

**Cross Timbers Royalty Trust**

Form 1041, GRANTOR TRUST -

**Schedule B-3**

EIN 75-6415930

**MARCH 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)
<b>ROYALTY PROPERTIES - 90% INTERESTS</b>							
<b>TEXAS</b>							
1. Oil .....	\$0.017000	\$0.000700	\$0.016300				0.000235 Bbls
2. Gas .....	0.003127	0.000660	0.002467				0.000616 Mcf
3. Total Oil & Gas .....	<u>0.020127</u>	<u>0.001360</u>	<u>0.018767</u>	0.007196	\$0.003019	0.191707	
<b>OKLAHOMA</b>							
1. Oil .....	0.007145	0.000459	0.006686				0.000072 Bbls
2. Gas .....	0.005349	0.001157	0.004192				0.000257 Mcf
3. Total Oil & Gas .....	<u>0.012494</u>	<u>0.001616</u>	<u>0.010878</u>	0.001823	\$0.001874	0.077754	
<b>NEW MEXICO</b>							
1. Oil .....	0.014591	0.001267	0.013324				0.000191 Bbls
2. Gas .....	0.032277	0.006824	0.025453				0.006104 Mcf
3. Total Oil & Gas .....	<u>0.046868</u>	<u>0.008091</u>	<u>0.038777</u>	0.003863	\$0.007030	0.470670	
<b>ROYALTY PROPERTIES - 75% INTERESTS</b>							
<b>TEXAS</b>							
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	
<b>OKLAHOMA</b>							
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>0.259869</u>	
TOTAL FOR MONTH .....	<u>\$0.079489</u>	<u>\$0.011067</u>	<u>\$0.068422</u>	<b>A</b>		<u>1.000000</u>	0.000498 Bbls 0.006977 Mcf

**PART II - OTHER INCOME AND EXPENSE PER UNIT**

	Total
1. Interest Income .....	\$0.000863 <b>B</b>
2. Administration Expense .....	\$0.049895 <b>C</b>

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C) .....	\$0.019390
2. Reconciling Items .....	\$0.000000
3. Cash Distribution per Unit .....	<u>\$0.019390</u>