

**Cross Timbers Royalty Trust**

Form 1041, GRANTOR TRUST -

**Schedule B-12**

EIN 75-6415930

**DECEMBER 2022**

**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 .....	\$0.029321	\$0.001270	\$0.028051				0.000309 Bbls
2. Gas .....	0.025300	0.004102	0.021198				0.002793 Mcf
3. Total Oil & Gas .....	<u>0.054621</u>	<u>0.005372</u>	<u>0.049249</u>	0.001969	\$0.008193	0.435577	
<b>OKLAHOMA</b>							
1. Oil .....	0.009880	0.000648	0.009232				0.000129 Bbls
2. Gas .....	0.014746	0.001907	0.012839				0.001703 Mcf
3. Total Oil & Gas .....	<u>0.024626</u>	<u>0.002555</u>	<u>0.022071</u>	0.009056	\$0.003694	0.071093	
<b>NEW MEXICO</b>							
1. Oil .....	0.005229	0.000451	0.004778				0.000058 Bbls
2. Gas .....	0.106053	0.015588	0.090465				0.010074 Mcf
3. Total Oil & Gas .....	<u>0.111282</u>	<u>0.016039</u>	<u>0.095243</u>	0.006084	\$0.016692	0.369164	
<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 .....	0.000000	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	0.124166	
TOTAL FOR MONTH .....	<u>\$0.190529</u>	<u>\$0.023966</u>	<u>\$0.166563</u>	<b>A</b>		<u>1.000000</u>	0.000496 Bbls 0.014570 Mcf

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

	Total
1. Interest Income .....	\$0.000562 <b>B</b>
2. Administration Expense .....	\$0.016790 <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) .....	\$0.150335
2. Reconciling Items .....	\$0.000000
3. Cash Distribution per Unit .....	<u>\$0.150335</u>