

**Cross Timbers Royalty Trust**

Form 1041, GRANTOR TRUST -

**Schedule B-8**

EIN 75-6415930

**AUGUST 2024**

**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)
<b>ROYALTY PROPERTIES - 90% INTERESTS</b>							
<b>TEXAS</b>							
1. Oil . . . . .	\$0.017566	\$0.000603	\$0.016963				0.000223 Bbls
2. Gas . . . . .	0.003026	0.000670	0.002356				0.000777 Mcf
3. Total Oil & Gas . . . . .	<u>0.020592</u>	<u>0.001273</u>	<u>0.019319</u>	0.006823	\$0.003089	0.191707	
<b>OKLAHOMA</b>							
1. Oil . . . . .	0.014851	0.000808	0.014043				0.000189 Bbls
2. Gas . . . . .	0.008258	0.002005	0.006253				0.002598 Mcf
3. Total Oil & Gas . . . . .	<u>0.023109</u>	<u>0.002813</u>	<u>0.020296</u>	0.018386	\$0.003466	0.077754	
<b>NEW MEXICO</b>							
1. Oil . . . . .	0.001971	0.000168	0.001803				0.000026 Bbls
2. Gas . . . . .	0.015445	0.004248	0.011197				0.004850 Mcf
3. Total Oil & Gas . . . . .	<u>0.017416</u>	<u>0.004416</u>	<u>0.013000</u>	0.003069	\$0.002612	0.470670	
<b>ROYALTY PROPERTIES - 75% INTERESTS</b>							
<b>TEXAS</b>							
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	
<b>OKLAHOMA</b>							
1. Oil . . . . .	0.019491	0.001387	0.018104				0.000257 Bbls
2. Gas . . . . .	0.000240	0.000017	0.000223				0.000007 Mcf
3. Total Oil & Gas . . . . .	<u>0.019731</u>	<u>0.001404</u>	<u>0.018327</u>	0.005539	\$0.002960	<u>0.259869</u>	
TOTAL FOR MONTH . . . . .	<u>\$0.080848</u>	<u>\$0.009906</u>	<u>\$0.070942</u>	<b>A</b>		<u>1.000000</u>	0.000695 Bbls 0.008232 Mcf

**PART II - OTHER INCOME AND EXPENSE PER UNIT**

	Total	
1. Interest Income . . . . .	\$0.000757	<b>B</b>
2. Administration Expense . . . . .	\$0.016524	<b>C</b>

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

	Total
1. Taxable Income per Unit, Excluding Depletior <b>(A+B-C)</b> . . . . .	\$0.055175
2. Reconciling Items . . . . .	<u>\$0.000000</u>
3. Cash Distribution per Unit . . . . .	<u>\$0.055175</u>