

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-11

EIN 75-6415930

NOVEMBER 2021

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	\$0.019517	\$0.000766	\$0.018751				0.000291 Bbls
2. Gas	0.006956	0.000930	0.006026				0.001075 Mcf
3. Total Oil & Gas	<u>0.026473</u>	<u>0.001696</u>	<u>0.024777</u>	0.002627	\$0.003971	0.425017	
OKLAHOMA							
1. Oil	0.007339	0.000454	0.006885				0.000124 Bbls
2. Gas	0.009767	0.001476	0.008291				0.001674 Mcf
3. Total Oil & Gas	<u>0.017106</u>	<u>0.001930</u>	<u>0.015176</u>	0.009308	\$0.002566	0.110419	
NEW MEXICO							
1. Oil	0.005895	0.000459	0.005436				0.000102 Bbls
2. Gas	(0.004064)	(0.028722)	0.024658				(0.021112) Mcf
3. Total Oil & Gas	<u>0.001831</u>	<u>(0.028263)</u>	<u>0.030094</u>	0.000000	\$0.000275	0.457526	
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	0.018111	0.001306	0.016805				0.000277 Bbls
2. Gas	0.000272	0.000019	0.000253				0.000006 Mcf
3. Total Oil & Gas	<u>0.018383</u>	<u>0.001325</u>	<u>0.017058</u>	0.000000	\$0.002757	<u>0.007038</u>	
TOTAL FOR MONTH	<u>\$0.063793</u>	<u>(\$0.023312)</u>	<u>\$0.087105</u>	A		<u>1.000000</u>	0.000794 Bbls (0.018357) Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total
1. Interest Income	\$0.000002 B
2. Administration Expense	\$0.014107 C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.073000
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.073000</u>