

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-1

EIN 75-6415930

JANUARY 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)
ROYALTY PROPERTIES - 90% INTERESTS							
TEXAS							
1. Oil	\$0.012734	\$0.000553	\$0.012181				0.000202 Bbls
2. Gas	<u>0.001506</u>	<u>0.000306</u>	<u>0.001200</u>				0.000289 Mcf
3. Total Oil & Gas	<u>0.014240</u>	<u>0.000859</u>	<u>0.013381</u>	0.007772	\$0.002136	0.221204	
OKLAHOMA							
1. Oil	0.003386	0.000248	0.003138				0.000057 Bbls
2. Gas	<u>0.004383</u>	<u>0.000897</u>	<u>0.003486</u>				0.001119 Mcf
3. Total Oil & Gas	<u>0.007769</u>	<u>0.001145</u>	<u>0.006624</u>	0.008770	\$0.001165	0.104823	
NEW MEXICO							
1. Oil	0.000399	0.000032	0.000367				0.000007 Bbls
2. Gas	<u>0.030055</u>	<u>0.006875</u>	<u>0.023180</u>				0.007355 Mcf
3. Total Oil & Gas	<u>0.030454</u>	<u>0.006907</u>	<u>0.023547</u>	0.005414	\$0.004568	0.566647	
ROYALTY PROPERTIES - 75% INTERESTS							
TEXAS							
1. Oil	0.000000	0.000000	0.000000				0.000000 Bbls
2. Gas	<u>0.000000</u>	<u>0.000000</u>	<u>0.000000</u>				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	<u>0.000000</u>	<u>0.000000</u>	<u>0.000000</u>				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>\$0.052463</u>	<u>\$0.008911</u>	<u>\$0.043552</u>	A		<u>1.000000</u>	0.000266 Bbls 0.008763 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total	
1. Interest Income	\$0.000752	B
2. Administration Expense	\$0.003053	C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.041251
2. Reconciling Items	<u>(\$0.008333)</u>
3. Cash Distribution per Unit	<u>\$0.032918</u>