

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-6

EIN 75-6415930

JUNE 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	\$0.047103	\$0.002210	\$0.044893				0.000366 Bbls
2. Gas	0.015391	0.003960	0.011431				0.001167 Mcf
3. Total Oil & Gas	<u>0.062494</u>	<u>0.006170</u>	<u>0.056324</u>	0.003311	\$0.009374	0.425017	
OKLAHOMA							
1. Oil	0.006621	0.000443	0.006178				0.000015 Bbls
2. Gas	0.009265	0.001350	0.007915				0.001652 Mcf
3. Total Oil & Gas	<u>0.015886</u>	<u>0.001793</u>	<u>0.014093</u>	0.009182	\$0.002383	0.110419	
NEW MEXICO							
1. Oil	0.001562	0.000133	0.001429				0.000026 Bbls
2. Gas	0.021996	0.003180	0.018816				0.003971 Mcf
3. Total Oil & Gas	<u>0.023558</u>	<u>0.003313</u>	<u>0.020245</u>	0.002208	\$0.003534	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	0.020810	0.001500	0.019310				0.000363 Bbls
2. Gas	0.000234	0.000017	0.000217				0.000007 Mcf
3. Total Oil & Gas	<u>0.021044</u>	<u>0.001517</u>	<u>0.019527</u>	0.249253	\$0.003157	<u>0.007038</u>	
TOTAL FOR MONTH	<u>\$0.122982</u>	<u>\$0.012793</u>	<u>\$0.110189</u>	A		<u>1.000000</u>	0.000770 Bbls 0.006797 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total	
1. Interest Income	\$0.000001	B
2. Administration Expense	\$0.006136	C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.104054
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.104054</u>