

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-8

EIN 75-6415930

AUGUST 2022

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	\$0.043022	\$0.001588	\$0.041434				0.000405 Bbls
2. Gas	0.022588	0.004406	0.018182				0.002225 Mcf
3. Total Oil & Gas	<u>0.065610</u>	<u>0.005994</u>	<u>0.059616</u>	0.002577	\$0.009841	0.435577	
OKLAHOMA							
1. Oil	0.010805	0.000738	0.010067				0.000103 Bbls
2. Gas	0.015026	0.003027	0.011999				0.002045 Mcf
3. Total Oil & Gas	<u>0.025831</u>	<u>0.003765</u>	<u>0.022066</u>	0.010877	\$0.003875	0.071093	
NEW MEXICO							
1. Oil	0.005820	0.000218	0.005602				0.000060 Bbls
2. Gas	0.100984	0.017543	0.083441				0.010767 Mcf
3. Total Oil & Gas	<u>0.106804</u>	<u>0.017761</u>	<u>0.089043</u>	0.006502	\$0.016021	0.369164	
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	0.066595	0.003836	0.062759				0.000616 Bbls
2. Gas	0.000706	0.000044	0.000662				0.000010 Mcf
3. Total Oil & Gas	<u>0.067301</u>	<u>0.003880</u>	<u>0.063421</u>	0.015223	\$0.010095	0.124166	
TOTAL FOR MONTH	<u>\$0.265546</u>	<u>\$0.031400</u>	<u>\$0.234146</u>	A		<u>1.000000</u>	0.001184 Bbls 0.015047 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total	
1. Interest Income	\$0.000297	B
2. Administration Expense	\$0.003824	C

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

	Total
1. Taxable Income per Unit, Excluding Depletior (A+B-C)	\$0.230619
2. Reconciling Items	<u>\$0.000000</u>
3. Cash Distribution per Unit	<u>\$0.230619</u>