

**Cross Timbers Royalty Trust**

Form 1041, GRANTOR TRUST -

**Schedule B-10**

EIN 75-6415930

**OCTOBER 2021**

**PART I - ROYALTY INFORMATION PER UNIT**

|   | Gross<br>Income<br>(a) | Severance<br>Tax<br>(b) | Net<br>Royalty<br>Payment<br>(c) | Cost<br>Depletion<br>Factor<br>(d) | Percentage<br>Depletion<br>(e) | Basis<br>Allocation<br>Factor<br>(f) | Production<br>(g)             |
|---|------------------------|-------------------------|----------------------------------|------------------------------------|--------------------------------|--------------------------------------|-------------------------------|
| <b>ROYALTY PROPERTIES - 90% INTERESTS</b> |                        |                         |                                  |                                    |                                |                                      |                               |
| <b>TEXAS</b>                              |                        |                         |                                  |                                    |                                |                                      |                               |
| 1. Oil .....                              | \$0.014230             | \$0.000581              | \$0.013649                       |                                    |                                |                                      | 0.000197 Bbls                 |
| 2. Gas .....                              | (0.018272)             | (0.011117)              | (0.007155)                       |                                    |                                |                                      | (0.006973) Mcf                |
| 3. Total Oil & Gas .....                  | (0.004042)             | (0.010536)              | 0.006494                         | 0.001781                           | (\$0.000606)                   | 0.425017                             |                               |
| <b>OKLAHOMA</b>                           |                        |                         |                                  |                                    |                                |                                      |                               |
| 1. Oil .....                              | 0.007254               | 0.000483                | 0.006771                         |                                    |                                |                                      | 0.000108 Bbls                 |
| 2. Gas .....                              | 0.008483               | 0.001286                | 0.007197                         |                                    |                                |                                      | 0.001834 Mcf                  |
| 3. Total Oil & Gas .....                  | 0.015737               | 0.001769                | 0.013968                         | 0.010199                           | \$0.002361                     | 0.110419                             |                               |
| <b>NEW MEXICO</b>                         |                        |                         |                                  |                                    |                                |                                      |                               |
| 1. Oil .....                              | 0.002445               | 0.000208                | 0.002237                         |                                    |                                |                                      | 0.000037 Bbls                 |
| 2. Gas .....                              | 0.036848               | 0.009670                | 0.027178                         |                                    |                                |                                      | 0.007720 Mcf                  |
| 3. Total Oil & Gas .....                  | 0.039293               | 0.009878                | 0.029415                         | 0.004293                           | \$0.005894                     | 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 .....                  | 0.000000               | 0.000000                | 0.000000                         | 0.000000                           | \$0.000000                     | 0.000000                             |                               |
| <b>OKLAHOMA</b>                           |                        |                         |                                  |                                    |                                |                                      |                               |
| 1. Oil .....                              | 0.027483               | 0.001981                | 0.025502                         |                                    |                                |                                      | 0.000419 Bbls                 |
| 2. Gas .....                              | 0.000346               | 0.000025                | 0.000321                         |                                    |                                |                                      | 0.000008 Mcf                  |
| 3. Total Oil & Gas .....                  | 0.027829               | 0.002006                | 0.025823                         | 0.000000                           | \$0.004174                     | 0.007038                             |                               |
| TOTAL FOR MONTH .....                     | <u>\$0.078817</u>      | <u>\$0.003117</u>       | <u>\$0.075700</u>                | <b>A</b>                           |                                | <u>1.000000</u>                      | 0.000761 Bbls<br>0.002589 Mcf |

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

|                                 | Total               |
|---------------------------------|---------------------|
| 1. Interest Income .....        | \$0.000001 <b>B</b> |
| 2. Administration Expense ..... | \$0.008698 <b>C</b> |

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

|   | Total      |
|---|------------|
| 1. Taxable Income per Unit, Excluding Depletion (A+B-C) ..... | \$0.067003 |
| 2. Reconciling Items .....                                    | \$0.000000 |
| 3. Cash Distribution per Unit .....                           | \$0.067003 |