

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-1

EIN 75-6415930

JANUARY 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	\$0.035337	\$0.001531	\$0.033806				0.000467 Bbls
2. Gas	0.009329	0.001240	0.008089				0.001066 Mcf
3. Total Oil & Gas	<u>0.044666</u>	<u>0.002771</u>	<u>0.041895</u>	0.002971	\$0.006700	0.435577	
OKLAHOMA							
1. Oil	0.010326	0.000654	0.009672				0.000147 Bbls
2. Gas	0.012125	0.001871	0.010254				0.001598 Mcf
3. Total Oil & Gas	<u>0.022451</u>	<u>0.002525</u>	<u>0.019926</u>	0.008501	\$0.003368	0.071093	
NEW MEXICO							
1. Oil	0.002881	0.000242	0.002639				0.000039 Bbls
2. Gas	0.072534	0.010069	0.062465				0.010388 Mcf
3. Total Oil & Gas	<u>0.075415</u>	<u>0.010311</u>	<u>0.065104</u>	0.006273	\$0.011312	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	0.005191	0.000374	0.004817				0.000068 Bbls
2. Gas	0.000102	0.000007	0.000095				0.000000 Mcf
3. Total Oil & Gas	<u>0.005293</u>	<u>0.000381</u>	<u>0.004912</u>	0.001680	\$0.000794	0.124166	
TOTAL FOR MONTH	<u>\$0.147825</u>	<u>\$0.015988</u>	<u>\$0.131837</u>	A		<u>1.000000</u>	0.000721 Bbls 0.013052 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total
1. Interest Income	\$0.000001 B
2. Administration Expense	\$0.006113 C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.125725
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.125725</u>