

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-1

EIN 75-6415930

JANUARY 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	\$0.022274	\$0.000950	\$0.021324				0.000503 Bbls
2. Gas	0.010831	0.001848	0.008983				0.002132 Mcf
3. Total Oil & Gas	<u>0.033105</u>	<u>0.002798</u>	<u>0.030307</u>	0.009511	\$0.004966	0.322098	
OKLAHOMA							
1. Oil	0.008528	0.000261	0.008267				0.000198 Bbls
2. Gas	0.012092	0.002250	0.009842				0.003462 Mcf
3. Total Oil & Gas	<u>0.020620</u>	<u>0.002511</u>	<u>0.018109</u>	0.018988	\$0.003093	0.080800	
NEW MEXICO							
1. Oil	0.002415	0.000209	0.002206				0.000057 Bbls
2. Gas	0.059927	0.018871	0.041056				0.017314 Mcf
3. Total Oil & Gas	<u>0.062342</u>	<u>0.019080</u>	<u>0.043262</u>	0.008252	\$0.009351	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	0.000000	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	0.098304	
TOTAL FOR MONTH	<u>\$0.116067</u>	<u>\$0.024389</u>	<u>\$0.091678</u>	A		<u>1.000000</u>	0.000758 Bbls 0.022908 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total
1. Interest Income	\$0.000052 B
2. Administration Expense	\$0.012443 C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.079287
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.079287</u>