

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-8

EIN 75-6415930

AUGUST 2021

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	\$0.029896	\$0.001218	\$0.028678				0.000511 Bbls
2. Gas	0.010557	0.002338	0.008219				0.001561 Mcf
3. Total Oil & Gas	<u>0.040453</u>	<u>0.003556</u>	<u>0.036897</u>	0.004617	\$0.006068	0.425017	
OKLAHOMA							
1. Oil	0.009568	0.000592	0.008976				0.000174 Bbls
2. Gas	0.010428	0.001577	0.008851				0.002273 Mcf
3. Total Oil & Gas	<u>0.019996</u>	<u>0.002169</u>	<u>0.017827</u>	0.012636	\$0.002999	0.110419	
NEW MEXICO							
1. Oil	0.004589	0.000385	0.004204				0.000083 Bbls
2. Gas	0.033198	0.004359	0.028839				0.007285 Mcf
3. Total Oil & Gas	<u>0.037787</u>	<u>0.004744</u>	<u>0.033043</u>	0.004051	\$0.005668	0.457526	
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	0.025922	0.001868	0.024054				0.000404 Bbls
2. Gas	0.000214	0.000015	0.000199				0.000010 Mcf
3. Total Oil & Gas	<u>0.026136</u>	<u>0.001883</u>	<u>0.024253</u>	0.000000	\$0.003920	<u>0.007038</u>	
TOTAL FOR MONTH	<u>\$0.124372</u>	<u>\$0.012352</u>	<u>\$0.112020</u>	A		<u>1.000000</u>	0.001172 Bbls 0.011129 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total
1. Interest Income	\$0.000001 B
2. Administration Expense	\$0.014767 C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.097254
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.097254</u>