

**Cross Timbers Royalty Trust**

Form 1041, GRANTOR TRUST -

**Schedule B-3**

EIN 75-6415930

**MARCH 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)
<b>ROYALTY PROPERTIES - 90% INTERESTS</b>							
<b>TEXAS</b>							
1. Oil .....	\$0.008614	\$0.000386	\$0.008228				0.000179 Bbls
2. Gas .....	0.003380	0.001322	0.002058				0.000887 Mcf
3. Total Oil & Gas .....	<u>0.011994</u>	<u>0.001708</u>	<u>0.010286</u>	0.001618	\$0.001799	0.425017	
<b>OKLAHOMA</b>							
1. Oil .....	0.004186	0.000266	0.003920				0.000085 Bbls
2. Gas .....	0.005158	0.001180	0.003978				0.001357 Mcf
3. Total Oil & Gas .....	<u>0.009344</u>	<u>0.001446</u>	<u>0.007898</u>	0.007546	\$0.001402	0.110419	
<b>NEW MEXICO</b>							
1. Oil .....	0.000970	0.000082	0.000888				0.000021 Bbls
2. Gas .....	0.046886	0.009865	0.037021				0.010186 Mcf
3. Total Oil & Gas .....	<u>0.047856</u>	<u>0.009947</u>	<u>0.037909</u>	0.005664	\$0.007179	0.457526	
<b>ROYALTY PROPERTIES - 75% INTERESTS</b>							
<b>TEXAS</b>							
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	
<b>OKLAHOMA</b>							
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>0.007038</u>	
TOTAL FOR MONTH .....	<u>\$0.069194</u>	<u>\$0.013101</u>	<u>\$0.056093</u>	<b>A</b>		<u>1.000000</u>	0.000285 Bbls 0.012430 Mcf

**PART II - OTHER INCOME AND EXPENSE PER UNIT**

	Total
1. Interest Income .....	\$0.000003 <b>B</b>
2. Administration Expense .....	\$0.018795 <b>C</b>

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

	Total
1. Taxable Income per Unit, Excluding Depletion <b>(A+B-C)</b> .....	\$0.037301
2. Reconciling Items .....	\$0.000000
3. Cash Distribution per Unit .....	<u>\$0.037301</u>