

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-11

EIN 75-6415930

NOVEMBER 2022

**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 .....	\$0.029194	\$0.001254	\$0.027940				0.000336 Bbls
2. Gas .....	0.013961	0.002677	0.011284				0.001285 Mcf
3. Total Oil & Gas .....	<u>0.043155</u>	<u>0.003931</u>	<u>0.039224</u>	0.002135	\$0.006473	0.435577	
<b>OKLAHOMA</b>							
1. Oil .....	0.015075	0.000914	0.014161				0.000161 Bbls
2. Gas .....	0.018139	0.002212	0.015927				0.001749 Mcf
3. Total Oil & Gas .....	<u>0.033214</u>	<u>0.003126</u>	<u>0.030088</u>	0.009300	\$0.004982	0.071093	
<b>NEW MEXICO</b>							
1. Oil .....	0.002720	0.001014	0.001706				0.000031 Bbls
2. Gas .....	0.108317	0.015696	0.092621				0.010194 Mcf
3. Total Oil & Gas .....	<u>0.111037</u>	<u>0.016710</u>	<u>0.094327</u>	0.006156	\$0.016656	0.369164	
<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>0.124166</u>	
TOTAL FOR MONTH .....	<u>\$0.187406</u>	<u>\$0.023767</u>	<u>\$0.163639</u>	<b>A</b>		<u>1.000000</u>	0.000528 Bbls 0.013228 Mcf

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

	Total
1. Interest Income .....	\$0.000576 <b>B</b>
2. Administration Expense .....	\$0.003191 <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) .....	\$0.161024
2. Reconciling Items .....	\$0.000000
3. Cash Distribution per Unit .....	<u>\$0.161024</u>