

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-7

EIN 75-6415930

JULY 2024

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	\$0.015642	\$0.000684	\$0.014958				0.000201 Bbls
2. Gas	0.002701	0.000410	0.002291				0.000569 Mcf
3. Total Oil & Gas	<u>0.018343</u>	<u>0.001094</u>	<u>0.017249</u>	0.006149	\$0.002752	0.191707	
OKLAHOMA							
1. Oil	0.007067	0.000473	0.006594				0.000081 Bbls
2. Gas	0.003717	0.000625	0.003092				0.001019 Mcf
3. Total Oil & Gas	<u>0.010784</u>	<u>0.001098</u>	<u>0.009686</u>	0.007216	\$0.001617	0.077754	
NEW MEXICO							
1. Oil	0.003636	0.000322	0.003314				0.000048 Bbls
2. Gas	0.091718	0.021828	0.069890				0.022933 Mcf
3. Total Oil & Gas	<u>0.095354</u>	<u>0.022150</u>	<u>0.073204</u>	0.014513	\$0.014303	0.470670	
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	0.006046	0.000430	0.005616				0.000078 Bbls
2. Gas	0.000070	0.000005	0.000065				0.000001 Mcf
3. Total Oil & Gas	<u>0.006116</u>	<u>0.000435</u>	<u>0.005681</u>	0.001675	\$0.000917	<u>0.259869</u>	
TOTAL FOR MONTH	<u>\$0.130597</u>	<u>\$0.024777</u>	<u>\$0.105820</u>	A		<u>1.000000</u>	0.000408 Bbls 0.024522 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total	
1. Interest Income	\$0.000794	B
2. Administration Expense	\$0.010477	C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.096137
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.096137</u>