

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-1

EIN 75-6415930

JANUARY 2018

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 | \$0.026634 | \$0.001739 | \$0.024895 | | | | 0.000540 Bbls |
| 2. Gas | 0.011763 | 0.002165 | 0.009598 | | | | 0.002261 Mcf |
| 3. Total Oil & Gas | <u>0.038397</u> | <u>0.003904</u> | <u>0.034493</u> | 0.003626 | \$0.005760 | 0.409097 | |
| OKLAHOMA | | | | | | | |
| 1. Oil | 0.006448 | 0.000288 | 0.006160 | | | | 0.000128 Bbls |
| 2. Gas | 0.008537 | 0.001411 | 0.007126 | | | | 0.002235 Mcf |
| 3. Total Oil & Gas | <u>0.014985</u> | <u>0.001699</u> | <u>0.013286</u> | 0.011190 | \$0.002248 | 0.059631 | |
| NEW MEXICO | | | | | | | |
| 1. Oil | 0.003237 | 0.000264 | 0.002973 | | | | 0.000069 Bbls |
| 2. Gas | 0.083390 | 0.024615 | 0.058775 | | | | 0.019364 Mcf |
| 3. Total Oil & Gas | <u>0.086627</u> | <u>0.024879</u> | <u>0.061748</u> | 0.008253 | \$0.012994 | 0.393424 | |
| 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 | 0.013505 | 0.000972 | 0.012533 | | | | 0.000271 Bbls |
| 2. Gas | 0.000239 | 0.000021 | 0.000218 | | | | 0.000012 Mcf |
| 3. Total Oil & Gas | <u>0.013744</u> | <u>0.000993</u> | <u>0.012751</u> | 0.005406 | \$0.002062 | 0.137848 | |
| TOTAL FOR MONTH | <u>\$0.153753</u> | <u>\$0.031475</u> | <u>\$0.122278</u> | A | | <u>1.000000</u> | 0.001008 Bbls 0.023872 Mcf |

PART II - OTHER INCOME AND EXPENSE PER UNIT

| | Total |
|-------------------------------------|---------------------|
| 1. Interest Income | \$0.000181 B |
| 2. Administration Expense | \$0.015318 C |

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

| | Total |
|--|-------------------|
| 1. Taxable Income per Unit, Excluding Depletior (A+B-C) | \$0.107141 |
| 2. Reconciling Items | \$0.000000 |
| 3. Cash Distribution per Unit | <u>\$0.107141</u> |