

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-12

EIN 75-6415930

DECEMBER 2023

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	\$0.042820	\$0.001899	\$0.040921				0.000515 Bbls
2. Gas	0.009767	0.003955	0.005812				0.002323 Mcf
3. Total Oil & Gas	<u>0.052587</u>	<u>0.005854</u>	<u>0.046733</u>	0.012106	\$0.007888	0.178693	
OKLAHOMA							
1. Oil	0.045389	0.003164	0.042225				0.000526 Bbls
2. Gas	0.034225	0.006919	0.027306				0.004834 Mcf
3. Total Oil & Gas	<u>0.079614</u>	<u>0.010083</u>	<u>0.069531</u>	0.022329	\$0.011942	0.086106	
NEW MEXICO							
1. Oil	0.001995	0.000201	0.001794				0.000023 Bbls
2. Gas	0.041742	0.009586	0.032156				0.009246 Mcf
3. Total Oil & Gas	<u>0.043737</u>	<u>0.009787</u>	<u>0.033950</u>	0.004416	\$0.006561	0.526305	
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	0.020226	
OKLAHOMA							
1. Oil	0.008987	0.000640	0.008347				0.000107 Bbls
2. Gas	0.000092	0.000007	0.000085				0.000002 Mcf
3. Total Oil & Gas	<u>0.009079</u>	<u>0.000647</u>	<u>0.008432</u>	0.001769	\$0.001362	<u>0.188670</u>	
TOTAL FOR MONTH	<u>\$0.185017</u>	<u>\$0.026371</u>	<u>\$0.158646</u>	A		<u>1.000000</u>	0.001171 Bbls 0.016405 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total
1. Interest Income	\$0.000843 B
2. Administration Expense	\$0.016592 C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.142897
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.142897</u>