

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-8

EIN 75-6415930

AUGUST 2020

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	\$0.016820	\$0.000761	\$0.016059				0.000492 Bbls
2. Gas	0.005060	0.001651	0.003409				0.001505 Mcf
3. Total Oil & Gas	<u>0.021880</u>	<u>0.002412</u>	<u>0.019468</u>	0.003959	\$0.003282	0.408986	
OKLAHOMA							
1. Oil	0.008918	0.000463	0.008455				0.000106 Bbls
2. Gas	0.006582	0.001899	0.004683				0.002162 Mcf
3. Total Oil & Gas	<u>0.015500</u>	<u>0.002362</u>	<u>0.013138</u>	0.011417	\$0.002325	0.094327	
NEW MEXICO							
1. Oil	0.000380	0.000033	0.000347				0.000013 Bbls
2. Gas	0.029646	0.009594	0.020052				0.010780 Mcf
3. Total Oil & Gas	<u>0.030026</u>	<u>0.009627</u>	<u>0.020399</u>	0.005373	\$0.004504	0.367621	
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	0.129066	
TOTAL FOR MONTH	<u>\$0.067406</u>	<u>\$0.014401</u>	<u>\$0.053005</u>	A		<u>1.000000</u>	0.000611 Bbls 0.014447 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total	
1. Interest Income	\$0.000007	B
2. Administration Expense	\$0.015058	C

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

	Total
1. Taxable Income per Unit, Excluding Depletior (A+B-C)	\$0.037954
2. Reconciling Items	<u>\$0.000000</u>
3. Cash Distribution per Unit	<u>\$0.037954</u>