

**Cross Timbers Royalty Trust**

Form 1041, GRANTOR TRUST -

**Schedule B-11**

EIN 75-6415930

**NOVEMBER 2019**

**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)
<b>ROYALTY PROPERTIES - 90% INTERESTS</b>							
<b>TEXAS</b>							
1. Oil .....	\$0.025252	\$0.001095	\$0.024157				0.000458 Bbls
2. Gas .....	0.006756	0.002695	0.004061				0.002159 Mcf
3. Total Oil & Gas .....	<u>0.032008</u>	<u>0.003790</u>	<u>0.028218</u>	0.003299	\$0.004801	0.370093	
<b>OKLAHOMA</b>							
1. Oil .....	0.007798	0.000487	0.007311				0.000137 Bbls
2. Gas .....	0.004201	0.000947	0.003254				0.001814 Mcf
3. Total Oil & Gas .....	<u>0.011999</u>	<u>0.001434</u>	<u>0.010565</u>	0.008447	\$0.001800	0.064741	
<b>NEW MEXICO</b>							
1. Oil .....	0.001608	0.000136	0.001472				0.000031 Bbls
2. Gas .....	0.034427	0.009098	0.025329				0.010344 Mcf
3. Total Oil & Gas .....	<u>0.036035</u>	<u>0.009234</u>	<u>0.026801</u>	0.004382	\$0.005405	0.365767	
<b>ROYALTY PROPERTIES - 75% INTERESTS</b>							
<b>TEXAS</b>							
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	
<b>OKLAHOMA</b>							
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>0.199399</u>	
TOTAL FOR MONTH .....	<u>\$0.080042</u>	<u>\$0.014458</u>	<u>\$0.065584</u>	<b>A</b>		<u>1.000000</u>	0.000626 Bbls 0.014317 Mcf

**PART II - OTHER INCOME AND EXPENSE PER UNIT**

	Total
1. Interest Income .....	\$0.000277 <b>B</b>
2. Administration Expense .....	\$0.003756 <b>C</b>

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C) .....	\$0.062105
2. Reconciling Items .....	\$0.000000
3. Cash Distribution per Unit .....	<u>\$0.062105</u>