

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-10

EIN 75-6415930

OCTOBER 2022

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	\$0.039480	\$0.001636	\$0.037844				0.000386 Bbls
2. Gas	0.022584	0.004602	0.017982				0.001747 Mcf
3. Total Oil & Gas	<u>0.062064</u>	<u>0.006238</u>	<u>0.055826</u>	0.002458	\$0.009310	0.435577	
OKLAHOMA							
1. Oil	0.008405	0.000626	0.007779				0.000089 Bbls
2. Gas	0.011161	0.001596	0.009565				0.001231 Mcf
3. Total Oil & Gas	<u>0.019566</u>	<u>0.002222</u>	<u>0.017344</u>	0.006547	\$0.002935	0.071093	
NEW MEXICO							
1. Oil	0.004929	0.000438	0.004491				0.000051 Bbls
2. Gas	0.100514	0.015552	0.084962				0.010119 Mcf
3. Total Oil & Gas	<u>0.105443</u>	<u>0.015990</u>	<u>0.089453</u>	0.006110	\$0.015817	0.369164	
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>0.124166</u>	
TOTAL FOR MONTH	<u>\$0.187073</u>	<u>\$0.024450</u>	<u>\$0.162623</u>	A		<u>1.000000</u>	0.000526 Bbls 0.013097 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total
1. Interest Income	\$0.000483 B
2. Administration Expense	\$0.013957 C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.149149
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.149149</u>