

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-12

EIN 75-6415930

DECEMBER 2021

**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 .....	\$0.024417	\$0.000862	\$0.023555				0.000340 Bbls
2. Gas .....	0.008613	0.001174	0.007439				0.001258 Mcf
3. Total Oil & Gas .....	<u>0.033030</u>	<u>0.002036</u>	<u>0.030994</u>	0.003071	\$0.004954	0.425017	
<b>OKLAHOMA</b>							
1. Oil .....	0.005759	0.000377	0.005382				0.000084 Bbls
2. Gas .....	0.008993	0.001443	0.007550				0.001546 Mcf
3. Total Oil & Gas .....	<u>0.014752</u>	<u>0.001820</u>	<u>0.012932</u>	0.008597	\$0.002213	0.110419	
<b>NEW MEXICO</b>							
1. Oil .....	0.003958	0.000328	0.003630				0.000061 Bbls
2. Gas .....	0.074879	0.010812	0.064067				0.011716 Mcf
3. Total Oil & Gas .....	<u>0.078837</u>	<u>0.011140</u>	<u>0.067697</u>	0.006515	\$0.011825	0.457526	
<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 .....	0.033467	0.002412	0.031055				0.000458 Bbls
2. Gas .....	0.000531	0.000038	0.000493				0.000007 Mcf
3. Total Oil & Gas .....	<u>0.033998</u>	<u>0.002450</u>	<u>0.031548</u>	0.000000	\$0.005100	0.007038	
TOTAL FOR MONTH .....	<u>\$0.160617</u>	<u>\$0.017446</u>	<u>\$0.143171</u>	<b>A</b>		<u>1.000000</u>	0.000943 Bbls 0.014527 Mcf

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

	Total
1. Interest Income .....	\$0.000004 <b>B</b>
2. Administration Expense .....	\$0.006046 <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) .....	\$0.137129
2. Reconciling Items .....	\$0.000000
3. Cash Distribution per Unit .....	<u>\$0.137129</u>