

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-2

EIN 75-6415930

FEBRUARY 2023

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	\$0.026842	\$0.001171	\$0.025671				0.000320 Bbls
2. Gas	0.013545	0.003430	0.010115				0.001789 Mcf
3. Total Oil & Gas	<u>0.040387</u>	<u>0.004601</u>	<u>0.035786</u>	0.007529	\$0.006058	0.178693	
OKLAHOMA							
1. Oil	0.007659	0.000576	0.007083				0.000090 Bbls
2. Gas	0.013147	0.001928	0.011219				0.001674 Mcf
3. Total Oil & Gas	<u>0.020806</u>	<u>0.002504</u>	<u>0.018302</u>	0.007732	\$0.003121	0.086106	
NEW MEXICO							
1. Oil	0.002765	0.000240	0.002525				0.000036 Bbls
2. Gas	0.081266	0.013878	0.067388				0.010468 Mcf
3. Total Oil & Gas	<u>0.084031</u>	<u>0.014118</u>	<u>0.069913</u>	0.005000	\$0.012605	0.526305	
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	0.020226	
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>0.188670</u>	
TOTAL FOR MONTH	<u>\$0.145224</u>	<u>\$0.021223</u>	<u>\$0.124001</u>	A		<u>1.000000</u>	0.000446 Bbls 0.013931 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total
1. Interest Income	\$0.000705 B
2. Administration Expense	\$0.010097 C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.114609
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.114609</u>