

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-8

EIN 75-6415930

Tax Shelter Reg. No. 92148000497

AUGUST 2016

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	\$0.024977	\$0.001031	\$0.023946				0.000588 Bbls
2. Gas	0.008512	0.001281	0.007231				0.002498 Mcf
3. Total Oil & Gas	<u>0.033489</u>	<u>0.002312</u>	<u>0.031177</u>	0.010357	\$0.005023	0.347000	
OKLAHOMA							
1. Oil	0.014379	0.000361	0.014018				0.000371 Bbls
2. Gas	0.023906	0.013247	0.010659				0.006249 Mcf
3. Total Oil & Gas	<u>0.038285</u>	<u>0.013608</u>	<u>0.024677</u>	0.035234	\$0.005743	0.072633	
NEW MEXICO							
1. Oil	0.003246	0.000273	0.002973				0.000079 Bbls
2. Gas	0.047716	0.015429	0.032287				0.015475 Mcf
3. Total Oil & Gas	<u>0.050962</u>	<u>0.015702</u>	<u>0.035260</u>	0.006826	\$0.007644	0.522334	
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	0.023872	
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	0.034161	
TOTAL FOR MONTH	<u>\$0.122736</u>	<u>\$0.031622</u>	<u>\$0.091114</u>	A		<u>1.000000</u>	0.001038 Bbls 0.024222 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total	
1. Interest Income	\$0.000020	B
2. Administration Expense	\$0.002461	C

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

	Total
1. Taxable Income per Unit, Excluding Depletior (A+B-C)	\$0.088673
2. Reconciling Items	<u>\$0.000000</u>
3. Cash Distribution per Unit	<u>\$0.088673</u>