

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-6

EIN 75-6415930

JUNE 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	\$0.021242	\$0.000901	\$0.020341				0.000261 Bbls
2. Gas	0.001444	0.000444	0.001000				0.000332 Mcf
3. Total Oil & Gas	<u>0.022686</u>	<u>0.001345</u>	<u>0.021341</u>	0.007987	\$0.003403	0.191707	
OKLAHOMA							
1. Oil	0.008876	0.000588	0.008288				0.000041 Bbls
2. Gas	0.005355	0.001340	0.004015				(0.000267) Mcf
3. Total Oil & Gas	<u>0.014231</u>	<u>0.001928</u>	<u>0.012303</u>	(0.001892)	\$0.002135	0.077754	
NEW MEXICO							
1. Oil	0.001524	0.000132	0.001392				0.000018 Bbls
2. Gas	0.003121	0.000399	0.002722				0.001101 Mcf
3. Total Oil & Gas	<u>0.004645</u>	<u>0.000531</u>	<u>0.004114</u>	0.000697	\$0.000697	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	0.000000	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>\$0.041562</u>	<u>\$0.003804</u>	<u>\$0.037758</u>	A		<u>1.000000</u>	0.000320 Bbls 0.001166 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total
1. Interest Income	\$0.000892 B
2. Administration Expense	\$0.008476 C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.030174
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.030174</u>