

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-12

EIN 75-6415930

DECEMBER 2020

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	\$0.000000	\$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	0.408986	
OKLAHOMA							
1. Oil	0.006200	0.000340	0.005860				0.000135 Bbls
2. Gas	0.003057	0.000424	0.002633				0.000989 Mcf
3. Total Oil & Gas	<u>0.009257</u>	<u>0.000764</u>	<u>0.008493</u>	0.005221	\$0.001389	0.094327	
NEW MEXICO							
1. Oil	0.013894	0.001153	0.012741				0.000437 Bbls
2. Gas	0.028857	(0.015437)	0.044294				0.051959 Mcf
3. Total Oil & Gas	<u>0.042751</u>	<u>(0.014284)</u>	<u>0.057035</u>	0.025900	\$0.006413	0.367621	
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	0.129066	
TOTAL FOR MONTH	<u>\$0.052008</u>	<u>(\$0.013520)</u>	<u>\$0.065528</u>	A		<u>1.000000</u>	0.000572 Bbls 0.052948 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total	
1. Interest Income	\$0.000004	B
2. Administration Expense	\$0.003395	C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.062137
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.062137</u>