

**Cross Timbers Royalty Trust**

Form 1041, GRANTOR TRUST -

**Schedule B-6**

EIN 75-6415930

**JUNE 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)
<b>ROYALTY PROPERTIES - 90% INTERESTS</b>							
<b>TEXAS</b>							
1. Oil .....	\$0.029369	\$0.001324	\$0.028045				0.000737 Bbls
2. Gas .....	0.005623	0.001464	0.004159				0.001785 Mcf
3. Total Oil & Gas .....	<u>0.034992</u>	<u>0.002788</u>	<u>0.032204</u>	0.005926	\$0.005249	0.408986	
<b>OKLAHOMA</b>							
1. Oil .....	0.002798	0.000162	0.002636				0.000211 Bbls
2. Gas .....	0.002906	0.000899	0.002007				0.001770 Mcf
3. Total Oil & Gas .....	<u>0.005704</u>	<u>0.001061</u>	<u>0.004643</u>	0.009347	\$0.000856	0.094327	
<b>NEW MEXICO</b>							
1. Oil .....	0.000550	0.000045	0.000505				0.000034 Bbls
2. Gas .....	0.021679	0.005743	0.015936				0.009213 Mcf
3. Total Oil & Gas .....	<u>0.022229</u>	<u>0.005788</u>	<u>0.016441</u>	0.004592	\$0.003334	0.367621	
<b>ROYALTY PROPERTIES - 75% INTERESTS</b>							
<b>TEXAS</b>							
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	
<b>OKLAHOMA</b>							
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	0.129066	
TOTAL FOR MONTH .....	<u>\$0.062925</u>	<u>\$0.009637</u>	<u>\$0.053288</u>	<b>A</b>		<u>1.000000</u>	0.000982 Bbls 0.012768 Mcf

**PART II - OTHER INCOME AND EXPENSE PER UNIT**

	Total
1. Interest Income .....	\$0.000017 <b>B</b>
2. Administration Expense .....	\$0.010638 <b>C</b>

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

	Total
1. Taxable Income per Unit, Excluding Depletion <b>(A+B-C)</b> .....	\$0.042667
2. Reconciling Items .....	\$0.000000
3. Cash Distribution per Unit .....	<u>\$0.042667</u>