

**Cross Timbers Royalty Trust**

Form 1041, GRANTOR TRUST -

**Schedule B-2**

EIN 75-6415930

Tax Shelter Reg. No. 92148000497

**FEBRUARY 2016**

**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	\$0.024817	\$0.001097	\$0.023720				0.000608 Bbls
2. Gas	0.009138	0.000898	0.008240				0.002434 Mcf
3. Total Oil & Gas	<u>0.033955</u>	<u>0.001995</u>	<u>0.031960</u>	0.010707	\$0.005093	0.347000	
<b>OKLAHOMA</b>							
1. Oil	0.007703	0.000174	0.007529				0.000188 Bbls
2. Gas	0.008414	0.002771	0.005643				0.003122 Mcf
3. Total Oil & Gas	<u>0.016117</u>	<u>0.002945</u>	<u>0.013172</u>	0.017603	\$0.002418	0.072633	
<b>NEW MEXICO</b>							
1. Oil	0.001992	0.000170	0.001822				0.000061 Bbls
2. Gas	0.073848	0.020337	0.053511				0.021538 Mcf
3. Total Oil & Gas	<u>0.075840</u>	<u>0.020507</u>	<u>0.055333</u>	0.009500	\$0.011376	0.522334	
<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	0.023872	
<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>0.034161</u>	
TOTAL FOR MONTH	<u>\$0.125912</u>	<u>\$0.025447</u>	<u>\$0.100465</u>	<b>A</b>		<u>1.000000</u>	0.000857 Bbls 0.027094 Mcf

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

	Total
1. Interest Income	\$0.000002 <b>B</b>
2. Administration Expense	\$0.011783 <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)	\$0.088684
2. Reconciling Items	(\$0.016667)
3. Cash Distribution per Unit	<u>\$0.072017</u>