

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-10

EIN 75-6415930

OCTOBER 2020

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	\$0.036485	\$0.001640	\$0.034845				0.000822 Bbls
2. Gas	0.009371	0.004654	0.004717				0.003728 Mcf
3. Total Oil & Gas	<u>0.045856</u>	<u>0.006294</u>	<u>0.039562</u>	0.006614	\$0.006878	0.408986	
OKLAHOMA							
1. Oil	0.008788	0.000516	0.008272				0.000234 Bbls
2. Gas	0.003284	0.001222	0.002062				0.001949 Mcf
3. Total Oil & Gas	<u>0.012072</u>	<u>0.001738</u>	<u>0.010334</u>	0.010290	\$0.001811	0.094327	
NEW MEXICO							
1. Oil	0.007095	0.000372	0.006723				0.000183 Bbls
2. Gas	0.032346	0.009892	0.022454				0.010968 Mcf
3. Total Oil & Gas	<u>0.039441</u>	<u>0.010264</u>	<u>0.029177</u>	0.005467	\$0.005916	0.367621	
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>0.129066</u>	
TOTAL FOR MONTH	<u>\$0.097369</u>	<u>\$0.018296</u>	<u>\$0.079073</u>	A		<u>1.000000</u>	0.001239 Bbls 0.016645 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total
1. Interest Income	\$0.000005 B
2. Administration Expense	\$0.002588 C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.076490
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.076490</u>