

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-1

EIN 75-6415930

JANUARY 2018

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	\$0.026634	\$0.001739	\$0.024895				0.000540 Bbls
2. Gas	0.011763	0.002165	0.009598				0.002261 Mcf
3. Total Oil & Gas	<u>0.038397</u>	<u>0.003904</u>	<u>0.034493</u>	0.003626	\$0.005760	0.409097	
OKLAHOMA							
1. Oil	0.006448	0.000288	0.006160				0.000128 Bbls
2. Gas	0.008537	0.001411	0.007126				0.002235 Mcf
3. Total Oil & Gas	<u>0.014985</u>	<u>0.001699</u>	<u>0.013286</u>	0.011190	\$0.002248	0.059631	
NEW MEXICO							
1. Oil	0.003237	0.000264	0.002973				0.000069 Bbls
2. Gas	0.083390	0.024615	0.058775				0.019364 Mcf
3. Total Oil & Gas	<u>0.086627</u>	<u>0.024879</u>	<u>0.061748</u>	0.008253	\$0.012994	0.393424	
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	0.013505	0.000972	0.012533				0.000271 Bbls
2. Gas	0.000239	0.000021	0.000218				0.000012 Mcf
3. Total Oil & Gas	<u>0.013744</u>	<u>0.000993</u>	<u>0.012751</u>	0.005406	\$0.002062	<u>0.137848</u>	
TOTAL FOR MONTH	<u>\$0.153753</u>	<u>\$0.031475</u>	<u>\$0.122278</u>	A		<u>1.000000</u>	0.001008 Bbls 0.023872 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total
1. Interest Income	\$0.000181 B
2. Administration Expense	\$0.015318 C

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

	Total
1. Taxable Income per Unit, Excluding Depletior (A+B-C)	\$0.107141
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.107141</u>