

Tax Organizer—Oil and Gas Income and Deductions

Name: _____ Tax Year: _____

Type of Interest (check all that apply)

Direct Ownership: Working Interest Royalty

Pass-Through Entity Ownership: Partnership or LLC S Corporation Trust Estate

PART 1—Directly Owned Working and Royalty Interests

List Information By Property in These Columns

Property Name					
Date Interest Acquired					
How Acquired¹					
Type of Interest Held²					
Gross Income³					
Expenses:⁴					
Production Tax					
Operating Expense					
Allocated Overhead					
Intangible Drilling Costs (IDC)					
Other—List:					
Capital Expenditures:⁴					
Lease and Well Equipment					
Leasehold Cost					
Other—List:					
Production Information:					
Estimated recoverable reserves (in units) at beginning of year ⁵					
Units produced this year ⁶					

¹ Attach documents such as lease agreements and division orders for properties acquired this year.

² Working (W), Landowner Royalty (LR), Overriding Royalty (OR), Net Profits (NP), Production Payment (PP), Other (Describe).

³ Attach Forms 1099 and revenue check stubs/run tickets.

⁴ Attach joint interest billings.

⁵ From engineer's reserve report—attach report if available.

⁶ From revenue check stubs/run tickets.

PART 2—Pass-Through Entity Working and Royalty Interests (attach Schedules K-1 and any additional information received from entity)

List Information By Entity in These Columns

Entity Name					
Date Interest Acquired					
How Acquired¹					
Amount Paid for Interest					

¹ Attach documents such as partnership agreement, LLC operating agreement, Prospectus, Trust Instrument, and any other available legal descriptions for interests acquired this year.