

**Cross Timbers Royalty Trust**

Form 1041, GRANTOR TRUST -

**Schedule B-9**

EIN 75-6415930

**SEPTEMBER 2022**

**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)
<b>ROYALTY PROPERTIES - 90% INTERESTS</b>							
<b>TEXAS</b>							
1. Oil . . . . .	\$0.030777	\$0.001307	\$0.029470				0.000293 Bbls
2. Gas . . . . .	0.014885	0.002889	0.011996				0.001384 Mcf
3. Total Oil & Gas . . . . .	<u>0.045662</u>	<u>0.004196</u>	<u>0.041466</u>	0.001866	\$0.006849	0.435577	
<b>OKLAHOMA</b>							
1. Oil . . . . .	0.012530	0.000808	0.011722				0.000114 Bbls
2. Gas . . . . .	0.025578	0.003178	0.022400				0.004302 Mcf
3. Total Oil & Gas . . . . .	<u>0.038108</u>	<u>0.003986</u>	<u>0.034122</u>	0.022883	\$0.005716	0.071093	
<b>NEW MEXICO</b>							
1. Oil . . . . .	0.006863	(0.000153)	0.007016				0.000061 Bbls
2. Gas . . . . .	0.105081	0.014848	0.090233				0.009599 Mcf
3. Total Oil & Gas . . . . .	<u>0.111944</u>	<u>0.014695</u>	<u>0.097249</u>	0.005797	\$0.016791	0.369164	
<b>ROYALTY PROPERTIES - 75% INTERESTS</b>							
<b>TEXAS</b>							
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	
<b>OKLAHOMA</b>							
1. Oil . . . . .	0.035041	0.002425	0.032616				0.000340 Bbls
2. Gas . . . . .	0.000254	0.000017	0.000237				0.000006 Mcf
3. Total Oil & Gas . . . . .	<u>0.035295</u>	<u>0.002442</u>	<u>0.032853</u>	0.008389	\$0.005294	0.124166	
TOTAL FOR MONTH . . . . .	<u>\$0.231009</u>	<u>\$0.025319</u>	<u>\$0.205690</u>	<b>A</b>		<u>1.000000</u>	0.000808 Bbls 0.015291 Mcf

**PART II - OTHER INCOME AND EXPENSE PER UNIT**

	<b>Total</b>
1. Interest Income . . . . .	\$0.000362 <b>B</b>
2. Administration Expense . . . . .	\$0.005651 <b>C</b>

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

	<b>Total</b>
1. Taxable Income per Unit, Excluding Depletior <b>(A+B-C)</b> . . . . .	\$0.200401
2. Reconciling Items . . . . .	<u>\$0.000000</u>
3. Cash Distribution per Unit . . . . .	<u>\$0.200401</u>