

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-5

EIN 75-6415930

MAY 2024

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	\$0.017211	\$0.000744	\$0.016467				0.000200 Bbls
2. Gas	0.003586	0.000884	0.002702				0.000730 Mcf
3. Total Oil & Gas	<u>0.020797</u>	<u>0.001628</u>	<u>0.019169</u>	0.006118	\$0.003120	0.191707	
OKLAHOMA							
1. Oil	0.018787	0.001092	0.017695				0.000313 Bbls
2. Gas	0.008964	0.001187	0.007777				0.003882 Mcf
3. Total Oil & Gas	<u>0.027751</u>	<u>0.002279</u>	<u>0.025472</u>	0.027473	\$0.004163	0.077754	
NEW MEXICO							
1. Oil	0.001663	0.000142	0.001521				(0.000031) Bbls
2. Gas	0.030939	0.006150	0.024789				0.005096 Mcf
3. Total Oil & Gas	<u>0.032602</u>	<u>0.006292</u>	<u>0.026310</u>	0.003225	\$0.004890	0.470670	
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	0.000000	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>0.259869</u>	
TOTAL FOR MONTH	<u>\$0.081150</u>	<u>\$0.010199</u>	<u>\$0.070951</u>	A		<u>1.000000</u>	0.000482 Bbls 0.009708 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total
1. Interest Income	\$0.000736 B
2. Administration Expense	\$0.013435 C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.058252
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.058252</u>