

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-11

EIN 75-6415930

NOVEMBER 2017

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	\$0.029589	\$0.000065	\$0.029524				0.000851 Bbls
2. Gas	0.013549	0.003426	0.010123				0.002388 Mcf
3. Total Oil & Gas	<u>0.043138</u>	<u>0.003491</u>	<u>0.039647</u>	0.016072	\$0.006471	0.322098	
OKLAHOMA							
1. Oil	0.006733	0.000341	0.006392				0.000144 Bbls
2. Gas	0.007748	0.001312	0.006436				0.002103 Mcf
3. Total Oil & Gas	<u>0.014481</u>	<u>0.001653</u>	<u>0.012828</u>	0.011535	\$0.002172	0.080800	
NEW MEXICO							
1. Oil	0.002784	0.000231	0.002553				0.000064 Bbls
2. Gas	0.040922	0.009897	0.031025				0.010803 Mcf
3. Total Oil & Gas	<u>0.043706</u>	<u>0.010128</u>	<u>0.033578</u>	0.005149	\$0.006556	0.498798	
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	0.010699	0.000770	0.009929				0.000240 Bbls
2. Gas	(0.000396)	(0.000025)	(0.000371)				0.000012 Mcf
3. Total Oil & Gas	<u>0.010303</u>	<u>0.000745</u>	<u>0.009558</u>	0.012333	\$0.001545	0.098304	
TOTAL FOR MONTH	<u>\$0.111628</u>	<u>\$0.016017</u>	<u>\$0.095611</u>	A		<u>1.000000</u>	0.001299 Bbls 0.015306 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total
1. Interest Income	\$0.000154 B
2. Administration Expense	\$0.002853 C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.092912
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.092912</u>