

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-9

EIN 75-6415930

SEPTEMBER 2021

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	\$0.019849	\$0.000854	\$0.018995				0.000289 Bbls
2. Gas	0.003164	0.000112	0.003052				0.000280 Mcf
3. Total Oil & Gas	<u>0.023013</u>	<u>0.000966</u>	<u>0.022047</u>	0.002616	\$0.003452	0.425017	
OKLAHOMA							
1. Oil	0.015701	0.000887	0.014814				0.000214 Bbls
2. Gas	0.013471	0.001721	0.011750				0.003038 Mcf
3. Total Oil & Gas	<u>0.029172</u>	<u>0.002608</u>	<u>0.026564</u>	0.016889	\$0.004376	0.110419	
NEW MEXICO							
1. Oil	0.004118	0.000342	0.003776				0.000084 Bbls
2. Gas	0.108224	0.017569	0.090655				0.016136 Mcf
3. Total Oil & Gas	<u>0.112342</u>	<u>0.017911</u>	<u>0.094431</u>	0.008973	\$0.016851	0.457526	
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	0.025289	0.001823	0.023466				0.000374 Bbls
2. Gas	0.000339	0.000024	0.000315				0.000008 Mcf
3. Total Oil & Gas	<u>0.025628</u>	<u>0.001847</u>	<u>0.023781</u>	0.000000	\$0.003844	<u>0.007038</u>	
TOTAL FOR MONTH	<u>\$0.190155</u>	<u>\$0.023332</u>	<u>\$0.166823</u>	A		<u>1.000000</u>	0.000961 Bbls 0.019462 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total
1. Interest Income	\$0.000002 B
2. Administration Expense	\$0.004254 C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.162571
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.162571</u>