

**Cross Timbers Royalty Trust**

Form 1041, GRANTOR TRUST -

**Schedule B-11**

EIN 75-6415930

**NOVEMBER 2025**

**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 .....	\$0.011333	\$0.000477	\$0.010856				0.000190 Bbls
2. Gas .....	0.001879	0.000903	0.000976				0.000231 Mcf
3. Total Oil & Gas .....	<u>0.013212</u>	<u>0.001380</u>	<u>0.011832</u>	0.007273	\$0.001982	0.218868	
<b>OKLAHOMA</b>							
1. Oil .....	0.003137	0.000227	0.002910				0.000051 Bbls
2. Gas .....	0.001975	0.000352	0.001623				0.000301 Mcf
3. Total Oil & Gas .....	<u>0.005112</u>	<u>0.000579</u>	<u>0.004533</u>	0.002358	\$0.000767	0.103272	
<b>NEW MEXICO</b>							
1. Oil .....	0.000387	0.000030	0.000357				0.000006 Bbls
2. Gas .....	0.023830	0.004969	0.018861				0.005536 Mcf
3. Total Oil & Gas .....	<u>0.024217</u>	<u>0.004999</u>	<u>0.019218</u>	0.005800	\$0.003632	0.343629	
<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 .....	0.025489	0.001837	0.023652				0.000425 Bbls
2. Gas .....	0.000525	0.000038	0.000487				0.000102 Mcf
3. Total Oil & Gas .....	<u>0.026014</u>	<u>0.001875</u>	<u>0.024139</u>	0.010491	\$0.003902	<u>0.334231</u>	
TOTAL FOR MONTH .....	<u>\$0.068555</u>	<u>\$0.008833</u>	<u>\$0.059722</u>	<b>A</b>		<u>1.000000</u>	0.000672 Bbls 0.006170 Mcf

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

	Total
1. Interest Income .....	\$0.000711 <b>B</b>
2. Administration Expense .....	\$0.015170 <b>C</b>

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

	Total
1. Taxable Income per Unit, Excluding Depletion <b>(A+B-C)</b> .....	\$0.045263
2. Reconciling Items .....	<u>(\$0.008333)</u>
3. Cash Distribution per Unit .....	<u>\$0.036930</u>