

**Cross Timbers Royalty Trust**

Form 1041, GRANTOR TRUST -

**Schedule B-12**

EIN 75-6415930

Tax Shelter Reg. No. 92148000497

**DECEMBER 2015**

**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 .....	\$0.019271	\$0.000878	\$0.018393				0.000437 Bbls
2. Gas .....	0.021482	0.001829	0.019653				0.002718 Mcf
3. Total Oil & Gas .....	<u>0.040753</u>	<u>0.002707</u>	<u>0.038046</u>	0.007276	\$0.006113	0.253419	
<b>OKLAHOMA</b>							
1. Oil .....	0.015341	0.000282	0.015059				0.000234 Bbls
2. Gas .....	0.030517	0.003153	0.027364				0.004028 Mcf
3. Total Oil & Gas .....	<u>0.045858</u>	<u>0.003435</u>	<u>0.042423</u>	0.017649	\$0.006879	0.059494	
<b>NEW MEXICO</b>							
1. Oil .....	0.002775	0.000238	0.002537				0.000063 Bbls
2. Gas .....	0.068883	0.018305	0.050578				0.017142 Mcf
3. Total Oil & Gas .....	<u>0.071658</u>	<u>0.018543</u>	<u>0.053115</u>	0.006323	\$0.010749	0.409074	
<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	0.089644	
<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>0.188369</u>	
TOTAL FOR MONTH .....	<u>\$0.158269</u>	<u>\$0.024685</u>	<u>\$0.133584</u>	<b>A</b>		<u>1.000000</u>	0.000734 Bbls 0.023888 Mcf

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

	Total	
1. Interest Income .....	\$0.000001	<b>B</b>
2. Administration Expense .....	\$0.009468	<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) .....	\$0.124117
2. Reconciling Items .....	<u>(\$0.008333)</u>
3. Cash Distribution per Unit .....	<u>\$0.115784</u>