

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-3

EIN 75-6415930

MARCH 2022

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	\$0.017367	\$0.000710	\$0.016657				0.000198 Bbls
2. Gas	0.006257	0.000821	0.005436				0.000763 Mcf
3. Total Oil & Gas	<u>0.023624</u>	<u>0.001531</u>	<u>0.022093</u>	0.001260	\$0.003544	0.435577	
OKLAHOMA							
1. Oil	0.028404	0.001567	0.026837				0.000489 Bbls
2. Gas	0.023619	0.005514	0.018105				0.004880 Mcf
3. Total Oil & Gas	<u>0.052023</u>	<u>0.007081</u>	<u>0.044942</u>	0.025957	\$0.007803	0.071093	
NEW MEXICO							
1. Oil	0.002608	0.000214	0.002394				0.000038 Bbls
2. Gas	0.018678	0.001678	0.017000				0.003998 Mcf
3. Total Oil & Gas	<u>0.021286</u>	<u>0.001892</u>	<u>0.019394</u>	0.002414	\$0.003193	0.369164	
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>0.124166</u>	
TOTAL FOR MONTH	<u>\$0.096933</u>	<u>\$0.010504</u>	<u>\$0.086429</u>	A		<u>1.000000</u>	0.000725 Bbls 0.009641 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total
1. Interest Income	\$0.000002 B
2. Administration Expense	\$0.032249 C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.054182
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.054182</u>