

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-1

EIN 75-6415930

JANUARY 2021

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	\$0.003263	\$0.000139	\$0.003124				0.000082 Bbls
2. Gas	0.001121	0.000512	0.000609				0.000358 Mcf
3. Total Oil & Gas	<u>0.004384</u>	<u>0.000651</u>	<u>0.003733</u>	0.000740	\$0.000658	0.425017	
OKLAHOMA							
1. Oil	0.007043	0.000365	0.006678				0.000164 Bbls
2. Gas	0.006715	0.001270	0.005445				0.002291 Mcf
3. Total Oil & Gas	<u>0.013758</u>	<u>0.001635</u>	<u>0.012123</u>	0.012735	\$0.002064	0.110419	
NEW MEXICO							
1. Oil	0.003009	0.000229	0.002780				0.000064 Bbls
2. Gas	0.078965	0.018789	0.060176				0.021630 Mcf
3. Total Oil & Gas	<u>0.081974</u>	<u>0.019018</u>	<u>0.062956</u>	0.012027	\$0.012296	0.457526	
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	0.000000	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	<u>0.007038</u>	
TOTAL FOR MONTH	<u>\$0.100116</u>	<u>\$0.021304</u>	<u>\$0.078812</u>	A		<u>1.000000</u>	0.000310 Bbls 0.024279 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total	
1. Interest Income	\$0.000004	B
2. Administration Expense	\$0.029548	C

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

	Total
1. Taxable Income per Unit, Excluding Depletior (A+B-C)	\$0.049268
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.049268</u>