

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-6

EIN 75-6415930

JUNE 2018

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	\$0.036820	\$0.002079	\$0.034741				0.000601 Bbls
2. Gas	0.011233	0.003152	0.008081				0.002296 Mcf
3. Total Oil & Gas	<u>0.048053</u>	<u>0.005231</u>	<u>0.042822</u>	0.004036	\$0.007208	0.409097	
OKLAHOMA							
1. Oil	0.011552	0.000606	0.010946				0.000204 Bbls
2. Gas	0.009715	0.005692	0.004023				0.002440 Mcf
3. Total Oil & Gas	<u>0.021267</u>	<u>0.006298</u>	<u>0.014969</u>	0.012218	\$0.003190	0.059631	
NEW MEXICO							
1. Oil	0.003209	0.000278	0.002931				0.000054 Bbls
2. Gas	0.047786	0.010430	0.037356				0.011928 Mcf
3. Total Oil & Gas	<u>0.050995</u>	<u>0.010708</u>	<u>0.040287</u>	0.005084	\$0.007649	0.393424	
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	0.028507	0.002052	0.026455				0.000471 Bbls
2. Gas	0.000254	(0.000017)	0.000271				0.000006 Mcf
3. Total Oil & Gas	<u>0.028761</u>	<u>0.002035</u>	<u>0.026726</u>	0.009408	\$0.004314	0.137848	
TOTAL FOR MONTH	<u>\$0.149076</u>	<u>\$0.024272</u>	<u>\$0.124804</u>	A		<u>1.000000</u>	0.001330 Bbls 0.016670 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total
1. Interest Income	\$0.000287 B
2. Administration Expense	\$0.004779 C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.120312
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.120312</u>