

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-11

EIN 75-6415930

NOVEMBER 2020

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	\$0.010150	\$0.000437	\$0.009713				0.000242 Bbls
2. Gas	0.004801	0.001622	0.003179				0.001515 Mcf
3. Total Oil & Gas	<u>0.014951</u>	<u>0.002059</u>	<u>0.012892</u>	0.001948	\$0.002243	0.408986	
OKLAHOMA							
1. Oil	0.021451	0.001202	0.020249				0.000443 Bbls
2. Gas	0.017755	0.005286	0.012469				0.005507 Mcf
3. Total Oil & Gas	<u>0.039206</u>	<u>0.006488</u>	<u>0.032718</u>	0.029079	\$0.005881	0.094327	
NEW MEXICO							
1. Oil	0.002736	0.000207	0.002529				0.000072 Bbls
2. Gas	0.008293	0.000970	0.007323				0.006835 Mcf
3. Total Oil & Gas	<u>0.011029</u>	<u>0.001177</u>	<u>0.009852</u>	0.003407	\$0.001654	0.367621	
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	0.129066	
TOTAL FOR MONTH	<u>\$0.065186</u>	<u>\$0.009724</u>	<u>\$0.055462</u>	A		<u>1.000000</u>	0.000757 Bbls 0.013857 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total
1. Interest Income	\$0.000005 B
2. Administration Expense	\$0.003635 C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.051832
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.051832</u>