

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-8

EIN 75-6415930

Tax Shelter Reg. No. 92148000497

AUGUST 2015

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	\$0.028680	\$0.001174	\$0.027506				0.000501 Bbls
2. Gas	0.020107	0.003248	0.016859				0.003384 Mcf
3. Total Oil & Gas	<u>0.048787</u>	<u>0.004422</u>	<u>0.044365</u>	0.008339	\$0.007318	0.253419	
OKLAHOMA							
1. Oil	0.012979	0.000334	0.012645				0.000217 Bbls
2. Gas	0.012356	0.001215	0.011141				0.003704 Mcf
3. Total Oil & Gas	<u>0.025335</u>	<u>0.001549</u>	<u>0.023786</u>	0.016231	\$0.003800	0.059494	
NEW MEXICO							
1. Oil	0.004849	0.000386	0.004463				0.000081 Bbls
2. Gas	0.046348	0.009630	0.036718				0.014012 Mcf
3. Total Oil & Gas	<u>0.051197</u>	<u>0.010016</u>	<u>0.041181</u>	0.005169	\$0.007680	0.409074	
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	0.089644	
OKLAHOMA							
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	<u>0.188369</u>	
TOTAL FOR MONTH	<u>\$0.125319</u>	<u>\$0.015987</u>	<u>\$0.109332</u>	A		<u>1.000000</u>	0.000799 Bbls 0.021100 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total	
1. Interest Income	\$0.000000	B
2. Administration Expense	\$0.009991	C

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

	Total
1. Taxable Income per Unit, Excluding Depletior (A+B-C)	\$0.099341
2. Reconciling Items	-
3. Cash Distribution per Unit	<u>\$0.099341</u>