

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-9

EIN 75-6415930

SEPTEMBER 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	\$0.048678	\$0.002161	\$0.046517				0.000633 Bbls
2. Gas	0.012568	0.002165	0.010403				0.004096 Mcf
3. Total Oil & Gas	<u>0.061246</u>	<u>0.004326</u>	<u>0.056920</u>	0.019396	\$0.009187	0.191707	
OKLAHOMA							
1. Oil	0.000324	0.000102	0.000222				(0.000001) Bbls
2. Gas	0.004249	0.001359	0.002890				0.001243 Mcf
3. Total Oil & Gas	<u>0.004573</u>	<u>0.001461</u>	<u>0.003112</u>	0.008799	\$0.000686	0.077754	
NEW MEXICO							
1. Oil	0.003327	0.000296	0.003031				0.000045 Bbls
2. Gas	0.038021	0.010526	0.027495				0.011462 Mcf
3. Total Oil & Gas	<u>0.041348</u>	<u>0.010822</u>	<u>0.030526</u>	0.007253	\$0.006202	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	0.016688	0.001188	0.015500				0.000216 Bbls
2. Gas	0.000137	0.000003	0.000134				0.000006 Mcf
3. Total Oil & Gas	<u>0.016825</u>	<u>0.001191</u>	<u>0.015634</u>	0.004669	\$0.002524	<u>0.259869</u>	
TOTAL FOR MONTH	<u>\$0.123992</u>	<u>\$0.017800</u>	<u>\$0.106192</u>	A		<u>1.000000</u>	0.000893 Bbls 0.016807 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total
1. Interest Income	\$0.000859 B
2. Administration Expense	\$0.004821 C

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

	Total
1. Taxable Income per Unit, Excluding Depletior (A+B-C)	\$0.102230
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.102230</u>