

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-9

EIN 75-6415930

Tax Shelter Reg. No. 92148000497

SEPTEMBER 2015

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	\$0.027550	\$0.001387	\$0.026163				0.000510 Bbls
2. Gas	0.008946	0.000052	0.008894				0.001997 Mcf
3. Total Oil & Gas	<u>0.036496</u>	<u>0.001439</u>	<u>0.035057</u>	0.008483	\$0.005475	0.253419	
OKLAHOMA							
1. Oil	0.025905	0.000428	0.025477				0.000378 Bbls
2. Gas	0.018515	0.006265	0.012250				0.004011 Mcf
3. Total Oil & Gas	<u>0.044420</u>	<u>0.006693</u>	<u>0.037727</u>	0.017572	\$0.006663	0.059494	
NEW MEXICO							
1. Oil	0.003545	0.000291	0.003254				0.000065 Bbls
2. Gas	0.026911	0.006395	0.020516				0.009228 Mcf
3. Total Oil & Gas	<u>0.030456</u>	<u>0.006686</u>	<u>0.023770</u>	0.003404	\$0.004568	0.409074	
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	0.089644	
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	0.188369	
TOTAL FOR MONTH	<u>\$0.111372</u>	<u>\$0.014818</u>	<u>\$0.096554</u>	A		<u>1.000000</u>	0.000953 Bbls 0.015236 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total	
1. Interest Income	\$0.000001	B
2. Administration Expense	\$0.002200	C

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

	Total
1. Taxable Income per Unit, Excluding Depletior (A+B-C)	\$0.094355
2. Reconciling Items	-
3. Cash Distribution per Unit	<u>\$0.094355</u>