

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-9

EIN 75-6415930

SEPTEMBER 2018

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	\$0.022207	\$0.000448	\$0.021759				0.000369 Bbls
2. Gas	0.012278	0.002763	0.009515				0.001965 Mcf
3. Total Oil & Gas	<u>0.034485</u>	<u>0.003211</u>	<u>0.031274</u>	0.002480	\$0.005173	0.409097	
OKLAHOMA							
1. Oil	0.022161	0.000848	0.021313				0.000354 Bbls
2. Gas	0.010694	0.002090	0.008604				0.002803 Mcf
3. Total Oil & Gas	<u>0.032855</u>	<u>0.002938</u>	<u>0.029917</u>	0.014036	\$0.004928	0.059631	
NEW MEXICO							
1. Oil	0.003560	0.000310	0.003250				0.000061 Bbls
2. Gas	0.056034	0.012931	0.043103				0.014486 Mcf
3. Total Oil & Gas	<u>0.059594</u>	<u>0.013241</u>	<u>0.046353</u>	0.006174	\$0.008939	0.393424	
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	0.030484	0.002195	0.028289				0.000465 Bbls
2. Gas	0.000305	0.000022	0.000283				0.000009 Mcf
3. Total Oil & Gas	<u>0.030789</u>	<u>0.002217</u>	<u>0.028572</u>	0.009285	\$0.004618	<u>0.137848</u>	
TOTAL FOR MONTH	<u>\$0.157723</u>	<u>\$0.021607</u>	<u>\$0.136116</u>	A		<u>1.000000</u>	0.001249 Bbls 0.019263 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total
1. Interest Income	\$0.000337 B
2. Administration Expense	\$0.011749 C

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

	Total
1. Taxable Income per Unit, Excluding Depletior (A+B-C)	\$0.124704
2. Reconciling Items	<u>\$0.000000</u>
3. Cash Distribution per Unit	<u>\$0.124704</u>