

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-10

EIN 75-6415930

OCTOBER 2019

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	\$0.027339	\$0.001017	\$0.026322				0.000507 Bbls
2. Gas	0.005662	0.001713	0.003949				0.001844 Mcf
3. Total Oil & Gas	<u>0.033001</u>	<u>0.002730</u>	<u>0.030271</u>	0.003654	\$0.004950	0.370093	
OKLAHOMA							
1. Oil	0.014961	0.000904	0.014057				0.000260 Bbls
2. Gas	0.007911	0.001491	0.006420				0.002779 Mcf
3. Total Oil & Gas	<u>0.022872</u>	<u>0.002395</u>	<u>0.020477</u>	0.012939	\$0.003431	0.064741	
NEW MEXICO							
1. Oil	0.002676	0.000225	0.002451				0.000053 Bbls
2. Gas	0.037308	0.009973	0.027335				0.011588 Mcf
3. Total Oil & Gas	<u>0.039984</u>	<u>0.010198</u>	<u>0.029786</u>	0.004910	\$0.005998	0.365767	
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	0.000000	
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>0.199399</u>	
TOTAL FOR MONTH	<u>\$0.095857</u>	<u>\$0.015323</u>	<u>\$0.080534</u>	A		<u>1.000000</u>	0.000820 Bbls 0.016211 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total
1. Interest Income	\$0.000299 B
2. Administration Expense	\$0.005247 C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.075586
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.075586</u>