

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-9

EIN 75-6415930

Tax Shelter Reg. No. 92148000497

SEPTEMBER 2014

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	\$0.052440	\$0.002174	\$0.050266				0.000559 Bbls
2. Gas	0.017079	0.000907	0.016172				0.002122 Mcf
3. Total Oil & Gas	<u>0.069519</u>	<u>0.003081</u>	<u>0.066438</u>	0.008449	\$0.010428	0.284393	
OKLAHOMA							
1. Oil	0.019064	0.000871	0.018193				0.000202 Bbls
2. Gas	0.040991	0.005713	0.035278				0.006082 Mcf
3. Total Oil & Gas	<u>0.060055</u>	<u>0.006584</u>	<u>0.053471</u>	0.029933	\$0.009008	0.046372	
NEW MEXICO							
1. Oil	0.004677	0.000400	0.004277				0.000050 Bbls
2. Gas	0.101356	0.025931	0.075425				0.017023 Mcf
3. Total Oil & Gas	<u>0.106033</u>	<u>0.026331</u>	<u>0.079702</u>	0.006100	\$0.015905	0.400315	
ROYALTY PROPERTIES - 75% INTERESTS							
TEXAS							
1. Oil	0.024239	0.000989	0.023250				0.000254 Bbls
2. Gas	0.000788	0.000044	0.000744				0.000065 Mcf
3. Total Oil & Gas	<u>0.025027</u>	<u>0.001033</u>	<u>0.023994</u>	0.010724	\$0.003754	0.084065	
OKLAHOMA							
1. Oil	0.052415	0.003773	0.048642				0.000537 Bbls
2. Gas	0.000765	0.000064	0.000701				0.000053 Mcf
3. Total Oil & Gas	<u>0.053180</u>	<u>0.003837</u>	<u>0.049343</u>	0.008676	\$0.007977	0.184855	
TOTAL FOR MONTH	<u>\$0.313814</u>	<u>\$0.040866</u>	<u>\$0.272948</u>	A		<u>1.000000</u>	0.001602 Bbls 0.025345 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total	
1. Interest Income	\$0.000000	B
2. Administration Expense	\$0.003309	C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.269639
2. Reconciling Items	-
3. Cash Distribution per Unit	<u>\$0.269639</u>