

**Cross Timbers Royalty Trust**

Form 1041, GRANTOR TRUST -

**Schedule B-2**

EIN 75-6415930

**FEBRUARY 2026**

**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	\$0.009450	\$0.000399	\$0.009051				0.000160 Bbls
2. Gas	0.001953	0.000525	0.001428				0.000549 Mcf
3. Total Oil & Gas	<u>0.011403</u>	<u>0.000924</u>	<u>0.010479</u>	0.006165	\$0.001710	0.221204	
<b>OKLAHOMA</b>							
1. Oil	0.002680	0.000200	0.002480				0.000045 Bbls
2. Gas	0.004006	0.000703	0.003303				0.000710 Mcf
3. Total Oil & Gas	<u>0.006686</u>	<u>0.000903</u>	<u>0.005783</u>	0.005568	\$0.001003	0.104823	
<b>NEW MEXICO</b>							
1. Oil	0.000361	0.000028	0.000333				0.000006 Bbls
2. Gas	0.036009	(0.001331)	0.037340				0.008426 Mcf
3. Total Oil & Gas	<u>0.036370</u>	<u>(0.001303)</u>	<u>0.037673</u>	0.006202	\$0.005456	0.566647	
<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>0.107326</u>	
TOTAL FOR MONTH	<u>\$0.054459</u>	<u>\$0.000524</u>	<u>\$0.053935</u>	<b>A</b>		<u>1.000000</u>	0.000211 Bbls 0.009685 Mcf

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

	Total
1. Interest Income	\$0.000840 <b>B</b>
2. Administration Expense	\$0.004715 <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>	\$0.050060
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.050060</u>