

**Cross Timbers Royalty Trust**

Form 1041, GRANTOR TRUST -

**Schedule B-7**

EIN 75-6415930

**JULY 2023**

**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 .....	\$0.007039	\$0.000258	\$0.006781				0.000150 Bbls
2. Gas .....	0.005216	0.001680	0.003536				0.001061 Mcf
3. Total Oil & Gas .....	<u>0.012255</u>	<u>0.001938</u>	<u>0.010317</u>	0.003532	\$0.001838	0.178693	
<b>OKLAHOMA</b>							
1. Oil .....	0.014758	0.000916	0.013842				0.000043 Bbls
2. Gas .....	0.007758	0.001728	0.006030				0.002621 Mcf
3. Total Oil & Gas .....	<u>0.022516</u>	<u>0.002644</u>	<u>0.019872</u>	0.012105	\$0.003377	0.086106	
<b>NEW MEXICO</b>							
1. Oil .....	0.002219	0.000188	0.002031				0.000032 Bbls
2. Gas .....	0.040970	0.009079	0.031891				0.009287 Mcf
3. Total Oil & Gas .....	<u>0.043189</u>	<u>0.009267</u>	<u>0.033922</u>	0.004436	\$0.006478	0.526305	
<b>ROYALTY PROPERTIES - 75% INTERESTS</b>							
<b>TEXAS</b>							
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	0.020226	
<b>OKLAHOMA</b>							
1. Oil .....	0.146623	0.009854	0.136769				0.001902 Bbls
2. Gas .....	0.001406	0.000099	0.001307				0.000116 Mcf
3. Total Oil & Gas .....	<u>0.148029</u>	<u>0.009953</u>	<u>0.138076</u>	0.031390	\$0.022204	<u>0.188670</u>	
TOTAL FOR MONTH .....	<u>\$0.225989</u>	<u>\$0.023802</u>	<u>\$0.202187</u>	<b>A</b>		<u>1.000000</u>	0.002127 Bbls 0.013085 Mcf

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

	<b>Total</b>
1. Interest Income .....	\$0.000945 <b>B</b>
2. Administration Expense .....	\$0.009573 <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> .....	\$0.193559
2. Reconciling Items .....	\$0.000000
3. Cash Distribution per Unit .....	<u>\$0.193559</u>