

**Cross Timbers Royalty Trust**

Form 1041, GRANTOR TRUST -

**Schedule B-12**

EIN 75-6415930

**DECEMBER 2019**

**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 .....	\$0.021617	\$0.000922	\$0.020695				0.000378 Bbls
2. Gas .....	0.007175	0.002440	0.004735				0.002018 Mcf
3. Total Oil & Gas .....	<u>0.028792</u>	<u>0.003362</u>	<u>0.025430</u>	0.002721	\$0.004319	0.370093	
<b>OKLAHOMA</b>							
1. Oil .....	0.027493	0.001287	0.026206				0.000480 Bbls
2. Gas .....	0.014629	0.002076	0.012553				0.003793 Mcf
3. Total Oil & Gas .....	<u>0.042122</u>	<u>0.003363</u>	<u>0.038759</u>	0.017657	\$0.006318	0.064741	
<b>NEW MEXICO</b>							
1. Oil .....	0.002793	0.000269	0.002524				0.000058 Bbls
2. Gas .....	0.036177	0.009236	0.026941				0.011361 Mcf
3. Total Oil & Gas .....	<u>0.038970</u>	<u>0.009505</u>	<u>0.029465</u>	0.004814	\$0.005846	0.365767	
<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 .....	0.005311	0.000383	0.004928				0.000104 Bbls
2. Gas .....	0.000051	0.000004	0.000047				0.000000 Mcf
3. Total Oil & Gas .....	<u>0.005362</u>	<u>0.000387</u>	<u>0.004975</u>	0.001501	\$0.000804	0.199399	
TOTAL FOR MONTH .....	<u>\$0.115246</u>	<u>\$0.016617</u>	<u>\$0.098629</u>	<b>A</b>		<u>1.000000</u>	0.001020 Bbls 0.017172 Mcf

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

	Total
1. Interest Income .....	\$0.000273 <b>B</b>
2. Administration Expense .....	\$0.015062 <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) .....	\$0.083840
2. Reconciling Items .....	\$0.000000
3. Cash Distribution per Unit .....	<u>\$0.083840</u>