERANCE TAX	Jan 23				9,998.51	0.00097271	0.00097271		9.73
AD VALOREM ADJUSTMENT	Jan 23				109,983.63	0.00097271	0.00097271		106.98
ROYALTY INTEREST	Jan 23		13,788.39	72.51	999,851.18	0.00045938	0.00045938	6.33	459.31
CONSERVATION TAX	Jan 23				(1,499.78)	0.00045938	0.00045938		(0.69)
SEVERANCE TAX	Jan 23				(9,998.51)	0.00045938	0.00045938		(4.59)
AD VALOREM ADJUSTMENT	Jan 23				(109,983.63)	0.00045938	0.00045938		(50.52)
ROYALTY INTEREST	Jan 23		13,788.39	72.51	999,851.18	0.00097271	0.00097271	13.41	972.57
CONSERVATION TAX	Jan 23				(1,499.78)	0.00097271	0.00097271		(1.46)
SEVERANCE TAX	Jan 23				(9,998.51)	0.00097271	0.00097271		(9.73)
AD VALOREM ADJUSTMENT	Jan 23				(109,983.63)	0.00097271	0.00097271		(106.98)
ROYALTY INTEREST	Feb 23		(10,546.33)	71.21	(751,009.52)	0.00045938	0.00045938	(4.84)	(345.00)
CONSERVATION TAX	Feb 23				1,126.51	0.00045938	0.00045938		0.52
SEVERANCE TAX	Feb 23				7,510.10	0.00045938	0.00045938		3.45
AD VALOREM ADJUSTMENT	Feb 23				82,611.05	0.00045938	0.00045938		37.95
ROYALTY INTEREST	Feb 23		(10,546.33)	71.21	(751,009.52)	0.00097271	0.00097271	(10.26)	(730.51)
CONSERVATION TAX	Feb 23				1,126.51	0.00097271	0.00097271		1.10
SEVERANCE TAX	Feb 23				7,510.10	0.00097271	0.00097271		7.31
AD VALOREM ADJUSTMENT	Feb 23				82,611.05	0.00097271	0.00097271		80.36
ROYALTY INTEREST	Feb 23		10,546.33	71.21	751,009.52	0.00045938	0.00045938	4.84	345.00
CONSERVATION TAX	Feb 23				(1,126.51)	0.00045938	0.00045938		(0.52)
SEVERANCE TAX	Feb 23				(7,510.10)	0.00045938	0.00045938		(3.45)
AD VALOREM ADJUSTMENT	Feb 23				(82,611.05)	0.00045938	0.00045938		(37.95)
ROYALTY INTEREST	Feb 23		10,546.33	71.21	751,009.52	0.00097271	0.00097271	10.26	730.51
CONSERVATION TAX	Feb 23				(1,126.51)	0.00097271	0.00097271		(1.10)
SEVERANCE TAX	Feb 23				(7,510.10)	0.00097271	0.00097271		(7.31)
AD VALOREM ADJUSTMENT	Feb 23				(82,611.05)	0.00097271	0.00097271		(80.36)
ROYALTY INTEREST	Mar 23		(10,563.19)	67.89	(717,085.21)	0.00045938	0.00045938	(4.85)	(329.41)
CONSERVATION TAX	Mar 23				1,075.63	0.00045938	0.00045938		0.49
SEVERANCE TAX	Mar 23				7,170.85	0.00045938	0.00045938		3.29
AD VALOREM ADJUSTMENT	Mar 23				78,879.37	0.00045938	0.00045938		36.24
ROYALTY INTEREST	Mar 23		(10,563.19)	67.89	(717,085.21)	0.00097271	0.00097271	(10.27)	(697.52)
CONSERVATION TAX	Mar 23				1,075.63	0.00097271	0.00097271		1.05
SEVERANCE TAX	Mar 23				7,170.85	0.00097271	0.00097271		6.98
AD VALOREM ADJUSTMENT	Mar 23				78,879.37	0.00097271	0.00097271		76.73
ROYALTY INTEREST	Mar 23		10,563.19	67.89	717,085.21	0.00045938	0.00045938	4.85	329.41
CONSERVATION TAX	Mar 23				(1,075.63)	0.00045938	0.00045938		(0.49)
SEVERANCE TAX	Mar 23				(7,170.85)	0.00045938	0.00045938		(3.29)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM ADJUSTMENT	Mar 23				(78,879.37)	0.00045938	0.00045938		(36.24)
ROYALTY INTEREST	Mar 23		10,563.19	67.89	717,085.21	0.00097271	0.00097271	10.27	697.52
CONSERVATION TAX	Mar 23				(1,075.63)	0.00097271	0.00097271		(1.05)
SEVERANCE TAX	Mar 23				(7,170.85)	0.00097271	0.00097271		(6.98)
AD VALOREM ADJUSTMENT	Mar 23				(78,879.37)	0.00097271	0.00097271		(76.73)
ROYALTY INTEREST	Apr 23		(9,282.23)	73.79	(684,920.65)	0.00045938	0.00045938	(4.26)	(314.64)
CONSERVATION TAX	Apr 23				1,027.38	0.00045938	0.00045938		0.47
SEVERANCE TAX	Apr 23				6,849.21	0.00045938	0.00045938		3.15
AD VALOREM ADJUSTMENT	Apr 23				75,341.27	0.00045938	0.00045938		34.61
ROYALTY INTEREST	Apr 23		(9,282.23)	73.79	(684,920.65)	0.00097271	0.00097271	(9.03)	(666.23)
CONSERVATION TAX	Apr 23				1,027.38	0.00097271	0.00097271		1.00
SEVERANCE TAX	Apr 23				6,849.21	0.00097271	0.00097271		6.66
AD VALOREM ADJUSTMENT	Apr 23				75,341.27	0.00097271	0.00097271		73.29
ROYALTY INTEREST	Apr 23		9,282.23	73.79	684,920.65	0.00045938	0.00045938	4.26	314.64
CONSERVATION TAX	Apr 23				(1,027.38)	0.00045938	0.00045938		(0.47)
SEVERANCE TAX	Apr 23				(6,849.21)	0.00045938	0.00045938		(3.15)
AD VALOREM ADJUSTMENT	Apr 23				(75,341.27)	0.00045938	0.00045938		(34.61)
ROYALTY INTEREST	Apr 23		9,282.23	73.79	684,920.65	0.00097271	0.00097271	9.03	666.23
CONSERVATION TAX	Apr 23				(1,027.38)	0.00097271	0.00097271		(1.00)
SEVERANCE TAX	Apr 23				(6,849.21)	0.00097271	0.00097271		(6.66)
AD VALOREM ADJUSTMENT	Apr 23				(75,341.27)	0.00097271	0.00097271		(73.29)
ROYALTY INTEREST	Aug 23		5,943.50	75.67	449,749.92	0.00045938	0.00045938	2.73	206.61
CONSERVATION TAX	Aug 23				(674.62)	0.00045938	0.00045938		(0.31)
SEVERANCE TAX	Aug 23				(4,497.50)	0.00045938	0.00045938		(2.07)
AD VALOREM ADJUSTMENT	Aug 23				(49,472.49)	0.00045938	0.00045938		(22.73)
ROYALTY INTEREST	Aug 23		5,943.50	75.67	449,749.92	0.00097271	0.00097271	5.78	437.48
CONSERVATION TAX	Aug 23				(674.62)	0.00097271	0.00097271		(0.66)
SEVERANCE TAX	Aug 23				(4,497.50)	0.00097271	0.00097271		(4.37)
AD VALOREM ADJUSTMENT	Aug 23				(49,472.49)	0.00097271	0.00097271		(48.12)
								Total OIL	8.51
									565.83
PLANT PRODUCTS									
ROYALTY INTEREST	Aug 23		1,723.72	0.60	1,041.24	0.00045938	0.00045938	0.79	0.48
CONSERVATION TAX	Aug 23				(1.56)	0.00045938	0.00045938		0.00
PROCESSING	Aug 23				(459.71)	0.00045938	0.00045938		(0.21)
SEVERANCE TAX	Aug 23				(10.41)	0.00045938	0.00045938		0.00
AD VALOREM ADJUSTMENT	Aug 23				(63.19)	0.00045938	0.00045938		(0.03)
ROYALTY INTEREST	Aug 23		1,723.72	0.60	1,041.24	0.00097271	0.00097271	1.68	1.01
CONSERVATION TAX	Aug 23				(1.56)	0.00097271	0.00097271		0.00
SEVERANCE TAX	Aug 23				(10.41)	0.00097271	0.00097271		(0.01)
AD VALOREM ADJUSTMENT	Aug 23				(63.19)	0.00097271	0.00097271		(0.06)
ROYALTY INTEREST	Aug 23		190,579.89	0.43	81,209.05	0.00045938	0.00045938	87.55	37.31
CONSERVATION TAX	Aug 23				(121.81)	0.00045938	0.00045938		(0.06)
PROCESSING	Aug 23				(18,367.91)	0.00045938	0.00045938		(8.44)
SEVERANCE TAX	Aug 23				(812.09)	0.00045938	0.00045938		(0.37)

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
AD VALOREM ADJUSTMENT	Aug 23				(6,881.59)	0.00045938	0.00045938		(3.16)
ROYALTY INTEREST	Aug 23		190,579.89	0.43	81,209.05	0.00097271	0.00097271	185.38	78.99
CONSERVATION TAX	Aug 23				(121.81)	0.00097271	0.00097271		(0.12)
SEVERANCE TAX	Aug 23				(812.09)	0.00097271	0.00097271		(0.79)
AD VALOREM ADJUSTMENT	Aug 23				(6,881.59)	0.00097271	0.00097271		(6.69)
						Total PLANT PRODUCTS		275.40	97.85
						Total Property			720.43

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Revenue Statement

Owner

Operator

Check

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

Check Number	388587
Check Amount	—
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:	COX3190	UNITED B S16-20-17N, State: CO, County: BROOMFIELD								
GAS										
	ROYALTY INTEREST	Aug 23	1.1200	398.00	2.34	930.70	0.00045938	0.00045938	0.18	0.43
	CONSERVATION TAX	Aug 23				(1.40)	0.00045938	0.00045938		0.00
	PROCESSING	Aug 23				(637.40)	0.00045938	0.00045938		(0.29)
	SEVERANCE TAX	Aug 23				(9.31)	0.00045938	0.00045938		0.00
	AD VALOREM ADJUSTMENT	Aug 23				(31.19)	0.00045938	0.00045938		(0.01)
	ROYALTY INTEREST	Aug 23	1.1200	398.00	2.34	930.70	0.00097271	0.00097271	0.39	0.91
	CONSERVATION TAX	Aug 23				(1.40)	0.00097271	0.00097271		0.00
	SEVERANCE TAX	Aug 23				(9.31)	0.00097271	0.00097271		(0.01)
	AD VALOREM ADJUSTMENT	Aug 23				(31.19)	0.00097271	0.00097271		(0.03)
	ROYALTY INTEREST	Aug 23	1.0660	21,154.00	2.24	47,308.03	0.00045938	0.00045938	9.72	21.73
	CONSERVATION TAX	Aug 23				(70.96)	0.00045938	0.00045938		(0.03)
	PROCESSING	Aug 23				(14,271.67)	0.00045938	0.00045938		(6.56)
	SEVERANCE TAX	Aug 23				(473.08)	0.00045938	0.00045938		(0.22)
	AD VALOREM ADJUSTMENT	Aug 23				(3,609.96)	0.00045938	0.00045938		(1.66)
	ROYALTY INTEREST	Aug 23	1.0660	21,154.00	2.24	47,308.03	0.00097271	0.00097271	20.58	46.02
	CONSERVATION TAX	Aug 23				(70.96)	0.00097271	0.00097271		(0.07)
	SEVERANCE TAX	Aug 23				(473.08)	0.00097271	0.00097271		(0.46)
	AD VALOREM ADJUSTMENT	Aug 23				(3,609.96)	0.00097271	0.00097271		(3.51)
Total GAS									30.87	56.24

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
OIL									
ROYALTY INTEREST	Jan 23		(13,653.71)	72.51	(990,085.41)	0.00045938	0.00045938	(6.27)	(454.83)
CONSERVATION TAX	Jan 23				1,485.13	0.00045938	0.00045938		0.68
SEVERANCE TAX	Jan 23				9,900.85	0.00045938	0.00045938		4.55
AD VALOREM ADJUSTMENT	Jan 23				108,909.40	0.00045938	0.00045938		50.03
ROYALTY INTEREST	Jan 23		(13,653.71)	72.51	(990,085.41)	0.00097271	0.00097271	(13.28)	(963.07)
CONSERVATION TAX	Jan 23				1,485.13	0.00097271	0.00097271		1.44
SEVERANCE TAX	Jan 23				9,900.85	0.00097271	0.00097271		9.63
AD VALOREM ADJUSTMENT	Jan 23				108,909.40	0.00097271	0.00097271		105.94
ROYALTY INTEREST	Jan 23		13,653.71	72.51	990,085.41	0.00045938	0.00045938	6.27	454.83
CONSERVATION TAX	Jan 23				(1,485.13)	0.00045938	0.00045938		(0.68)
SEVERANCE TAX	Jan 23				(9,900.85)	0.00045938	0.00045938		(4.55)
AD VALOREM ADJUSTMENT	Jan 23				(108,909.40)	0.00045938	0.00045938		(50.03)
ROYALTY INTEREST	Jan 23		13,653.71	72.51	990,085.41	0.00097271	0.00097271	13.28	963.07
CONSERVATION TAX	Jan 23				(1,485.13)	0.00097271	0.00097271		(1.44)
SEVERANCE TAX	Jan 23				(9,900.85)	0.00097271	0.00097271		(9.63)
AD VALOREM ADJUSTMENT	Jan 23				(108,909.40)	0.00097271	0.00097271		(105.94)
ROYALTY INTEREST	Feb 23		(10,565.62)	71.21	(752,383.23)	0.00045938	0.00045938	(4.85)	(345.63)
CONSERVATION TAX	Feb 23				1,128.57	0.00045938	0.00045938		0.52
SEVERANCE TAX	Feb 23				7,523.83	0.00045938	0.00045938		3.46
AD VALOREM ADJUSTMENT	Feb 23				82,762.16	0.00045938	0.00045938		38.02
ROYALTY INTEREST	Feb 23		(10,565.62)	71.21	(752,383.23)	0.00097271	0.00097271	(10.28)	(731.85)
CONSERVATION TAX	Feb 23				1,128.57	0.00097271	0.00097271		1.10
SEVERANCE TAX	Feb 23				7,523.83	0.00097271	0.00097271		7.32
AD VALOREM ADJUSTMENT	Feb 23				82,762.16	0.00097271	0.00097271		80.50
ROYALTY INTEREST	Feb 23		10,565.62	71.21	752,383.23	0.00045938	0.00045938	4.85	345.63
CONSERVATION TAX	Feb 23				(1,128.57)	0.00045938	0.00045938		(0.52)
SEVERANCE TAX	Feb 23				(7,523.83)	0.00045938	0.00045938		(3.46)
AD VALOREM ADJUSTMENT	Feb 23				(82,762.16)	0.00045938	0.00045938		(38.02)
ROYALTY INTEREST	Feb 23		10,565.62	71.21	752,383.23	0.00097271	0.00097271	10.28	731.85
CONSERVATION TAX	Feb 23				(1,128.57)	0.00097271	0.00097271		(1.10)
SEVERANCE TAX	Feb 23				(7,523.83)	0.00097271	0.00097271		(7.32)
AD VALOREM ADJUSTMENT	Feb 23				(82,762.16)	0.00097271	0.00097271		(80.50)
ROYALTY INTEREST	Mar 23		(10,697.31)	67.89	(726,190.12)	0.00045938	0.00045938	(4.91)	(333.60)
CONSERVATION TAX	Mar 23				1,089.29	0.00045938	0.00045938		0.50
SEVERANCE TAX	Mar 23				7,261.90	0.00045938	0.00045938		3.34
AD VALOREM ADJUSTMENT	Mar 23				79,880.91	0.00045938	0.00045938		36.70
ROYALTY INTEREST	Mar 23		(10,697.31)	67.89	(726,190.12)	0.00097271	0.00097271	(10.41)	(706.37)
CONSERVATION TAX	Mar 23				1,089.29	0.00097271	0.00097271		1.06
SEVERANCE TAX	Mar 23				7,261.90	0.00097271	0.00097271		7.06
AD VALOREM ADJUSTMENT	Mar 23				79,880.91	0.00097271	0.00097271		77.70
ROYALTY INTEREST	Mar 23		10,697.31	67.89	726,190.12	0.00045938	0.00045938	4.91	333.60
CONSERVATION TAX	Mar 23				(1,089.29)	0.00045938	0.00045938		(0.50)
SEVERANCE TAX	Mar 23				(7,261.90)	0.00045938	0.00045938		(3.34)

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	Mar 23				(79,880.91)	0.00045938	0.00045938		(36.70)
ROYALTY INTEREST	Mar 23		10,697.31	67.89	726,190.12	0.00097271	0.00097271	10.41	706.37
CONSERVATION TAX	Mar 23				(1,089.29)	0.00097271	0.00097271		(1.06)
SEVERANCE TAX	Mar 23				(7,261.90)	0.00097271	0.00097271		(7.06)
AD VALOREM ADJUSTMENT	Mar 23				(79,880.91)	0.00097271	0.00097271		(77.70)
ROYALTY INTEREST	Apr 23		(9,460.45)	73.79	(698,071.39)	0.00045938	0.00045938	(4.35)	(320.68)
CONSERVATION TAX	Apr 23				1,047.11	0.00045938	0.00045938		0.48
SEVERANCE TAX	Apr 23				6,980.71	0.00045938	0.00045938		3.21
AD VALOREM ADJUSTMENT	Apr 23				76,787.85	0.00045938	0.00045938		35.27
ROYALTY INTEREST	Apr 23		(9,460.45)	73.79	(698,071.39)	0.00097271	0.00097271	(9.20)	(679.02)
CONSERVATION TAX	Apr 23				1,047.11	0.00097271	0.00097271		1.02
SEVERANCE TAX	Apr 23				6,980.71	0.00097271	0.00097271		6.79
AD VALOREM ADJUSTMENT	Apr 23				76,787.85	0.00097271	0.00097271		74.69
ROYALTY INTEREST	Apr 23		9,460.45	73.79	698,071.39	0.00045938	0.00045938	4.35	320.68
CONSERVATION TAX	Apr 23				(1,047.11)	0.00045938	0.00045938		(0.48)
SEVERANCE TAX	Apr 23				(6,980.71)	0.00045938	0.00045938		(3.21)
AD VALOREM ADJUSTMENT	Apr 23				(76,787.85)	0.00045938	0.00045938		(35.27)
ROYALTY INTEREST	Apr 23		9,460.45	73.79	698,071.39	0.00097271	0.00097271	9.20	679.02
CONSERVATION TAX	Apr 23				(1,047.11)	0.00097271	0.00097271		(1.02)
SEVERANCE TAX	Apr 23				(6,980.71)	0.00097271	0.00097271		(6.79)
AD VALOREM ADJUSTMENT	Apr 23				(76,787.85)	0.00097271	0.00097271		(74.69)
ROYALTY INTEREST	Aug 23		6,236.91	75.67	471,952.26	0.00045938	0.00045938	2.87	216.81
CONSERVATION TAX	Aug 23				(707.93)	0.00045938	0.00045938		(0.33)
SEVERANCE TAX	Aug 23				(4,719.52)	0.00045938	0.00045938		(2.17)
AD VALOREM ADJUSTMENT	Aug 23				(51,914.75)	0.00045938	0.00045938		(23.85)
ROYALTY INTEREST	Aug 23		6,236.91	75.67	471,952.26	0.00097271	0.00097271	6.07	459.07
CONSERVATION TAX	Aug 23				(707.93)	0.00097271	0.00097271		(0.69)
SEVERANCE TAX	Aug 23				(4,719.52)	0.00097271	0.00097271		(4.59)
AD VALOREM ADJUSTMENT	Aug 23				(51,914.75)	0.00097271	0.00097271		(50.50)
								Total OIL	8.94
									593.75
PLANT PRODUCTS									
ROYALTY INTEREST	Aug 23		1,708.45	0.60	1,032.01	0.00045938	0.00045938	0.78	0.47
CONSERVATION TAX	Aug 23				(1.55)	0.00045938	0.00045938		0.00
PROCESSING	Aug 23				(455.64)	0.00045938	0.00045938		(0.21)
SEVERANCE TAX	Aug 23				(10.32)	0.00045938	0.00045938		0.00
AD VALOREM ADJUSTMENT	Aug 23				(62.63)	0.00045938	0.00045938		(0.03)
ROYALTY INTEREST	Aug 23		1,708.45	0.60	1,032.01	0.00097271	0.00097271	1.66	1.00
CONSERVATION TAX	Aug 23				(1.55)	0.00097271	0.00097271		0.00
SEVERANCE TAX	Aug 23				(10.32)	0.00097271	0.00097271		(0.01)
AD VALOREM ADJUSTMENT	Aug 23				(62.63)	0.00097271	0.00097271		(0.06)
ROYALTY INTEREST	Aug 23		188,891.06	0.43	80,489.41	0.00045938	0.00045938	86.77	36.98
CONSERVATION TAX	Aug 23				(120.73)	0.00045938	0.00045938		(0.06)
PROCESSING	Aug 23				(18,205.14)	0.00045938	0.00045938		(8.36)
SEVERANCE TAX	Aug 23				(804.89)	0.00045938	0.00045938		(0.37)

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
AD VALOREM ADJUSTMENT	Aug 23				(6,820.61)	0.00045938	0.00045938		(3.13)
ROYALTY INTEREST	Aug 23		188,891.06	0.43	80,489.41	0.00097271	0.00097271	183.74	78.29
CONSERVATION TAX	Aug 23				(120.73)	0.00097271	0.00097271		(0.12)
SEVERANCE TAX	Aug 23				(804.89)	0.00097271	0.00097271		(0.78)
AD VALOREM ADJUSTMENT	Aug 23				(6,820.61)	0.00097271	0.00097271		(6.63)
						Total PLANT PRODUCTS		272.95	96.98
						Total Property			746.97

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Production



OPERATOR NAME: EXTRACTION OIL & GAS INC.
FORMATION: NIOBRARA
API: 05-014-20793

First of Month	Days Produced	Well Status	Oil Produced	Oil Gravity	Gas Produced	Gas Used	Gas Sold	Gas BTU	Water Volume	Water Disp Code
12/1/2023	31	PR	3395	52.8	37448	94	37354	1346	293	M
11/1/2023	30	PR	3493	52.8	38696	92	38604	1281	354	M
10/1/2023	31	PR	3839	51.8	40935	94	40841	1284	385	M
9/1/2023	30	PR	4029	51.4	40488	92	40396	1301	404	M
8/1/2023	31	PR	4518	51.5	43601	93	43508	1298	454	M
7/1/2023	31	PR	4930	51.5	45429	94	45335	1304	502	M
6/1/2023	30	PR	5277	51	46321	91	46230	1303	589	M
5/1/2023	31	PR	5991	51.1	49424	93	49331	1317	707	M
4/1/2023	30	PR	6404	51	51722	92	51630	1286	797	M
3/1/2023	31	PR	7557	50.8	54641	94	54547	1314	1010	M
2/1/2023	28	PR	7778	50.8	50775	86	50689	1310	1094	M
1/1/2023	31	PR	9840	50.8	56713	95	56618	1308	1475	M
12/1/2022	31	PR	11221	50.9	57307	95	57212	1304	1852	M
11/1/2022	30	PR	12938	50.4	53455	91	53364	1318	2343	M
10/1/2022	31	PR	16183	49.8	52423	97	52326	1288	3196	M
9/1/2022	30	PR	18331	49.9	47249	93	47156	1300	4024	M
8/1/2022	31	PR	21241	49.5	46618	96	46522	1303	5613	M
7/1/2022	31	PR	22547	49.3	42865	95	42770	1304	9317	M
6/1/2022	30	PR	20201	49.8	40146	92	40054	1317	14345	M
5/1/2022	31	PR	15468	50.3	30597	96	30501	1296	19591	M
4/1/2022	30	PR	7145	50	14301	90	14211	1340	27750	M

OPERATOR NAME: EXTRACTION OIL & GAS INC.
FORMATION: NIOBRARA
API: 05-014-20807

First of Month	Days Produced	Well Status	Oil Produced	Oil Gravity	Gas Produced	Gas Used	Gas Sold	Gas BTU	Water Volume	Water Disp Code
12/1/2023	31	PR	2829	52.6	26516	91	26425	1284	249	M
11/1/2023	30	PR	2933	52.1	27287	89	27198	1288	299	M
10/1/2023	31	PR	3251	51.4	29178	92	29086	1283	330	M
9/1/2023	30	PR	3402	50.8	28787	89	28698	1300	333	M
8/1/2023	31	PR	3892	50.4	30238	91	30147	1318	477	M
7/1/2023	31	PR	3954	50.4	30452	85	30367	1314	431	M
6/1/2023	30	PR	4457	49.8	32951	88	32863	1315	574	M
5/1/2023	31	PR	5201	50	36112	92	36020	1334	708	M
4/1/2023	30	PR	5668	55	36442	89	36353	1293	789	M
3/1/2023	31	PR	6654	48.7	38540	92	38448	1329	1075	M
2/1/2023	28	PR	6618	49.8	33965	81	33884	1349	1116	M
1/1/2023	31	PR	8544	47.8	38411	91	38320	1361	1619	M
12/1/2022	31	PR	10049	49.3	38441	92	38349	1345	2011	M
11/1/2022	30	PR	11593	49.4	36951	89	36862	1362	2652	M
10/1/2022	31	PR	12742	49.4	31456	92	31364	1343	3174	M
9/1/2022	30	PR	13229	49.5	25897	90	25807	1338	3746	M
8/1/2022	31	PR	14739	50	25009	92	24917	1362	5623	M
7/1/2022	27	PR	6413	48.3	10971	79	10892	1359	3817	M

OPERATOR NAME: EXTRACTION OIL & GAS INC.
FORMATION: NIOBRARA-FORT HAYS-CODELL-CARLILE
API: 05-014-20805

First of Month	Days Produced	Well Status	Oil Produced	Oil Gravity	Gas Produced	Gas Used	Gas Sold	Gas BTU	Water Volume	Water Disp Code
12/1/2023	31	PR	5253	52.6	45544	93	45451	1284	982	M
11/1/2023	30	PR	5606	52.1	46515	90	46425	1286	1092	M
10/1/2023	31	PR	5933	51.4	43107	93	43014	1280	1017	M
9/1/2023	30	PR	6123	50.8	40371	89	40282	1297	988	M
8/1/2023	31	PR	6978	50.4	41969	91	41878	1314	1178	M
7/1/2023	31	PR	6939	50.4	40093	86	40007	1310	1056	M
6/1/2023	30	PR	7681	49.8	42495	88	42407	1312	1291	M
5/1/2023	31	PR	8650	50	45443	92	45351	1331	1547	M
4/1/2023	30	PR	9315	55	45136	89	45047	1290	1750	M
3/1/2023	31	PR	11025	48.7	47120	92	47028	1323	2181	M
2/1/2023	28	PR	10676	49.8	40327	81	40246	1342	1767	M
1/1/2023	31	PR	13720	47.8	45040	92	44948	1361	3324	M
12/1/2022	31	PR	15499	49.3	43388	92	43296	1345	3603	M
11/1/2022	30	PR	14905	49.4	35104	89	35015	1362	2859	M
10/1/2022	31	PR	16181	49.4	35144	93	35051	1343	2704	M
9/1/2022	30	PR	16442	49.5	35699	90	35609	1338	2718	M
8/1/2022	31	PR	18191	50	41578	91	41487	1362	3593	M
7/1/2022	26	PR	10930	48.3	23638	76	23562	1359	2490	M

OPERATOR NAME: EXTRACTION OIL & GAS INC.
FORMATION: NIOBRARA
API: 05-014-20806

First of Month	Days Produced	Well Status	Oil Produced	Oil Gravity	Gas Produced	Gas Used	Gas Sold	Gas BTU	Water Volume	Water Disp Code
12/1/2023	31	PR	4084	52.6	40045	93	39952	1284	291	M
11/1/2023	30	PR	4368	52.1	40000	89	39911	1288	310	M
10/1/2023	31	PR	4988	51.4	42219	92	42127	1282	383	M
9/1/2023	30	PR	5266	50.8	41549	89	41460	1299	431	M
8/1/2023	31	PR	6156	50.4	43073	91	42982	1317	591	M
7/1/2023	31	PR	6258	50.4	42271	85	42186	1312	513	M
6/1/2023	30	PR	7065	49.8	44795	88	44707	1314	710	M
5/1/2023	31	PR	8340	50	47959	91	47868	1332	913	M
4/1/2023	30	PR	8987	55	46939	87	46852	1291	1040	M
3/1/2023	31	PR	11222	48.7	49754	92	49662	1324	1426	M
2/1/2023	28	PR	10988	49.8	42687	80	42607	1343	1501	M
1/1/2023	31	PR	14281	47.8	46515	91	46424	1361	2146	M
12/1/2022	31	PR	17087	49.3	43417	92	43325	1345	3003	M
11/1/2022	30	PR	19347	49.4	38865	88	38777	1362	3288	M
10/1/2022	31	PR	20501	49.4	36402	93	36309	1343	4684	M
9/1/2022	30	PR	16347	49.5	27320	89	27231	1338	4961	M
8/1/2022	31	PR	16906	50	28792	91	28701	1362	8297	M
7/1/2022	27	PR	6610	48.3	10813	80	10733	1359	7276	M

OPERATOR NAME: EXTRACTION OIL & GAS INC.
FORMATION: NIOBRARA-FT HAYS-CODELL
API: 05-014-20811

First of Month	Days Produced	Well Status	Oil Produced	Oil Gravity	Gas Produced	Gas Used	Gas Sold	Gas BTU	Water Volume	Water Disp Code
12/1/2023	31	PR	4705	52.6	44526	93	44433	1284	965	M
11/1/2023	30	PR	5084	52.1	45058	89	44969	1287	1093	M
10/1/2023	31	PR	5528	51.4	41855	92	41763	1280	1034	M
9/1/2023	30	PR	5433	50.8	39445	89	39356	1298	1332	M
8/1/2023	31	PR	6557	50.4	41086	90	40996	1315	1235	M
7/1/2023	31	PR	6589	50.4	39938	85	39853	1311	1120	M
6/1/2023	30	PR	7343	49.8	42200	88	42112	1313	1370	M
5/1/2023	31	PR	8259	50	45693	92	45601	1331	1620	M
4/1/2023	30	PR	8913	55	45729	89	45640	1290	1795	M
3/1/2023	31	PR	10505	48.7	47655	92	47563	1325	2206	M
2/1/2023	28	PR	10476	49.8	41707	81	41626	1343	2201	M
1/1/2023	31	PR	13628	47.8	46724	91	46633	1361	2858	M
12/1/2022	31	PR	15891	49.3	45541	92	45449	1345	3270	M
11/1/2022	30	PR	15678	49.4	37103	89	37014	1362	2823	M
10/1/2022	31	PR	16965	49.4	36678	92	36586	1343	2869	M
9/1/2022	29	PR	17345	49.5	36792	87	36705	1338	3284	M
8/1/2022	31	PR	18578	50	39302	91	39211	1362	4320	M
7/1/2022	27	PR	9274	48.3	18678	80	18598	1359	2875	M

OPERATOR NAME: EXTRACTION OIL & GAS INC.
FORMATION: NIOBRARA
API: 05-014-20804

First of Month	Days Produced	Well Status	Oil Produced	Oil Gravity	Gas Produced	Gas Used	Gas Sold	Gas BTU	Water Volume	Water Disp Code
12/1/2023	31	PR	4072	52.6	34777	34685	1283	1284	373	M
11/1/2023	30	PR	4267	52.1	34148	34059	1286	1287	406	M
10/1/2023	31	PR	4775	51.4	36265	36173	1280	1280	471	M
9/1/2023	30	PR	5073	50.8	36245	36156	1298	1298	531	M
8/1/2023	31	PR	5894	50.4	37914	37823	1315	1315	692	M
7/1/2023	31	PR	5925	50.4	37389	37303	1311	1311	635	M
6/1/2023	30	PR	6692	49.8	40003	39915	1313	1313	816	M
5/1/2023	31	PR	7776	50	44123	44032	1332	1331	1020	M
4/1/2023	30	PR	8448	55	42487	42399	1290	1290	1214	M
3/1/2023	31	PR	9750	48.7	42198	42106	1324	1325	1524	M
2/1/2023	28	PR	9971	49.8	38606	38525	1342	1343	1727	M
1/1/2023	31	PR	13060	47.8	42402	42311	1361	1361	2411	M
12/1/2022	31	PR	14739	49.3	38652	38560	1345	1345	2943	M
11/1/2022	30	PR	16728	49.4	37006	36918	1362	1362	3800	M
10/1/2022	31	PR	18883	49.4	34511	34418	1343	1343	5140	M
9/1/2022	30	PR	15105	49.5	26231	26141	1338	1338	5997	M
8/1/2022	31	PR	15060	50	26809	26718	1362	1362	10076	M
7/1/2022	27	PR	5527	48.3	9739	9660	1359	1359	9310	M

OPERATOR NAME: EXTRACTION OIL & GAS INC.
FORMATION: NIOBRARA
API: 05-014-20801

First of Month	Days Produced	Well Status	Oil Produced	Oil Gravity	Gas Produced	Gas Used	Gas Sold	Gas BTU	Water Volume	Water Disp Code
12/1/2023	31	PR	3202	52.6	34402	93	34309	1285	223	M
11/1/2023	30	PR	3399	52.1	34758	89	34669	1289	233	M
10/1/2023	31	PR	3821	51.4	37121	92	37029	1284	285	M
9/1/2023	30	PR	4025	50.8	36567	89	36478	1301	319	M
8/1/2023	31	PR	4665	50.4	38768	91	38677	1319	420	M
7/1/2023	31	PR	4717	50.4	38361	85	38276	1314	362	M
6/1/2023	30	PR	5336	49.8	41714	88	41626	1316	495	M
5/1/2023	31	PR	6313	50	45347	92	45255	1334	668	M
4/1/2023	30	PR	6933	55	45523	89	45434	1293	813	M
3/1/2023	31	PR	8304	48.7	47425	92	47333	1329	1141	M
2/1/2023	28	PR	8512	49.8	41578	81	41497	1348	1250	M
1/1/2023	31	PR	11260	47.8	45419	91	45328	1361	1876	M
12/1/2022	31	PR	13723	49.3	43681	92	43589	1345	2451	M
11/1/2022	30	PR	16039	49.4	38920	89	38831	1362	3297	M
10/1/2022	31	PR	18772	49.4	36349	92	36257	1343	4574	M
9/1/2022	30	PR	15312	49.5	24942	90	24852	1338	5069	M
8/1/2022	31	PR	14821	50	25215	91	25124	1362	9337	M
7/1/2022	27	PR	5486	48.3	9030	80	8950	1359	9271	M

OPERATOR NAME: EXTRACTION OIL & GAS INC.
FORMATION: NIOBRARA
API: 05-014-20803

First of Month	Days Produced	Well Status	Oil Produced	Oil Gravity	Gas Produced	Gas Used	Gas Sold	Gas BTU	Water Volume	Water Disp Code
12/1/2023	31	PR	3147	52.6	32787	92	32695	1284	340	M
11/1/2023	30	PR	3345	52.1	32955	89	32866	1288	349	M
10/1/2023	31	PR	3748	51.4	35174	92	35082	1283	394	M
9/1/2023	30	PR	4000	50.8	34662	90	34572	1300	439	M
8/1/2023	31	PR	4653	50.4	36516	90	36426	1318	576	M
7/1/2023	31	PR	4643	50.4	36581	86	36495	1314	526	M
6/1/2023	30	PR	5261	49.8	39702	88	39614	1316	691	M
5/1/2023	31	PR	6156	50	43561	92	43469	1334	916	M
4/1/2023	30	PR	6695	55	44052	88	43964	1293	1083	M
3/1/2023	31	PR	8014	48.7	46315	92	46223	1329	1456	M
2/1/2023	28	PR	8163	49.8	40863	81	40782	1349	1560	M
1/1/2023	31	PR	11000	47.8	45831	91	45740	1361	2264	M
12/1/2022	31	PR	13228	49.3	43911	92	43819	1345	2815	M
11/1/2022	30	PR	15496	49.4	39140	89	39051	1362	3853	M
10/1/2022	31	PR	18495	49.4	36080	92	35988	1343	5232	M
9/1/2022	30	PR	15027	49.5	25533	90	25443	1338	5679	M
8/1/2022	31	PR	15249	50	26641	91	26550	1362	10062	M
7/1/2022	27	PR	4384	48.3	7638	79	7559	1359	9712	M

OPERATOR NAME: EXTRACTION OIL & GAS INC.
FORMATION: NIOBRARA-FORT HAYS-CODELL-CARLILE
API: 05-014-20808

First of Month	Days Produced	Well Status	Oil Produced	Oil Gravity	Gas Produced	Gas Used	Gas Sold	Gas BTU	Water Volume	Water Disp Code
12/1/2023	31	PR	5008	52.6	47558	92	47466	1284	1052	M
11/1/2023	30	PR	5354	52.1	48330	89	48241	1288	1213	M
10/1/2023	31	PR	5898	51.4	44393	92	44301	1280	1142	M
9/1/2023	30	PR	6007	50.8	40027	90	39937	1297	1059	M
8/1/2023	31	PR	6901	50.4	41838	90	41748	1314	1343	M
7/1/2023	31	PR	6913	50.4	40457	86	40371	1310	1204	M
6/1/2023	30	PR	7778	49.8	44076	88	43988	1313	1571	M
5/1/2023	31	PR	9049	50	47142	92	47050	1331	1894	M
4/1/2023	30	PR	9714	55	46401	88	46313	1290	2072	M
3/1/2023	31	PR	11349	48.7	47898	92	47806	1323	2527	M
2/1/2023	28	PR	11273	49.8	41512	81	41431	1341	2515	M
1/1/2023	31	PR	14510	47.8	46199	92	46107	1361	3228	M
12/1/2022	31	PR	16686	49.3	44518	93	44425	1345	3482	M
11/1/2022	30	PR	16073	49.4	36131	88	36043	1362	3169	M
10/1/2022	31	PR	17182	49.4	35962	92	35870	1343	3306	M
9/1/2022	30	PR	17115	49.5	36371	90	36281	1338	3538	M
8/1/2022	31	PR	18322	50	40204	92	40112	1362	5186	M
7/1/2022	26	PR	10145	48.3	21042	76	20966	1359	4338	M

OPERATOR NAME: EXTRACTION OIL & GAS INC.
FORMATION: NIOBRARA
API: 05-014-20816

First of Month	Days Produced	Well Status	Oil Produced	Oil Gravity	Gas Produced	Gas Used	Gas Sold	Gas BTU	Water Volume	Water Disp Code
12/1/2023	31	PR	5512	52.6	43246	92	43154	1283	434	M
11/1/2023	30	PR	5828	52.1	42928	90	42838	1285	540	M
10/1/2023	31	PR	6523	51.4	45037	92	44945	1279	664	M
9/1/2023	30	PR	6853	50.8	43557	90	43467	1296	656	M
8/1/2023	31	PR	7927	50.4	44417	91	44326	1312	899	M
7/1/2023	31	PR	8042	50.4	42633	85	42548	1309	830	M
6/1/2023	30	PR	8990	49.8	44876	88	44788	1311	1144	M
5/1/2023	31	PR	10444	50	46991	92	46899	1329	1431	M
4/1/2023	30	PR	11277	55	45184	89	45095	1287	1642	M
3/1/2023	31	PR	13019	48.7	45398	92	45306	1318	2092	M
2/1/2023	28	PR	12853	49.8	37891	80	37811	1334	2122	M
1/1/2023	31	PR	16110	47.8	40889	92	40797	1361	2855	M
12/1/2022	31	PR	17544	49.3	38411	93	38318	1345	3322	M
11/1/2022	30	PR	18320	49.4	34505	89	34416	1362	4281	M
10/1/2022	31	PR	19503	49.4	33085	93	32992	1343	5962	M
9/1/2022	30	PR	15207	49.5	25558	90	25468	1338	6582	M
8/1/2022	31	PR	14696	50	25224	91	25133	1362	11181	M
7/1/2022	27	PR	4425	48.3	8410	79	8331	1359	9847	M

OPERATOR NAME: EXTRACTION OIL & GAS INC.
FORMATION: NIOBRARA-FT HAYS-CODELL
API: 05-014-20810

First of Month	Days Produced	Well Status	Oil Produced	Oil Gravity	Gas Produced	Gas Used	Gas Sold	Gas BTU	Water Volume	Water Disp Code
12/1/2023	31	PR	4779	52.6	46423	93	46330	1284	1398	M
11/1/2023	30	PR	5137	52.1	46881	89	46792	1288	1589	M
10/1/2023	31	PR	5556	51.4	42275	92	42183	1280	1508	M
9/1/2023	30	PR	5744	50.8	39614	90	39524	1297	1512	M
8/1/2023	31	PR	6647	50.4	40803	91	40712	1314	1805	M
7/1/2023	31	PR	6776	50.4	39872	86	39786	1310	1655	M
6/1/2023	30	PR	7532	49.8	42412	88	42324	1313	2032	M
5/1/2023	31	PR	8667	50	44151	90	44061	1330	2329	M
4/1/2023	30	PR	9437	55	44252	89	44163	1289	2593	M
3/1/2023	31	PR	11034	48.7	45445	92	45353	1323	3110	M
2/1/2023	28	PR	10975	49.8	39172	81	39091	1340	3070	M
1/1/2023	31	PR	14182	47.8	43560	91	43469	1361	3875	M
12/1/2022	31	PR	16325	49.3	42256	93	42163	1345	4256	M
11/1/2022	30	PR	15843	49.4	34410	89	34321	1362	3885	M
10/1/2022	31	PR	16869	49.4	34291	93	34198	1343	4061	M
9/1/2022	30	PR	16322	49.5	34043	90	33953	1338	4943	M
8/1/2022	31	PR	16982	50	36190	91	36099	1362	7766	M
7/1/2022	27	PR	6906	48.3	13929	80	13849	1359	5567	M

OPERATOR NAME: EXTRACTION OIL & GAS INC.
FORMATION: NIOBRARA
API: 05-014-20809

First of Month	Days Produced	Well Status	Oil Produced	Oil Gravity	Gas Produced	Gas Used	Gas Sold	Gas BTU	Water Volume	Water Disp Code
12/1/2023	31	PR	4948	52.6	37307	93	37214	1283	768	M
11/1/2023	30	PR	5172	52.1	37500	88	37412	1284	806	M
10/1/2023	31	PR	5751	51.4	39965	92	39873	1279	935	M
9/1/2023	30	PR	6071	50.8	39129	89	39040	1296	1037	M
8/1/2023	31	PR	6975	50.4	40442	91	40351	1313	1286	M
7/1/2023	31	PR	6996	50.4	39302	86	39216	1310	1185	M
6/1/2023	30	PR	7753	49.8	41935	88	41847	1312	1492	M
5/1/2023	31	PR	8970	50	44819	92	44727	1330	1829	M
4/1/2023	30	PR	9618	55	43900	89	43811	1289	2072	M
3/1/2023	31	PR	11174	48.7	45043	92	44951	1322	2645	M
2/1/2023	28	PR	10995	49.8	38398	81	38317	1339	2747	M
1/1/2023	31	PR	14043	47.8	41936	91	41845	1361	3684	M
12/1/2022	31	PR	15901	49.3	39409	93	39316	1345	4351	M
11/1/2022	30	PR	16972	49.4	35814	88	35726	1362	5346	M
10/1/2022	31	PR	18692	49.4	32617	93	32524	1343	7144	M
9/1/2022	30	PR	14040	49.5	23580	90	23490	1338	8624	M
8/1/2022	31	PR	12659	50	22217	91	22126	1362	14940	M
7/1/2022	27	PR	3438	48.3	6187	79	6108	1359	13364	M



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 OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY 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 ADAMS

§

_____, 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

(“Grantee”), **one-fifth (1/5)** 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 Adams County, Colorado:

Township 1 South, Range 68 West of the 6th P.M., Adams County, Colorado

Section 16:

Tract 1: Lot 11 of Ehmens Acres, containing 2.681 acres, more or less;

Tract 2: Lot 1, Telleren Subdivision, containing 3.19 acres, more or less;

Tract 3: N/2 S/2 Lot 43, Wilcox Subdivision, containing 2.5 acres, more or less;

Tract 4: N/2 S/2 Lot 38, except the West 30 feet there of, Wilcox Subdivision, containing 2.39 acres, more or less;

Including all interest of Grantor located within Section 16, Township 1 South, Range 68 West of the 6th P.M., Adams 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,

Lot _____

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 the 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 **April 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:

[REDACTED]

DIRECT ACKNOWLEDGEMENT

STATE OF NEW MEXICO
COUNTY OF SANTA FE

This instrument was acknowledged before me on this the ____ of _____, 2024, by [REDACTED].

IN WITNESS HEREOF, I have hereunto set my hand and official seal on the day and year first above written.

SEAL

Signature of Notary

Name of Notary

Lot _____