

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-9

EIN 75-6415930

Tax Shelter Reg. No. 92148000497

SEPTEMBER 2016

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	\$0.024925	\$0.001015	\$0.023910				0.000588 Bbls
2. Gas	0.009624	0.001373	0.008251				0.003305 Mcf
3. Total Oil & Gas	<u>0.034549</u>	<u>0.002388</u>	<u>0.032161</u>	0.010354	\$0.005182	0.347000	
OKLAHOMA							
1. Oil	0.011745	0.000267	0.011478				0.000254 Bbls
2. Gas	0.008101	0.001550	0.006551				0.003078 Mcf
3. Total Oil & Gas	<u>0.019846</u>	<u>0.001817</u>	<u>0.018029</u>	0.017356	\$0.002977	0.072633	
NEW MEXICO							
1. Oil	0.002933	0.000221	0.002712				0.000073 Bbls
2. Gas	0.043269	0.012602	0.030667				0.014343 Mcf
3. Total Oil & Gas	<u>0.046202</u>	<u>0.012823</u>	<u>0.033379</u>	0.006327	\$0.006930	0.522334	
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	0.023872	
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	0.034161	
TOTAL FOR MONTH	<u>\$0.100597</u>	<u>\$0.017028</u>	<u>\$0.083569</u>	A		<u>1.000000</u>	0.000915 Bbls 0.020726 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total	
1. Interest Income	\$0.000025	B
2. Administration Expense	\$0.010031	C

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

	Total
1. Taxable Income per Unit, Excluding Depletior (A+B-C)	\$0.073563
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.073563</u>