

**Cross Timbers Royalty Trust**

Form 1041, GRANTOR TRUST -

**Schedule B-5**

EIN 75-6415930

**MAY 2023**

**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 .....	\$0.042863	\$0.001926	\$0.040937				0.000532 Bbls
2. Gas .....	0.007214	0.001949	0.005265				0.001339 Mcf
3. Total Oil & Gas .....	<u>0.050077</u>	<u>0.003875</u>	<u>0.046202</u>	0.012506	\$0.007512	0.178693	
<b>OKLAHOMA</b>							
1. Oil .....	0.027298	0.001643	0.025655				0.000378 Bbls
2. Gas .....	0.010966	0.001755	0.009211				0.001753 Mcf
3. Total Oil & Gas .....	<u>0.038264</u>	<u>0.003398</u>	<u>0.034866</u>	0.008095	\$0.005740	0.086106	
<b>NEW MEXICO</b>							
1. Oil .....	0.001844	0.000132	0.001712				0.000029 Bbls
2. Gas .....	0.133756	0.023379	0.110377				0.009718 Mcf
3. Total Oil & Gas .....	<u>0.135600</u>	<u>0.023511</u>	<u>0.112089</u>	0.004641	\$0.020340	0.526305	
<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	0.020226	
<b>OKLAHOMA</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	<u>0.188670</u>	
TOTAL FOR MONTH .....	<u>\$0.223941</u>	<u>\$0.030784</u>	<u>\$0.193157</u>	<b>A</b>		<u>1.000000</u>	0.000939 Bbls 0.012810 Mcf

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

	<b>Total</b>
1. Interest Income .....	\$0.000990 <b>B</b>
2. Administration Expense .....	\$0.009088 <b>C</b>

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

	<b>Total</b>
1. Taxable Income per Unit, Excluding Depletion (A+B-C) .....	\$0.185059
2. Reconciling Items .....	\$0.000000
3. Cash Distribution per Unit .....	<u>\$0.185059</u>