

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-6

EIN 75-6415930

JUNE 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	\$0.027306	\$0.001128	\$0.026178				0.000544 Bbls
2. Gas	0.018550	0.003664	0.014886				0.002275 Mcf
3. Total Oil & Gas	<u>0.045856</u>	<u>0.004792</u>	<u>0.041064</u>	0.003462	\$0.006878	0.435577	
OKLAHOMA							
1. Oil	0.010569	0.000704	0.009865				0.000094 Bbls
2. Gas	0.012474	0.001732	0.010742				0.001553 Mcf
3. Total Oil & Gas	<u>0.023043</u>	<u>0.002436</u>	<u>0.020607</u>	0.008259	\$0.003456	0.071093	
NEW MEXICO							
1. Oil	0.002257	0.000229	0.002028				0.000026 Bbls
2. Gas	0.233685	0.058812	0.174873				0.036805 Mcf
3. Total Oil & Gas	<u>0.235942</u>	<u>0.059041</u>	<u>0.176901</u>	0.022225	\$0.035391	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	0.044177	0.003182	0.040995				0.000448 Bbls
2. Gas	0.000597	0.000043	0.000554				0.000005 Mcf
3. Total Oil & Gas	<u>0.044774</u>	<u>0.003225</u>	<u>0.041549</u>	0.011069	\$0.006716	0.124166	
TOTAL FOR MONTH	<u>\$0.349615</u>	<u>\$0.069494</u>	<u>\$0.280121</u>	A		<u>1.000000</u>	0.001112 Bbls 0.040638 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total
1. Interest Income	\$0.000093 B
2. Administration Expense	\$0.008027 C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.272187
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.272187</u>