

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-8

EIN 75-6415930

AUGUST 2023

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	\$0.062961	\$0.002785	\$0.060176				0.000842 Bbls
2. Gas	0.021270	0.007403	0.013867				0.004841 Mcf
3. Total Oil & Gas	<u>0.084231</u>	<u>0.010188</u>	<u>0.074043</u>	0.019773	\$0.012635	0.178693	
OKLAHOMA							
1. Oil	0.019428	0.001224	0.018204				0.000253 Bbls
2. Gas	0.015327	0.002944	0.012383				0.002877 Mcf
3. Total Oil & Gas	<u>0.034755</u>	<u>0.004168</u>	<u>0.030587</u>	0.013291	\$0.005213	0.086106	
NEW MEXICO							
1. Oil	0.001943	0.000176	0.001767				0.000029 Bbls
2. Gas	0.040195	0.009642	0.030553				0.010218 Mcf
3. Total Oil & Gas	<u>0.042138</u>	<u>0.009818</u>	<u>0.032320</u>	0.004880	\$0.006321	0.526305	
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	0.020226	
OKLAHOMA							
1. Oil	0.007050	0.000406	0.006644				0.000106 Bbls
2. Gas	0.000064	0.000004	0.000060				0.000001 Mcf
3. Total Oil & Gas	<u>0.007114</u>	<u>0.000410</u>	<u>0.006704</u>	0.001755	\$0.001067	<u>0.188670</u>	
TOTAL FOR MONTH	<u>\$0.168238</u>	<u>\$0.024584</u>	<u>\$0.143654</u>	A		<u>1.000000</u>	0.001230 Bbls 0.017937 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total	
1. Interest Income	\$0.000843	B
2. Administration Expense	\$0.020255	C

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

	Total
1. Taxable Income per Unit, Excluding Depletior (A+B-C)	\$0.124242
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	\$0.124242