

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-5

EIN 75-6415930

MAY 2022

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	\$0.031959	\$0.001385	\$0.030574				0.000350 Bbls
2. Gas	0.008717	0.001504	0.007213				0.000935 Mcf
3. Total Oil & Gas	<u>0.040676</u>	<u>0.002889</u>	<u>0.037787</u>	0.002229	\$0.006101	0.435577	
OKLAHOMA							
1. Oil	0.013296	0.000846	0.012450				0.000156 Bbls
2. Gas	0.017130	0.002301	0.014829				0.002320 Mcf
3. Total Oil & Gas	<u>0.030426</u>	<u>0.003147</u>	<u>0.027279</u>	0.012341	\$0.004564	0.071093	
NEW MEXICO							
1. Oil	0.003946	0.000338	0.003608				0.000043 Bbls
2. Gas	0.092709	0.016676	0.076033				0.013090 Mcf
3. Total Oil & Gas	<u>0.096655</u>	<u>0.017014</u>	<u>0.079641</u>	0.007904	\$0.014498	0.369164	
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	0.044598	0.003210	0.041388				0.000426 Bbls
2. Gas	0.000772	0.000055	0.000717				0.000000 Mcf
3. Total Oil & Gas	<u>0.045370</u>	<u>0.003265</u>	<u>0.042105</u>	0.010526	\$0.006805	0.124166	
TOTAL FOR MONTH	<u>\$0.213127</u>	<u>\$0.026315</u>	<u>\$0.186812</u>	A		<u>1.000000</u>	0.000975 Bbls 0.016345 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total
1. Interest Income	\$0.000042 B
2. Administration Expense	\$0.022818 C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.164036
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.164036</u>