

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-8

EIN 75-6415930

AUGUST 2019

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	\$0.020450	\$0.000842	\$0.019608				0.000363 Bbls
2. Gas	0.005296	0.001553	0.003743				0.002240 Mcf
3. Total Oil & Gas	<u>0.025746</u>	<u>0.002395</u>	<u>0.023351</u>	0.002613	\$0.003862	0.370093	
OKLAHOMA							
1. Oil	0.009709	0.000543	0.009166				0.000158 Bbls
2. Gas	0.005672	0.000805	0.004867				0.001829 Mcf
3. Total Oil & Gas	<u>0.015381</u>	<u>0.001348</u>	<u>0.014033</u>	0.008515	\$0.002307	0.064741	
NEW MEXICO							
1. Oil	0.001827	0.000154	0.001673				0.000036 Bbls
2. Gas	0.036390	0.009075	0.027315				0.012086 Mcf
3. Total Oil & Gas	<u>0.038217</u>	<u>0.009229</u>	<u>0.028988</u>	0.005120	\$0.005732	0.365767	
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	0.009895	0.000714	0.009181				0.000183 Bbls
2. Gas	0.000043	0.000003	0.000040				0.000010 Mcf
3. Total Oil & Gas	<u>0.009938</u>	<u>0.000717</u>	<u>0.009221</u>	0.002646	\$0.001491	0.199399	
TOTAL FOR MONTH	<u>\$0.089282</u>	<u>\$0.013689</u>	<u>\$0.075593</u>	A		<u>1.000000</u>	0.000740 Bbls 0.016165 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total	
1. Interest Income	\$0.000365	B
2. Administration Expense	\$0.004419	C

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

	Total
1. Taxable Income per Unit, Excluding Depletior (A+B-C)	\$0.071539
2. Reconciling Items	<u>\$0.000000</u>
3. Cash Distribution per Unit	<u>\$0.071539</u>