

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-8

EIN 75-6415930

AUGUST 2018

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	\$0.037971	\$0.000773	\$0.037198				0.000642 Bbls
2. Gas	0.014894	0.004655	0.010239				0.002969 Mcf
3. Total Oil & Gas	<u>0.052865</u>	<u>0.005428</u>	<u>0.047437</u>	0.004311	\$0.007930	0.409097	
OKLAHOMA							
1. Oil	0.011824	0.000694	0.011130				0.000183 Bbls
2. Gas	0.009072	0.001943	0.007129				0.002520 Mcf
3. Total Oil & Gas	<u>0.020896</u>	<u>0.002637</u>	<u>0.018259</u>	0.012618	\$0.003134	0.059631	
NEW MEXICO							
1. Oil	0.002912	0.000253	0.002659				0.000039 Bbls
2. Gas	0.021617	0.003115	0.018502				0.005528 Mcf
3. Total Oil & Gas	<u>0.024529</u>	<u>0.003368</u>	<u>0.021161</u>	0.002356	\$0.003679	0.393424	
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	0.025118	0.001808	0.023310				0.000388 Bbls
2. Gas	0.000192	0.000014	0.000178				0.000008 Mcf
3. Total Oil & Gas	<u>0.025310</u>	<u>0.001822</u>	<u>0.023488</u>	0.007748	\$0.003796	0.137848	
TOTAL FOR MONTH	<u>\$0.123600</u>	<u>\$0.013255</u>	<u>\$0.110345</u>	A		<u>1.000000</u>	0.001252 Bbls 0.011025 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total	
1. Interest Income	\$0.000328	B
2. Administration Expense	\$0.002983	C

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

	Total
1. Taxable Income per Unit, Excluding Depletior (A+B-C)	\$0.107690
2. Reconciling Items	<u>\$0.000000</u>
3. Cash Distribution per Unit	<u>\$0.107690</u>