

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-2

EIN 75-6415930

FEBRUARY 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 | \$0.010808 | \$0.000475 | \$0.010333 | | | | 0.000243 Bbls |
| 2. Gas | 0.005829 | 0.002656 | 0.003173 | | | | 0.001794 Mcf |
| 3. Total Oil & Gas | <u>0.016637</u> | <u>0.003131</u> | <u>0.013506</u> | 0.002200 | \$0.002496 | 0.425017 | |
| OKLAHOMA | | | | | | | |
| 1. Oil | 0.007437 | 0.000439 | 0.006998 | | | | 0.000170 Bbls |
| 2. Gas | 0.006448 | 0.001526 | 0.004922 | | | | 0.001886 Mcf |
| 3. Total Oil & Gas | <u>0.013885</u> | <u>0.001965</u> | <u>0.011920</u> | 0.010485 | \$0.002083 | 0.110419 | |
| NEW MEXICO | | | | | | | |
| 1. Oil | 0.001675 | 0.000135 | 0.001540 | | | | 0.000033 Bbls |
| 2. Gas | 0.081880 | 0.017844 | 0.064036 | | | | 0.021223 Mcf |
| 3. Total Oil & Gas | <u>0.083555</u> | <u>0.017979</u> | <u>0.065576</u> | 0.011801 | \$0.012533 | 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>\$0.114077</u> | <u>\$0.023075</u> | <u>\$0.091002</u> | A | | <u>1.000000</u> | 0.000446 Bbls 0.024903 Mcf |

PART II - OTHER INCOME AND EXPENSE PER UNIT

| | Total |
|---------------------------------|---------------------|
| 1. Interest Income | \$0.000004 B |
| 2. Administration Expense | \$0.004350 C |

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

| | Total |
|---|-------------------|
| 1. Taxable Income per Unit, Excluding Depletion (A+B-C) | \$0.086656 |
| 2. Reconciling Items | \$0.000000 |
| 3. Cash Distribution per Unit | <u>\$0.086656</u> |