

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-2

EIN 75-6415930

FEBRUARY 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	\$0.020610	\$0.000906	\$0.019704				0.000350 Bbls
2. Gas	0.003343	0.000960	0.002383				0.001177 Mcf
3. Total Oil & Gas	<u>0.023953</u>	<u>0.001866</u>	<u>0.022087</u>	0.002812	\$0.003593	0.408986	
OKLAHOMA							
1. Oil	0.012544	0.000712	0.011832				0.000260 Bbls
2. Gas	0.005815	0.000859	0.004956				0.002178 Mcf
3. Total Oil & Gas	<u>0.018359</u>	<u>0.001571</u>	<u>0.016788</u>	0.011501	\$0.002754	0.094327	
NEW MEXICO							
1. Oil	0.001945	0.000164	0.001781				0.000036 Bbls
2. Gas	0.035188	0.010358	0.024830				0.012255 Mcf
3. Total Oil & Gas	<u>0.037133</u>	<u>0.010522</u>	<u>0.026611</u>	0.006109	\$0.005570	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	0.036667	(0.007365)	0.044032				0.000675 Bbls
2. Gas	0.000288	0.000020	0.000268				0.000010 Mcf
3. Total Oil & Gas	<u>0.036955</u>	<u>(0.007345)</u>	<u>0.044300</u>	0.019602	\$0.005543	0.129066	
TOTAL FOR MONTH	<u>\$0.116400</u>	<u>\$0.006614</u>	<u>\$0.109786</u>	A		<u>1.000000</u>	0.001321 Bbls 0.015620 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total
1. Interest Income	\$0.000248 B
2. Administration Expense	\$0.004041 C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.105993
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.105993</u>