

**Cross Timbers Royalty Trust**

Form 1041, GRANTOR TRUST -

**REVISED  
Schedule B-7**

EIN 75-6415930

**JULY 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 .....	\$0.002441	\$0.000108	\$0.002333				0.000283 Bbls
2. Gas .....	<u>0.003973</u>	<u>0.003149</u>	<u>0.000824</u>				0.002000 Mcf
3. Total Oil & Gas .....	<u>0.006414</u>	<u>0.003257</u>	<u>0.003157</u>	0.002276	\$0.000962	0.408986	
<b>OKLAHOMA</b>							
1. Oil .....	0.003893	0.000234	0.003659				0.000106 Bbls
2. Gas .....	<u>0.003807</u>	<u>0.000983</u>	<u>0.002824</u>				0.001773 Mcf
3. Total Oil & Gas .....	<u>0.007700</u>	<u>0.001217</u>	<u>0.006483</u>	0.009363	\$0.001155	0.094327	
<b>NEW MEXICO</b>							
1. Oil .....	0.000633	0.000052	0.000581				0.000036 Bbls
2. Gas .....	<u>0.036853</u>	<u>0.011005</u>	<u>0.025848</u>				0.013021 Mcf
3. Total Oil & Gas .....	<u>0.037486</u>	<u>0.011057</u>	<u>0.026429</u>	0.006491	\$0.005623	0.367621	
<b>ROYALTY PROPERTIES - 75% INTERESTS</b>							
<b>TEXAS</b>							
1. Oil .....	0.000000	0.000000	0.000000				0.000000 Bbls
2. Gas .....	<u>0.000000</u>	<u>0.000000</u>	<u>0.000000</u>				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 .....	<u>0.000000</u>	<u>0.000000</u>	<u>0.000000</u>				0.000000 Mcf
3. Total Oil & Gas .....	<u>0.000000</u>	<u>0.000000</u>	<u>0.000000</u>	0.000000	\$0.000000	<u>0.129066</u>	
TOTAL FOR MONTH .....	<u>\$0.051600</u>	<u>\$0.015531</u>	<u>\$0.036069</u>	<b>A</b>		<u>1.000000</u>	0.000425 Bbls 0.016794 Mcf

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

	<b>Total</b>
1. Interest Income .....	\$0.000010 <b>B</b>
2. Administration Expense .....	\$0.003748 <b>C</b>

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

	<b>Total</b>
1. Taxable Income per Unit, Excluding Depletion <b>(A+B-C)</b> .....	\$0.032331
2. Reconciling Items .....	\$0.000000
3. Cash Distribution per Unit .....	<u>\$0.032331</u>