

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-7

EIN 75-6415930

JULY 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	\$0.002441	\$0.000108	\$0.002333				0.000283 Bbls
2. Gas	0.003973	0.003149	0.000824				0.002000 Mcf
3. Total Oil & Gas	<u>0.006414</u>	<u>0.003257</u>	<u>0.003157</u>	0.002276	\$0.000962	0.408986	
OKLAHOMA							
1. Oil	0.003893	0.000234	0.003659				0.000106 Bbls
2. Gas	0.003807	0.000983	0.002824				0.001773 Mcf
3. Total Oil & Gas	<u>0.007700</u>	<u>0.001217</u>	<u>0.006483</u>	0.009363	\$0.001155	0.094327	
NEW MEXICO							
1. Oil	0.000633	0.000052	0.000581				0.000036 Bbls
2. Gas	0.036852	0.011005	0.025847				0.013021 Mcf
3. Total Oil & Gas	<u>0.037485</u>	<u>0.011057</u>	<u>0.026428</u>	0.006491	\$0.005623	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	0.000001	0.000000	0.000001				0.000000 Bbls
2. Gas	0.000000	0.000000	0.000000				0.000000 Mcf
3. Total Oil & Gas	<u>0.000001</u>	<u>0.000000</u>	<u>0.000001</u>	0.000000	\$0.000000	<u>0.129066</u>	
TOTAL FOR MONTH	<u>\$0.051600</u>	<u>\$0.015531</u>	<u>\$0.036069</u>	A		<u>1.000000</u>	0.000425 Bbls 0.016794 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total
1. Interest Income	\$0.000010 B
2. Administration Expense	\$0.003748 C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.032331
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.032331</u>