

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-7

EIN 75-6415930

Tax Shelter Reg. No. 92148000497

JULY 2016

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	\$0.023821	\$0.001038	\$0.022783				0.000593 Bbls
2. Gas	0.008300	0.001377	0.006923				0.002410 Mcf
3. Total Oil & Gas	<u>0.032121</u>	<u>0.002415</u>	<u>0.029706</u>	0.010445	\$0.004818	0.347000	
OKLAHOMA							
1. Oil	0.005295	(0.000035)	0.005330				0.000146 Bbls
2. Gas	0.006835	0.002955	0.003880				0.002335 Mcf
3. Total Oil & Gas	<u>0.012130</u>	<u>0.002920</u>	<u>0.009210</u>	0.013163	\$0.001820	0.072633	
NEW MEXICO							
1. Oil	0.002471	0.000210	0.002261				0.000066 Bbls
2. Gas	0.050453	0.014057	0.036396				0.012115 Mcf
3. Total Oil & Gas	<u>0.052924</u>	<u>0.014267</u>	<u>0.038657</u>	0.005344	\$0.007939	0.522334	
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	0.023872	
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	0.034161	
TOTAL FOR MONTH	<u>\$0.097175</u>	<u>\$0.019602</u>	<u>\$0.077573</u>	A		<u>1.000000</u>	0.000805 Bbls 0.016860 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total
1. Interest Income	\$0.000014 B
2. Administration Expense	\$0.002338 C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.075249
2. Reconciling Items	<u>(\$0.020833)</u>
3. Cash Distribution per Unit	<u>\$0.054416</u>