

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-1

EIN 75-6415930

JANUARY 2020

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	\$0.028694	\$0.001260	\$0.027434				0.000513 Bbls
2. Gas	0.009631	0.003292	0.006339				0.002922 Mcf
3. Total Oil & Gas	<u>0.038325</u>	<u>0.004552</u>	<u>0.033773</u>	0.004125	\$0.005749	0.408986	
OKLAHOMA							
1. Oil	0.022475	0.001255	0.021220				0.000449 Bbls
2. Gas	0.007272	0.001331	0.005941				0.002456 Mcf
3. Total Oil & Gas	<u>0.029747</u>	<u>0.002586</u>	<u>0.027161</u>	0.012968	\$0.004462	0.094327	
NEW MEXICO							
1. Oil	0.002573	0.000218	0.002355				0.000049 Bbls
2. Gas	0.029242	0.007846	0.021396				0.009535 Mcf
3. Total Oil & Gas	<u>0.031815</u>	<u>0.008064</u>	<u>0.023751</u>	0.004753	\$0.004772	0.367621	
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	0.037424	0.002698	0.034726				0.000738 Bbls
2. Gas	0.000265	0.000019	0.000246				0.000021 Mcf
3. Total Oil & Gas	<u>0.037689</u>	<u>0.002717</u>	<u>0.034972</u>	0.021431	\$0.005653	0.129066	
TOTAL FOR MONTH	<u>\$0.137576</u>	<u>\$0.017919</u>	<u>\$0.119657</u>	A		<u>1.000000</u>	0.001749 Bbls 0.014934 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total
1. Interest Income	\$0.000237 B
2. Administration Expense	\$0.015717 C

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

	Total
1. Taxable Income per Unit, Excluding Depletior (A+B-C)	\$0.104177
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.104177</u>