

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-7

EIN 75-6415930

JULY 2022

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	\$0.028919	\$0.001243	\$0.027676				0.000523 Bbls
2. Gas	0.015223	0.003254	0.011969				0.002038 Mcf
3. Total Oil & Gas	<u>0.044142</u>	<u>0.004497</u>	<u>0.039645</u>	0.003327	\$0.006621	0.435577	
OKLAHOMA							
1. Oil	0.012192	0.000788	0.011404				0.000122 Bbls
2. Gas	0.019518	0.003240	0.016278				0.003216 Mcf
3. Total Oil & Gas	<u>0.031710</u>	<u>0.004028</u>	<u>0.027682</u>	0.017102	\$0.004757	0.071093	
NEW MEXICO							
1. Oil	0.003883	0.000346	0.003537				0.000039 Bbls
2. Gas	0.083197	0.013501	0.069696				0.009883 Mcf
3. Total Oil & Gas	<u>0.087080</u>	<u>0.013847</u>	<u>0.073233</u>	0.005968	\$0.013062	0.369164	
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	0.059780	0.004307	0.055473				0.000567 Bbls
2. Gas	0.000409	0.000029	0.000380				0.000005 Mcf
3. Total Oil & Gas	<u>0.060189</u>	<u>0.004336</u>	<u>0.055853</u>	0.014012	\$0.009028	<u>0.124166</u>	
TOTAL FOR MONTH	<u>\$0.223121</u>	<u>\$0.026708</u>	<u>\$0.196413</u>	A		<u>1.000000</u>	0.001251 Bbls 0.015142 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total
1. Interest Income	\$0.000140 B
2. Administration Expense	\$0.004863 C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.191690
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.191690</u>