

REFUNDS OVER \$500 FOR THE MONTH OF OCTOBER 2023

| ACCOUNT # | TAXPAYER | AMOUNT | TYPE OF REFUND |
|--------------------|----------------------------------|---------------|-----------------------|
| 0499819-0115639-RI | SAN ROMAN RANCH MINERAL PARTNERS | \$ 2,546.00 | OVR |

Total \$ 2,546.00

NOTE: OVR-IS AN OVER PAYMENT