

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-5

EIN 75-6415930

MAY 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	\$0.022686	\$0.000992	\$0.021694				0.000508 Bbls
2. Gas	0.003747	0.001510	0.002237				0.001878 Mcf
3. Total Oil & Gas	<u>0.026433</u>	<u>0.002502</u>	<u>0.023931</u>	0.004086	\$0.003965	0.408986	
OKLAHOMA							
1. Oil	0.010237	0.000605	0.009632				0.000188 Bbls
2. Gas	0.005321	0.001225	0.004096				0.002081 Mcf
3. Total Oil & Gas	<u>0.015558</u>	<u>0.001830</u>	<u>0.013728</u>	0.010989	\$0.002334	0.094327	
NEW MEXICO							
1. Oil	0.001560	0.000131	0.001429				0.000043 Bbls
2. Gas	0.021211	0.005056	0.016155				0.008626 Mcf
3. Total Oil & Gas	<u>0.022771</u>	<u>0.005187</u>	<u>0.017584</u>	0.004300	\$0.003416	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	0.010457	0.000755	0.009702				0.000286 Bbls
2. Gas	0.000056	0.000003	0.000053				0.000009 Mcf
3. Total Oil & Gas	<u>0.010513</u>	<u>0.000758</u>	<u>0.009755</u>	0.008306	\$0.001577	0.129066	
TOTAL FOR MONTH	<u>\$0.075275</u>	<u>\$0.010277</u>	<u>\$0.064998</u>	A		<u>1.000000</u>	0.001025 Bbls 0.012594 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total
1. Interest Income	\$0.000042 B
2. Administration Expense	\$0.008763 C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.056277
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.056277</u>