

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-9

EIN 75-6415930

SEPTEMBER 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	\$0.031898	\$0.001401	\$0.030497				0.000441 Bbls
2. Gas	0.007820	0.002867	0.004953				0.001915 Mcf
3. Total Oil & Gas	<u>0.039718</u>	<u>0.004268</u>	<u>0.035450</u>	0.010360	\$0.005958	0.178693	
OKLAHOMA							
1. Oil	0.006818	0.000476	0.006342				0.000059 Bbls
2. Gas	0.004954	0.001063	0.003891				0.000712 Mcf
3. Total Oil & Gas	<u>0.011772</u>	<u>0.001539</u>	<u>0.010233</u>	0.003288	\$0.001766	0.086106	
NEW MEXICO							
1. Oil	0.001198	0.000102	0.001096				0.000019 Bbls
2. Gas	0.046105	0.011215	0.034890				0.012306 Mcf
3. Total Oil & Gas	<u>0.047303</u>	<u>0.011317</u>	<u>0.035986</u>	0.005877	\$0.007095	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	0.019502	0.001155	0.018347				0.000279 Bbls
2. Gas	0.000184	0.000012	0.000172				0.000003 Mcf
3. Total Oil & Gas	<u>0.019686</u>	<u>0.001167</u>	<u>0.018519</u>	0.004614	\$0.002953	0.188670	
TOTAL FOR MONTH	<u>\$0.118479</u>	<u>\$0.018291</u>	<u>\$0.100188</u>	A		<u>1.000000</u>	0.000798 Bbls 0.014936 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total
1. Interest Income	\$0.000978 B
2. Administration Expense	\$0.010435 C

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

	Total
1. Taxable Income per Unit, Excluding Depletior (A+B-C)	\$0.090731
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.090731</u>