

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-3

EIN 75-6415930

MARCH 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	\$0.084252	\$0.003700	\$0.080552				0.000921 Bbls
2. Gas	0.017028	0.003990	0.013038				0.002126 Mcf
3. Total Oil & Gas	<u>0.101280</u>	<u>0.007690</u>	<u>0.093590</u>	0.021644	\$0.015192	0.178693	
OKLAHOMA							
1. Oil	0.013039	0.000769	0.012270				0.000159 Bbls
2. Gas	0.008673	0.001257	0.007416				0.001290 Mcf
3. Total Oil & Gas	<u>0.021712</u>	<u>0.002026</u>	<u>0.019686</u>	0.005959	\$0.003257	0.086106	
NEW MEXICO							
1. Oil	0.002363	0.000205	0.002158				0.000032 Bbls
2. Gas	0.111028	0.015733	0.095295				0.010054 Mcf
3. Total Oil & Gas	<u>0.113391</u>	<u>0.015938</u>	<u>0.097453</u>	0.004802	\$0.017009	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>\$0.236383</u>	<u>\$0.025654</u>	<u>\$0.210729</u>	A		<u>1.000000</u>	0.001112 Bbls 0.013470 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total
1. Interest Income	\$0.000918 B
2. Administration Expense	\$0.032391 C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.179256
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.179256</u>