

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-6

EIN 75-6415930

Tax Shelter Reg. No. 92148000497

JUNE 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	\$0.021747	\$0.000861	\$0.020886				0.000618 Bbls
2. Gas	0.006623	0.001117	0.005506				0.002539 Mcf
3. Total Oil & Gas	<u>0.028370</u>	<u>0.001978</u>	<u>0.026392</u>	0.010874	\$0.004256	0.347000	
OKLAHOMA							
1. Oil	0.006539	0.000118	0.006421				0.000171 Bbls
2. Gas	0.007611	0.000332	0.007279				0.002774 Mcf
3. Total Oil & Gas	<u>0.014150</u>	<u>0.000450</u>	<u>0.013700</u>	0.015637	\$0.002122	0.072633	
NEW MEXICO							
1. Oil	0.002992	0.000251	0.002741				0.000089 Bbls
2. Gas	0.062888	0.018667	0.044221				0.022158 Mcf
3. Total Oil & Gas	<u>0.065880</u>	<u>0.018918</u>	<u>0.046962</u>	0.009774	\$0.009882	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>\$0.108400</u>	<u>\$0.021346</u>	<u>\$0.087054</u>	A		<u>1.000000</u>	0.000878 Bbls 0.027471 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total
1. Interest Income	\$0.000008 B
2. Administration Expense	\$0.009530 C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.077532
2. Reconciling Items	<u>(\$0.016667)</u>
3. Cash Distribution per Unit	<u>\$0.060865</u>