

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-12

EIN 75-6415930

DECEMBER 2018

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	\$0.041028	\$0.001807	\$0.039221				0.000718 Bbls
2. Gas	0.024657	0.007325	0.017332				0.004881 Mcf
3. Total Oil & Gas	<u>0.065685</u>	<u>0.009132</u>	<u>0.056553</u>	0.004819	\$0.009853	0.409097	
OKLAHOMA							
1. Oil	0.015315	0.000849	0.014466				0.000235 Bbls
2. Gas	0.009346	0.002123	0.007223				0.002125 Mcf
3. Total Oil & Gas	<u>0.024661</u>	<u>0.002972</u>	<u>0.021689</u>	0.010641	\$0.003699	0.059631	
NEW MEXICO							
1. Oil	0.002654	0.000227	0.002427				0.000047 Bbls
2. Gas	0.030845	0.005769	0.025076				0.007378 Mcf
3. Total Oil & Gas	<u>0.033499</u>	<u>0.005996</u>	<u>0.027503</u>	0.003145	\$0.005025	0.393424	
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	0.000000	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>0.137848</u>	
TOTAL FOR MONTH	<u>\$0.123845</u>	<u>\$0.018100</u>	<u>\$0.105745</u>	A		<u>1.000000</u>	0.001000 Bbls 0.014384 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total	
1. Interest Income	\$0.000387	B
2. Administration Expense	\$0.005629	C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.100503
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.100503</u>