

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-6

EIN 75-6415930

JUNE 2023

PART I - ROYALTY INFORMATION PER UNIT

	Gross Income (a)	Severance Tax (b)	Net Royalty Payment (c)	Cost Depletion Factor (d)	Percentage Depletion (e)	Basis Allocation Factor (f)	Production (g)
ROYALTY PROPERTIES - 90% INTERESTS							
TEXAS							
1. Oil	\$0.026143	\$0.001130	\$0.025013				0.000345 Bbls
2. Gas	0.006381	0.001852	0.004529				0.001202 Mcf
3. Total Oil & Gas	<u>0.032524</u>	<u>0.002982</u>	<u>0.029542</u>	0.008097	\$0.004879	0.178693	
OKLAHOMA							
1. Oil	0.010128	0.000696	0.009432				0.000131 Bbls
2. Gas	0.005850	0.001009	0.004841				0.001028 Mcf
3. Total Oil & Gas	<u>0.015978</u>	<u>0.001705</u>	<u>0.014273</u>	0.004748	\$0.002397	0.086106	
NEW MEXICO							
1. Oil	0.000586	0.000050	0.000536				0.000006 Bbls
2. Gas	0.052598	0.011005	0.041593				0.008495 Mcf
3. Total Oil & Gas	<u>0.053184</u>	<u>0.011055</u>	<u>0.042129</u>	0.004057	\$0.007978	0.526305	
ROYALTY PROPERTIES - 75% INTERESTS							
TEXAS							
1. Oil	0.000000	0.000000	0.000000				0.000000 Bbls
2. Gas	0.000000	0.000000	0.000000				0.000000 Mcf
3. Total Oil & Gas	<u>0.000000</u>	<u>0.000000</u>	<u>0.000000</u>	0.000000	\$0.000000	0.020226	
OKLAHOMA							
1. Oil	0.000000	0.000000	0.000000				0.000000 Bbls
2. Gas	0.000000	0.000000	0.000000				0.000000 Mcf
3. Total Oil & Gas	<u>0.000000</u>	<u>0.000000</u>	<u>0.000000</u>	0.000000	\$0.000000	<u>0.188670</u>	
TOTAL FOR MONTH	<u>\$0.101686</u>	<u>\$0.015742</u>	<u>\$0.085944</u>	A		<u>1.000000</u>	0.000482 Bbls 0.010725 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total
1. Interest Income	\$0.000991 B
2. Administration Expense	\$0.009895 C

PART III - RECONCILIATION OF TAXABLE INCOME AND CASH DISTRIBUTION PER UNIT

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.077040
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.077040</u>