

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-8

EIN 75-6415930

Tax Shelter Reg. No. 92148000497

AUGUST 2014

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	\$0.051295	\$0.002309	\$0.048986				0.000529 Bbls
2. Gas	0.019841	0.001646	0.018195				0.002710 Mcf
3. Total Oil & Gas	<u>0.071136</u>	<u>0.003955</u>	<u>0.067181</u>	0.007988	\$0.010670	0.284393	
OKLAHOMA							
1. Oil	0.018596	0.000510	0.018086				0.000199 Bbls
2. Gas	0.031524	0.000571	0.030953				0.004103 Mcf
3. Total Oil & Gas	<u>0.050120</u>	<u>0.001081</u>	<u>0.049039</u>	0.020195	\$0.007518	0.046372	
NEW MEXICO							
1. Oil	0.005589	0.000495	0.005094				0.000060 Bbls
2. Gas	0.101606	0.025142	0.076464				0.015820 Mcf
3. Total Oil & Gas	<u>0.107195</u>	<u>0.025637</u>	<u>0.081558</u>	0.005669	\$0.016079	0.400315	
ROYALTY PROPERTIES - 75% INTERESTS							
TEXAS							
1. Oil	0.022992	0.000967	0.022025				0.000237 Bbls
2. Gas	0.000646	0.000030	0.000616				0.000057 Mcf
3. Total Oil & Gas	<u>0.023638</u>	<u>0.000997</u>	<u>0.022641</u>	0.010013	\$0.003546	0.084065	
OKLAHOMA							
1. Oil	0.046435	0.002812	0.043623				0.000476 Bbls
2. Gas	0.000637	0.000054	0.000583				0.000058 Mcf
3. Total Oil & Gas	<u>0.047072</u>	<u>0.002866</u>	<u>0.044206</u>	0.007680	\$0.007061	<u>0.184855</u>	
TOTAL FOR MONTH	<u>\$0.299161</u>	<u>\$0.034536</u>	<u>\$0.264625</u>	A		<u>1.000000</u>	0.001501 Bbls 0.022748 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total	
1. Interest Income	\$0.000046	B
2. Administration Expense	\$0.009339	C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.255332
2. Reconciling Items	-
3. Cash Distribution per Unit	<u>\$0.255332</u>