

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-7

EIN 75-6415930

JULY 2017

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	\$0.022276	\$0.000945	\$0.021331				0.000489 Bbls
2. Gas	0.010972	0.002448	0.008524				0.002232 Mcf
3. Total Oil & Gas	<u>0.033248</u>	<u>0.003393</u>	<u>0.029855</u>	0.009231	\$0.004987	0.322098	
OKLAHOMA							
1. Oil	0.007736	0.000269	0.007467				0.000162 Bbls
2. Gas	0.008246	0.001381	0.006865				0.002291 Mcf
3. Total Oil & Gas	<u>0.015982</u>	<u>0.001650</u>	<u>0.014332</u>	0.012563	\$0.002397	0.080800	
NEW MEXICO							
1. Oil	0.004116	0.000352	0.003764				0.000098 Bbls
2. Gas	0.057601	0.018361	0.039240				0.014061 Mcf
3. Total Oil & Gas	<u>0.061717</u>	<u>0.018713</u>	<u>0.043004</u>	0.006701	\$0.009258	0.498798	
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	0.000000	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	<u>0.098304</u>	
TOTAL FOR MONTH	<u>\$0.110947</u>	<u>\$0.023756</u>	<u>\$0.087191</u>	A		<u>1.000000</u>	0.000749 Bbls 0.018584 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total	
1. Interest Income	\$0.000107	B
2. Administration Expense	\$0.009901	C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.077397
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.077397</u>