

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-11

EIN 75-6415930

Tax Shelter Reg. No. 92148000497

NOVEMBER 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	\$0.027445	\$0.001185	\$0.026260				0.000654 Bbls
2. Gas	0.010504	0.001440	0.009064				0.001714 Mcf
3. Total Oil & Gas	<u>0.037949</u>	<u>0.002625</u>	<u>0.035324</u>	0.011519	\$0.005692	0.347000	
OKLAHOMA							
1. Oil	0.011445	0.000335	0.011110				0.000265 Bbls
2. Gas	0.010702	0.003280	0.007422				0.004023 Mcf
3. Total Oil & Gas	<u>0.022147</u>	<u>0.003615</u>	<u>0.018532</u>	0.022683	\$0.003322	0.072633	
NEW MEXICO							
1. Oil	0.002994	0.000255	0.002739				0.000074 Bbls
2. Gas	0.087847	0.025652	0.062195				0.022396 Mcf
3. Total Oil & Gas	<u>0.090841</u>	<u>0.025907</u>	<u>0.064934</u>	0.009879	\$0.013626	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	<u>0.034161</u>	
TOTAL FOR MONTH	<u>\$0.150937</u>	<u>\$0.032147</u>	<u>\$0.118790</u>	A		<u>1.000000</u>	0.000993 Bbls 0.028133 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total	
1. Interest Income	\$0.000021	B
2. Administration Expense	\$0.002599	C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.116212
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.116212</u>