

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-5

EIN 75-6415930

MAY 2021

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	\$0.023693	\$0.001303	\$0.022390				0.000439 Bbls
2. Gas	0.017242	0.005266	0.011976				0.002534 Mcf
3. Total Oil & Gas	<u>0.040935</u>	<u>0.006569</u>	<u>0.034366</u>	0.003971	\$0.006140	0.425017	
OKLAHOMA							
1. Oil	0.001552	0.000227	0.001325				(0.000004) Bbls
2. Gas	0.006779	0.000253	0.006526				0.000124 Mcf
3. Total Oil & Gas	<u>0.008331</u>	<u>0.000480</u>	<u>0.007851</u>	0.000691	\$0.001250	0.110419	
NEW MEXICO							
1. Oil	0.007783	0.000669	0.007114				0.000170 Bbls
2. Gas	0.027477	0.006218	0.021259				0.006969 Mcf
3. Total Oil & Gas	<u>0.035260</u>	<u>0.006887</u>	<u>0.028373</u>	0.003875	\$0.005289	0.457526	
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	0.018120	0.001306	0.016814				0.000322 Bbls
2. Gas	0.000258	0.000018	0.000240				0.000004 Mcf
3. Total Oil & Gas	<u>0.018378</u>	<u>0.001324</u>	<u>0.017054</u>	0.288232	\$0.002757	<u>0.007038</u>	
TOTAL FOR MONTH	<u>\$0.102904</u>	<u>\$0.015260</u>	<u>\$0.087644</u>	A		<u>1.000000</u>	0.000927 Bbls 0.009631 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total
1. Interest Income	\$0.000001 B
2. Administration Expense	\$0.009941 C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.077704
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.077704</u>