

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-11

EIN 75-6415930

Tax Shelter Reg. No. 92148000497

NOVEMBER 2015

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	\$0.020875	\$0.001724	\$0.019151				0.000464 Bbls
2. Gas	0.017042	0.002810	0.014232				0.003166 Mcf
3. Total Oil & Gas	<u>0.037917</u>	<u>0.004534</u>	<u>0.033383</u>	0.007723	\$0.005688	0.253419	
OKLAHOMA							
1. Oil	0.009118	0.000242	0.008876				0.000207 Bbls
2. Gas	0.009612	0.001973	0.007639				0.003488 Mcf
3. Total Oil & Gas	<u>0.018730</u>	<u>0.002215</u>	<u>0.016515</u>	0.015283	\$0.002809	0.059494	
NEW MEXICO							
1. Oil	0.003647	0.000315	0.003332				0.000070 Bbls
2. Gas	0.112094	0.026596	0.085498				0.023157 Mcf
3. Total Oil & Gas	<u>0.115741</u>	<u>0.026911</u>	<u>0.088830</u>	0.008542	\$0.017361	0.409074	
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	0.089644	
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>0.188369</u>	
TOTAL FOR MONTH	<u>\$0.172388</u>	<u>\$0.033660</u>	<u>\$0.138728</u>	A		<u>1.000000</u>	0.000741 Bbls 0.029811 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total	
1. Interest Income	\$0.000001	B
2. Administration Expense	\$0.004331	C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.134398
2. Reconciling Items	(\$0.008333)
3. Cash Distribution per Unit	<u>\$0.126065</u>