

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-1

EIN 75-6415930

Tax Shelter Reg. No. 92148000497

JANUARY 2016

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	\$0.022915	\$0.000879	\$0.022036				0.000507 Bbls
2. Gas	0.009658	0.001447	0.008211				0.002254 Mcf
3. Total Oil & Gas	<u>0.032573</u>	<u>0.002326</u>	<u>0.030247</u>	0.008928	\$0.004886	0.347000	
OKLAHOMA							
1. Oil	0.016371	0.000162	0.016209				0.000262 Bbls
2. Gas	0.014257	0.001817	0.012440				0.003841 Mcf
3. Total Oil & Gas	<u>0.030628</u>	<u>0.001979</u>	<u>0.028649</u>	0.021658	\$0.004594	0.072633	
NEW MEXICO							
1. Oil	0.006989	0.000579	0.006410				0.000127 Bbls
2. Gas	0.161654	0.028999	0.132655				0.036012 Mcf
3. Total Oil & Gas	<u>0.168643</u>	<u>0.029578</u>	<u>0.139065</u>	0.015884	\$0.025296	0.522334	
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	0.023872	
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	0.034161	
TOTAL FOR MONTH	<u>\$0.231844</u>	<u>\$0.033883</u>	<u>\$0.197961</u>	A		<u>1.000000</u>	0.000896 Bbls 0.042107 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total
1. Interest Income	\$0.000000 B
2. Administration Expense	\$0.012567 C

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

	Total
1. Taxable Income per Unit, Excluding Depletior (A+B-C)	\$0.185394
2. Reconciling Items	(\$0.016667)
3. Cash Distribution per Unit	<u>\$0.168727</u>