

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-5

EIN 75-6415930

MAY 2019

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	\$0.023029	\$0.000943	\$0.022086				0.000423 Bbls
2. Gas	0.007462	0.001726	0.005736				0.001256 Mcf
3. Total Oil & Gas	<u>0.030491</u>	<u>0.002669</u>	<u>0.027822</u>	0.003048	\$0.004574	0.370093	
OKLAHOMA							
1. Oil	0.008934	0.000584	0.008350				0.000156 Bbls
2. Gas	0.007844	0.001210	0.006634				0.001899 Mcf
3. Total Oil & Gas	<u>0.016778</u>	<u>0.001794</u>	<u>0.014984</u>	0.008839	\$0.002517	0.064741	
NEW MEXICO							
1. Oil	0.001626	0.000139	0.001487				(0.000036) Bbls
2. Gas	0.043593	0.010518	0.033075				0.010784 Mcf
3. Total Oil & Gas	<u>0.045219</u>	<u>0.010657</u>	<u>0.034562</u>	0.004569	\$0.006783	0.365767	
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	0.012766	0.000920	0.011846				0.000244 Bbls
2. Gas	0.000170	0.000012	0.000158				0.000025 Mcf
3. Total Oil & Gas	<u>0.012936</u>	<u>0.000932</u>	<u>0.012004</u>	0.003545	\$0.001940	0.199399	
TOTAL FOR MONTH	<u>\$0.105424</u>	<u>\$0.016052</u>	<u>\$0.089372</u>	A		<u>1.000000</u>	0.000787 Bbls 0.013964 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total
1. Interest Income	\$0.000363 B
2. Administration Expense	\$0.007710 C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.082025
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.082025</u>