

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-5

EIN 75-6415930

MAY 2018

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	\$0.030371	\$0.001311	\$0.029060				0.000516 Bbls
2. Gas	0.007113	0.001621	0.005492				0.001258 Mcf
3. Total Oil & Gas	<u>0.037484</u>	<u>0.002932</u>	<u>0.034552</u>	0.003466	\$0.005623	0.409097	
OKLAHOMA							
1. Oil	0.003014	0.000371	0.002643				0.000029 Bbls
2. Gas	0.007297	(0.001832)	0.009129				0.001948 Mcf
3. Total Oil & Gas	<u>0.010311</u>	<u>(0.001461)</u>	<u>0.011772</u>	0.009753	\$0.001547	0.059631	
NEW MEXICO							
1. Oil	0.002888	0.000247	0.002641				0.000051 Bbls
2. Gas	0.071551	0.015204	0.056347				0.017078 Mcf
3. Total Oil & Gas	<u>0.074439</u>	<u>0.015451</u>	<u>0.058988</u>	0.007279	\$0.011166	0.393424	
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	0.021412	0.001541	0.019871				0.000369 Bbls
2. Gas	0.000049	0.000004	0.000045				0.000007 Mcf
3. Total Oil & Gas	<u>0.021461</u>	<u>0.001545</u>	<u>0.019916</u>	0.007362	\$0.003219	0.137848	
TOTAL FOR MONTH	<u>\$0.143695</u>	<u>\$0.018467</u>	<u>\$0.125228</u>	A		<u>1.000000</u>	0.000965 Bbls 0.020291 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total
1. Interest Income	\$0.000250 B
2. Administration Expense	\$0.015359 C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.110119
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.110119</u>