

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-2

EIN 75-6415930

FEBRUARY 2022

**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 .....	\$0.020251	\$0.000762	\$0.019489				0.000276 Bbls
2. Gas .....	0.007168	0.001203	0.005965				0.000355 Mcf
3. Total Oil & Gas .....	<u>0.027419</u>	<u>0.001965</u>	<u>0.025454</u>	0.001753	\$0.004113	0.435577	
<b>OKLAHOMA</b>							
1. Oil .....	0.010955	0.000695	0.010260				0.000160 Bbls
2. Gas .....	0.012610	0.001725	0.010885				0.001817 Mcf
3. Total Oil & Gas .....	<u>0.023565</u>	<u>0.002420</u>	<u>0.021145</u>	0.009662	\$0.003535	0.071093	
<b>NEW MEXICO</b>							
1. Oil .....	0.002259	0.000197	0.002062				0.000031 Bbls
2. Gas .....	0.069209	0.010856	0.058353				0.009435 Mcf
3. Total Oil & Gas .....	<u>0.071468</u>	<u>0.011053</u>	<u>0.060415</u>	0.005698	\$0.010720	0.369164	
<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	0.000000	
<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	0.124166	
TOTAL FOR MONTH .....	<u>\$0.122452</u>	<u>\$0.015438</u>	<u>\$0.107014</u>	<b>A</b>		<u>1.000000</u>	0.000467 Bbls 0.011607 Mcf

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

	Total
1. Interest Income .....	\$0.000001 <b>B</b>
2. Administration Expense .....	\$0.006100 <b>C</b>

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

	Total
1. Taxable Income per Unit, Excluding Depletion <b>(A+B-C)</b> .....	\$0.100915
2. Reconciling Items .....	\$0.000000
3. Cash Distribution per Unit .....	<u>\$0.100915</u>