

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-7

EIN 75-6415930

JULY 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	\$0.032103	\$0.001770	\$0.030333				0.000520 Bbls
2. Gas	0.011707	0.003993	0.007714				0.002545 Mcf
3. Total Oil & Gas	<u>0.043810</u>	<u>0.005763</u>	<u>0.038047</u>	0.003491	\$0.006571	0.409097	
OKLAHOMA							
1. Oil	0.010536	0.000708	0.009828				0.000169 Bbls
2. Gas	0.008109	0.001952	0.006157				0.002292 Mcf
3. Total Oil & Gas	<u>0.018645</u>	<u>0.002660</u>	<u>0.015985</u>	0.011473	\$0.002797	0.059631	
NEW MEXICO							
1. Oil	0.003791	0.000326	0.003465				0.000063 Bbls
2. Gas	0.044700	0.011700	0.033000				0.011859 Mcf
3. Total Oil & Gas	<u>0.048491</u>	<u>0.012026</u>	<u>0.036465</u>	0.005055	\$0.007274	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	0.041997	0.003023	0.038974				0.000656 Bbls
2. Gas	0.000357	0.000026	0.000331				0.000012 Mcf
3. Total Oil & Gas	<u>0.042354</u>	<u>0.003049</u>	<u>0.039305</u>	0.013097	\$0.006353	<u>0.137848</u>	
TOTAL FOR MONTH	<u>\$0.153300</u>	<u>\$0.023498</u>	<u>\$0.129802</u>	A		<u>1.000000</u>	0.001408 Bbls 0.016708 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total	
1. Interest Income	\$0.000292	B
2. Administration Expense	\$0.005037	C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.125057
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.125057</u>