

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-9

EIN 75-6415930

SEPTEMBER 2020

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	\$0.016700	\$0.000738	\$0.015962				0.000428 Bbls
2. Gas	0.004955	0.001423	0.003532				0.001958 Mcf
3. Total Oil & Gas	<u>0.021655</u>	<u>0.002161</u>	<u>0.019494</u>	0.003448	\$0.003248	0.408986	
OKLAHOMA							
1. Oil	0.006495	0.000421	0.006074				0.000150 Bbls
2. Gas	0.006151	0.001570	0.004581				0.002940 Mcf
3. Total Oil & Gas	<u>0.012646</u>	<u>0.001991</u>	<u>0.010655</u>	0.015528	\$0.001897	0.094327	
NEW MEXICO							
1. Oil	0.008831	0.000269	0.008562				0.000188 Bbls
2. Gas	0.017485	0.007061	0.010424				0.012959 Mcf
3. Total Oil & Gas	<u>0.026316</u>	<u>0.007330</u>	<u>0.018986</u>	0.006459	\$0.003947	0.367621	
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	0.129066	
TOTAL FOR MONTH	<u>\$0.060617</u>	<u>\$0.011482</u>	<u>\$0.049135</u>	A		<u>1.000000</u>	0.000766 Bbls 0.017857 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total	
1. Interest Income	\$0.000005	B
2. Administration Expense	\$0.017093	C

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

	Total
1. Taxable Income per Unit, Excluding Depletior (A+B-C)	\$0.032047
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.032047</u>