

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-10

EIN 75-6415930

OCTOBER 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	\$0.038636	\$0.001705	\$0.036931				0.000519 Bbls
2. Gas	0.010683	0.004577	0.006106				0.002565 Mcf
3. Total Oil & Gas	<u>0.049319</u>	<u>0.006282</u>	<u>0.043037</u>	0.012185	\$0.007398	0.178693	
OKLAHOMA							
1. Oil	0.012662	0.000813	0.011849				0.000179 Bbls
2. Gas	0.008235	0.001417	0.006818				0.003035 Mcf
3. Total Oil & Gas	<u>0.020897</u>	<u>0.002230</u>	<u>0.018667</u>	0.014020	\$0.003135	0.086106	
NEW MEXICO							
1. Oil	0.001955	0.000161	0.001794				0.000028 Bbls
2. Gas	0.038627	0.008297	0.030330				0.009270 Mcf
3. Total Oil & Gas	<u>0.040582</u>	<u>0.008458</u>	<u>0.032124</u>	0.004427	\$0.006087	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	0.018102	0.001282	0.016820				0.000238 Bbls
2. Gas	0.000194	0.000014	0.000180				0.000004 Mcf
3. Total Oil & Gas	<u>0.018296</u>	<u>0.001296</u>	<u>0.017000</u>	0.003926	\$0.002744	0.188670	
TOTAL FOR MONTH	<u>\$0.129094</u>	<u>\$0.018266</u>	<u>\$0.110828</u>	A		<u>1.000000</u>	0.000964 Bbls 0.014874 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total
1. Interest Income	\$0.000933 B
2. Administration Expense	\$0.001838 C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.109923
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.109923</u>