

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-5

EIN 75-6415930

Tax Shelter Reg. No. 92148000497

MAY 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	\$0.022686	\$0.000987	\$0.021699				0.000663 Bbls
2. Gas	0.007915	0.001102	0.006813				0.002565 Mcf
3. Total Oil & Gas	<u>0.030601</u>	<u>0.002089</u>	<u>0.028512</u>	0.011669	\$0.004590	0.347000	
OKLAHOMA							
1. Oil	0.008008	0.000196	0.007812				0.000206 Bbls
2. Gas	0.007045	0.001355	0.005690				0.002578 Mcf
3. Total Oil & Gas	<u>0.015053</u>	<u>0.001551</u>	<u>0.013502</u>	0.014534	\$0.002258	0.072633	
NEW MEXICO							
1. Oil	0.002094	0.000176	0.001918				0.000063 Bbls
2. Gas	0.038512	0.012360	0.026152				0.014672 Mcf
3. Total Oil & Gas	<u>0.040606</u>	<u>0.012536</u>	<u>0.028070</u>	0.006472	\$0.006091	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	<u>0.034161</u>	
TOTAL FOR MONTH	<u>\$0.086260</u>	<u>\$0.016176</u>	<u>\$0.070084</u>	A		<u>1.000000</u>	0.000932 Bbls 0.019815 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total
1. Interest Income	\$0.000012 B
2. Administration Expense	\$0.006127 C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.063969
2. Reconciling Items	(\$0.016667)
3. Cash Distribution per Unit	<u>\$0.047302</u>