

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-1

EIN 75-6415930

JANUARY 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	\$0.042079	\$0.001850	\$0.040229				0.000511 Bbls
2. Gas	0.020044	0.004054	0.015990				0.002527 Mcf
3. Total Oil & Gas	<u>0.062123</u>	<u>0.005904</u>	<u>0.056219</u>	0.012001	\$0.009318	0.178693	
OKLAHOMA							
1. Oil	0.015644	0.001047	0.014597				0.000202 Bbls
2. Gas	0.022675	0.003424	0.019251				0.002412 Mcf
3. Total Oil & Gas	<u>0.038319</u>	<u>0.004471</u>	<u>0.033848</u>	0.011143	\$0.005748	0.086106	
NEW MEXICO							
1. Oil	0.003031	0.000267	0.002764				0.000037 Bbls
2. Gas	0.304074	0.079518	0.224556				0.075167 Mcf
3. Total Oil & Gas	<u>0.307105</u>	<u>0.079785</u>	<u>0.227320</u>	0.035899	\$0.046066	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	0.188670	
TOTAL FOR MONTH	<u>\$0.407547</u>	<u>\$0.090160</u>	<u>\$0.317387</u>	A		<u>1.000000</u>	0.000750 Bbls 0.080106 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total
1. Interest Income	\$0.000767 B
2. Administration Expense	\$0.005486 C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.312668
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.312668</u>