

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-1

EIN 75-6415930

JANUARY 2024

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	\$0.029741	\$0.001287	\$0.028454				0.000360 Bbls
2. Gas	0.005279	0.002442	0.002837				0.002003 Mcf
3. Total Oil & Gas	<u>0.035020</u>	<u>0.003729</u>	<u>0.031291</u>	0.011031	\$0.005253	0.191707	
OKLAHOMA							
1. Oil	0.017829	0.000933	0.016896				0.000194 Bbls
2. Gas	0.008136	0.001338	0.006798				0.002424 Mcf
3. Total Oil & Gas	<u>0.025965</u>	<u>0.002271</u>	<u>0.023694</u>	0.017157	\$0.003895	0.077754	
NEW MEXICO							
1. Oil	0.000986	0.000081	0.000905				0.000013 Bbls
2. Gas	0.030004	0.006603	0.023401				0.006256 Mcf
3. Total Oil & Gas	<u>0.030990</u>	<u>0.006684</u>	<u>0.024306</u>	0.003959	\$0.004649	0.470670	
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	0.043539	0.003089	0.040450				0.000563 Bbls
2. Gas	0.000501	0.000036	0.000465				0.000008 Mcf
3. Total Oil & Gas	<u>0.044040</u>	<u>0.003125</u>	<u>0.040915</u>	0.012138	\$0.006606	0.259869	
TOTAL FOR MONTH	<u>\$0.136015</u>	<u>\$0.015809</u>	<u>\$0.120206</u>	A		<u>1.000000</u>	0.001130 Bbls 0.010691 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total
1. Interest Income	\$0.001031 B
2. Administration Expense	\$0.005914 C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.115323
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.115323</u>