

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-7

EIN 75-6415930

JULY 2019

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	\$0.026840	\$0.001128	\$0.025712				0.000537 Bbls
2. Gas	0.006611	0.002218	0.004393				0.002008 Mcf
3. Total Oil & Gas	<u>0.033451</u>	<u>0.003346</u>	<u>0.030105</u>	0.003873	\$0.005017	0.370093	
OKLAHOMA							
1. Oil	0.006962	0.000412	0.006550				0.000118 Bbls
2. Gas	0.006180	0.000904	0.005276				0.001612 Mcf
3. Total Oil & Gas	<u>0.013142</u>	<u>0.001316</u>	<u>0.011826</u>	0.007505	\$0.001971	0.064741	
NEW MEXICO							
1. Oil	0.001953	0.000164	0.001789				0.000034 Bbls
2. Gas	0.033759	0.008205	0.025554				0.011042 Mcf
3. Total Oil & Gas	<u>0.035712</u>	<u>0.008369</u>	<u>0.027343</u>	0.004678	\$0.005357	0.365767	
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	0.009267	0.000668	0.008599				0.000160 Bbls
2. Gas	0.000085	0.000006	0.000079				0.000000 Mcf
3. Total Oil & Gas	<u>0.009352</u>	<u>0.000674</u>	<u>0.008678</u>	0.002320	\$0.001403	0.199399	
TOTAL FOR MONTH	<u>\$0.091657</u>	<u>\$0.013705</u>	<u>\$0.077952</u>	A		<u>1.000000</u>	0.000849 Bbls 0.014662 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total	
1. Interest Income	\$0.000352	B
2. Administration Expense	\$0.011223	C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.067081
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.067081</u>