

**Cross Timbers Royalty Trust**

Form 1041, GRANTOR TRUST -

**Schedule B-7**

EIN 75-6415930

**JULY 2021**

**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 .....	\$0.036050	\$0.001525	\$0.034525				0.000646 Bbls
2. Gas .....	<u>0.014174</u>	<u>0.006631</u>	<u>0.007543</u>				0.002188 Mcf
3. Total Oil & Gas .....	<u>0.050224</u>	<u>0.008156</u>	<u>0.042068</u>	0.005843	\$0.007534	0.425017	
<b>OKLAHOMA</b>							
1. Oil .....	0.014836	0.000959	0.013877				0.000325 Bbls
2. Gas .....	<u>0.008972</u>	<u>0.001498</u>	<u>0.007474</u>				0.002173 Mcf
3. Total Oil & Gas .....	<u>0.023808</u>	<u>0.002457</u>	<u>0.021351</u>	0.012078	\$0.003571	0.110419	
<b>NEW MEXICO</b>							
1. Oil .....	0.003252	0.000260	0.002992				0.000055 Bbls
2. Gas .....	<u>0.046821</u>	<u>0.007551</u>	<u>0.039270</u>				0.011267 Mcf
3. Total Oil & Gas .....	<u>0.050073</u>	<u>0.007811</u>	<u>0.042262</u>	0.006265	\$0.007511	0.457526	
<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 .....	0.026320	0.001897	0.024423				0.000445 Bbls
2. Gas .....	<u>0.000325</u>	<u>0.000023</u>	<u>0.000302</u>				0.000010 Mcf
3. Total Oil & Gas .....	<u>0.026645</u>	<u>0.001920</u>	<u>0.024725</u>	0.000000	\$0.003997	<u>0.007038</u>	
TOTAL FOR MONTH .....	<u>\$0.150750</u>	<u>\$0.020344</u>	<u>\$0.130406</u>	<b>A</b>		<u>1.000000</u>	0.001471 Bbls 0.015638 Mcf

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

	<b>Total</b>
1. Interest Income .....	\$0.000002 <b>B</b>
2. Administration Expense .....	\$0.006616 <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> .....	\$0.123792
2. Reconciling Items .....	\$0.000000
3. Cash Distribution per Unit .....	<u>\$0.123792</u>