

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-8

EIN 75-6415930

AUGUST 2017

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	\$0.028737	\$0.001082	\$0.027655				0.000643 Bbls
2. Gas	0.014429	0.002869	0.011560				0.002946 Mcf
3. Total Oil & Gas	<u>0.043166</u>	<u>0.003951</u>	<u>0.039215</u>	0.012140	\$0.006475	0.322098	
OKLAHOMA							
1. Oil	0.007059	0.000307	0.006752				0.000212 Bbls
2. Gas	0.008354	0.001410	0.006944				0.002302 Mcf
3. Total Oil & Gas	<u>0.015413</u>	<u>0.001717</u>	<u>0.013696</u>	0.012625	\$0.002312	0.080800	
NEW MEXICO							
1. Oil	0.002196	0.000196	0.002000				0.000057 Bbls
2. Gas	0.055693	0.015247	0.040446				0.014073 Mcf
3. Total Oil & Gas	<u>0.057889</u>	<u>0.015443</u>	<u>0.042446</u>	0.006707	\$0.008683	0.498798	
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	0.000000	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	<u>0.098304</u>	
TOTAL FOR MONTH	<u>\$0.116468</u>	<u>\$0.021111</u>	<u>\$0.095357</u>	A		<u>1.000000</u>	0.000912 Bbls 0.019321 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total
1. Interest Income	\$0.000136 B
2. Administration Expense	\$0.002657 C

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

	Total
1. Taxable Income per Unit, Excluding Depletior (A+B-C)	\$0.092836
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.092836</u>