

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-9

EIN 75-6415930

SEPTEMBER 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	\$0.017047	\$0.000753	\$0.016294				0.000399 Bbls
2. Gas	0.010537	0.002309	0.008228				0.002065 Mcf
3. Total Oil & Gas	<u>0.027584</u>	<u>0.003062</u>	<u>0.024522</u>	0.007537	\$0.004138	0.322098	
OKLAHOMA							
1. Oil	0.016764	0.000880	0.015884				0.000352 Bbls
2. Gas	0.011816	0.001543	0.010273				0.002717 Mcf
3. Total Oil & Gas	<u>0.028580</u>	<u>0.002423</u>	<u>0.026157</u>	0.014900	\$0.004287	0.080800	
NEW MEXICO							
1. Oil	0.002073	0.000181	0.001892				0.000051 Bbls
2. Gas	0.056266	0.012354	0.043912				0.014678 Mcf
3. Total Oil & Gas	<u>0.058339</u>	<u>0.012535</u>	<u>0.045804</u>	0.006996	\$0.008751	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>\$0.114503</u>	<u>\$0.018020</u>	<u>\$0.096483</u>	A		<u>1.000000</u>	0.000802 Bbls 0.019460 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total
1. Interest Income	\$0.000138 B
2. Administration Expense	\$0.012449 C

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

	Total
1. Taxable Income per Unit, Excluding Depletior (A+B-C)	\$0.084172
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.084172</u>