

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-12

EIN 75-6415930

Tax Shelter Reg. No. 92148000497

DECEMBER 2016

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	\$0.022429	\$0.000911	\$0.021518				0.000512 Bbls
2. Gas	0.010528	0.001786	0.008742				0.002518 Mcf
3. Total Oil & Gas	<u>0.032957</u>	<u>0.002697</u>	<u>0.030260</u>	0.009005	\$0.004943	0.347000	
OKLAHOMA							
1. Oil	0.013382	0.000217	0.013165				0.000280 Bbls
2. Gas	0.008238	0.001261	0.006977				0.002385 Mcf
3. Total Oil & Gas	<u>0.021620</u>	<u>0.001478</u>	<u>0.020142</u>	0.013447	\$0.003243	0.072633	
NEW MEXICO							
1. Oil	0.001674	0.000140	0.001534				0.000041 Bbls
2. Gas	0.058484	0.021348	0.037136				0.021565 Mcf
3. Total Oil & Gas	<u>0.060158</u>	<u>0.021488</u>	<u>0.038670</u>	0.009512	\$0.009024	0.522334	
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	0.023872	
OKLAHOMA							
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>0.034161</u>	
TOTAL FOR MONTH	<u>\$0.114735</u>	<u>\$0.025663</u>	<u>\$0.089072</u>	A		<u>1.000000</u>	0.000833 Bbls 0.026468 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total	
1. Interest Income	\$0.003709	B
2. Administration Expense	\$0.002042	C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.090739
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.090739</u>