

**Cross Timbers Royalty Trust**

Form 1041, GRANTOR TRUST -

**Schedule B-2**

EIN 75-6415930

**FEBRUARY 2024**

**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 .....	\$0.056825	\$0.002555	\$0.054270				0.000681 Bbls
2. Gas .....	0.007673	0.003058	0.004615				0.002037 Mcf
3. Total Oil & Gas .....	<u>0.064498</u>	<u>0.005613</u>	<u>0.058885</u>	0.020852	\$0.009675	0.191707	
<b>OKLAHOMA</b>							
1. Oil .....	0.006629	0.000453	0.006176				0.000119 Bbls
2. Gas .....	0.007657	0.001865	0.005792				0.002231 Mcf
3. Total Oil & Gas .....	<u>0.014286</u>	<u>0.002318</u>	<u>0.011968</u>	0.015792	\$0.002143	0.077754	
<b>NEW MEXICO</b>							
1. Oil .....	0.003221	0.000296	0.002925				0.000045 Bbls
2. Gas .....	0.057581	0.013697	0.043884				0.012848 Mcf
3. Total Oil & Gas .....	<u>0.060802</u>	<u>0.013993</u>	<u>0.046809</u>	0.008131	\$0.009120	0.470670	
<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	<u>0.259869</u>	
TOTAL FOR MONTH .....	<u>\$0.139586</u>	<u>\$0.021924</u>	<u>\$0.117662</u>	<b>A</b>		<u>1.000000</u>	0.000845 Bbls 0.017116 Mcf

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

	Total
1. Interest Income .....	\$0.000935 <b>B</b>
2. Administration Expense .....	\$0.004441 <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> .....	\$0.114156
2. Reconciling Items .....	\$0.000000
3. Cash Distribution per Unit .....	<u>\$0.114156</u>