

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-11

EIN 75-6415930

NOVEMBER 2024

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	\$0.021056	\$0.000824	\$0.020232				0.000278 Bbls
2. Gas	0.002991	0.000466	0.002525				0.001002 Mcf
3. Total Oil & Gas	<u>0.024047</u>	<u>0.001290</u>	<u>0.022757</u>	0.008513	\$0.003607	0.191707	
OKLAHOMA							
1. Oil	0.013008	0.000689	0.012319				0.000163 Bbls
2. Gas	0.005240	0.000735	0.004505				0.001444 Mcf
3. Total Oil & Gas	<u>0.018248</u>	<u>0.001424</u>	<u>0.016824</u>	0.010222	\$0.002737	0.077754	
NEW MEXICO							
1. Oil	0.002798	0.000246	0.002552				0.000040 Bbls
2. Gas	0.031337	0.007688	0.023649				0.008915 Mcf
3. Total Oil & Gas	<u>0.034135</u>	<u>0.007934</u>	<u>0.026201</u>	0.005642	\$0.005120	0.470670	
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	0.030650	0.002158	0.028492				0.000438 Bbls
2. Gas	0.000326	0.000023	0.000303				0.000021 Mcf
3. Total Oil & Gas	<u>0.030976</u>	<u>0.002181</u>	<u>0.028795</u>	0.009442	\$0.004646	<u>0.259869</u>	
TOTAL FOR MONTH	<u>\$0.107406</u>	<u>\$0.012829</u>	<u>\$0.094577</u>	A		<u>1.000000</u>	0.000919 Bbls 0.011382 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total
1. Interest Income	\$0.000835 B
2. Administration Expense	\$0.002670 C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.092742
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.092742</u>