

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-3

EIN 75-6415930

MARCH 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	\$0.024242	\$0.001061	\$0.023181				0.000414 Bbls
2. Gas	0.007379	0.002987	0.004392				0.002161 Mcf
3. Total Oil & Gas	<u>0.031621</u>	<u>0.004048</u>	<u>0.027573</u>	0.003335	\$0.004743	0.408986	
OKLAHOMA							
1. Oil	0.023282	0.001243	0.022039				0.000382 Bbls
2. Gas	0.008591	0.001413	0.007178				0.002558 Mcf
3. Total Oil & Gas	<u>0.031873</u>	<u>0.002656</u>	<u>0.029217</u>	0.013508	\$0.004781	0.094327	
NEW MEXICO							
1. Oil	0.001934	0.000160	0.001774				0.000031 Bbls
2. Gas	0.030461	0.003896	0.026565				0.008689 Mcf
3. Total Oil & Gas	<u>0.032395</u>	<u>0.004056</u>	<u>0.028339</u>	0.004331	\$0.004859	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	0.024253	0.001748	0.022505				0.000450 Bbls
2. Gas	0.000189	0.000013	0.000176				0.000008 Mcf
3. Total Oil & Gas	<u>0.024442</u>	<u>0.001761</u>	<u>0.022681</u>	0.013062	\$0.003666	<u>0.129066</u>	
TOTAL FOR MONTH	<u>\$0.120331</u>	<u>\$0.012521</u>	<u>\$0.107810</u>	A		<u>1.000000</u>	0.001277 Bbls 0.013416 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total
1. Interest Income	\$0.000231 B
2. Administration Expense	\$0.016722 C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.091319
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.091319</u>