

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-9

EIN 75-6415930

SEPTEMBER 2019

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	\$0.017515	\$0.000784	\$0.016731				0.000209 Bbls
2. Gas	0.004387	0.001236	0.003151				0.001048 Mcf
3. Total Oil & Gas	<u>0.021902</u>	<u>0.002020</u>	<u>0.019882</u>	0.001508	\$0.003285	0.370093	
OKLAHOMA							
1. Oil	0.007020	0.000436	0.006584				0.000117 Bbls
2. Gas	0.005333	0.000946	0.004387				0.001951 Mcf
3. Total Oil & Gas	<u>0.012353</u>	<u>0.001382</u>	<u>0.010971</u>	0.009084	\$0.001853	0.064741	
NEW MEXICO							
1. Oil	0.002846	0.000239	0.002607				0.000056 Bbls
2. Gas	0.033568	0.008432	0.025136				0.011031 Mcf
3. Total Oil & Gas	<u>0.036414</u>	<u>0.008671</u>	<u>0.027743</u>	0.004674	\$0.005462	0.365767	
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	0.199399	
TOTAL FOR MONTH	<u>\$0.070669</u>	<u>\$0.012073</u>	<u>\$0.058596</u>	A		<u>1.000000</u>	0.000382 Bbls 0.014030 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total	
1. Interest Income	\$0.000339	B
2. Administration Expense	\$0.010076	C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.048859
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.048859</u>