

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-8

EIN 75-6415930

AUGUST 2025

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	\$0.007260	\$0.000302	\$0.006958				0.000121 Bbls
2. Gas	(0.000463)	0.000103	(0.000566)				0.000287 Mcf
3. Total Oil & Gas	<u>0.006797</u>	<u>0.000405</u>	<u>0.006392</u>	0.004634	\$0.001020	0.218868	
OKLAHOMA							
1. Oil	0.003407	0.000245	0.003162				0.000063 Bbls
2. Gas	<u>0.004196</u>	<u>0.000799</u>	<u>0.003397</u>				0.000914 Mcf
3. Total Oil & Gas	<u>0.007603</u>	<u>0.001044</u>	<u>0.006559</u>	0.007153	\$0.001140	0.103272	
NEW MEXICO							
1. Oil	0.000279	0.000022	0.000257				0.000006 Bbls
2. Gas	<u>0.017858</u>	<u>0.004037</u>	<u>0.013821</u>				0.004824 Mcf
3. Total Oil & Gas	<u>0.018137</u>	<u>0.004059</u>	<u>0.014078</u>	0.005054	\$0.002720	0.343629	
ROYALTY PROPERTIES - 75% INTERESTS							
TEXAS							
1. Oil	0.000000	0.000000	0.000000				0.000000 Bbls
2. Gas	<u>0.000000</u>	<u>0.000000</u>	<u>0.000000</u>				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	<u>0.000000</u>	<u>0.000000</u>	<u>0.000000</u>				0.000000 Mcf
3. Total Oil & Gas	<u>0.000000</u>	<u>0.000000</u>	<u>0.000000</u>	0.000000	\$0.000000	<u>0.334231</u>	
TOTAL FOR MONTH	<u>\$0.032537</u>	<u>\$0.005508</u>	<u>\$0.027029</u>	A		<u>1.000000</u>	0.000190 Bbls 0.006025 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total	
1. Interest Income	\$0.000698	B
2. Administration Expense	\$0.005970	C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.021757
2. Reconciling Items	<u>(\$0.008333)</u>
3. Cash Distribution per Unit	<u>\$0.013424</u>