

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-5

EIN 75-6415930

MAY 2025

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	\$0.033033	\$0.001483	\$0.031550				0.000455 Bbls
2. Gas	0.023010	(0.000042)	0.023052				0.003806 Mcf
3. Total Oil & Gas	<u>0.056043</u>	<u>0.001441</u>	<u>0.054602</u>	0.017454	\$0.008406	0.218868	
OKLAHOMA							
1. Oil	0.007011	0.000427	0.006584				0.000113 Bbls
2. Gas	0.006734	0.001073	0.005661				0.000926 Mcf
3. Total Oil & Gas	<u>0.013745</u>	<u>0.001500</u>	<u>0.012245</u>	0.007247	\$0.002062	0.103272	
NEW MEXICO							
1. Oil	0.001465	0.000124	0.001341				0.000021 Bbls
2. Gas	0.024621	0.003593	0.021028				0.004661 Mcf
3. Total Oil & Gas	<u>0.026086</u>	<u>0.003717</u>	<u>0.022369</u>	0.004884	\$0.003913	0.343629	
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	0.010371	0.000748	0.009623				0.000159 Bbls
2. Gas	0.000143	0.000010	0.000133				0.000003 Mcf
3. Total Oil & Gas	<u>0.010514</u>	<u>0.000758</u>	<u>0.009756</u>	0.003932	\$0.001577	<u>0.334231</u>	
TOTAL FOR MONTH	<u>\$0.106388</u>	<u>\$0.007416</u>	<u>\$0.098972</u>	A		<u>1.000000</u>	0.000748 Bbls 0.009396 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total	
1. Interest Income	\$0.000732	B
2. Administration Expense	\$0.010572	C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.089132
2. Reconciling Items	<u>(\$0.008333)</u>
3. Cash Distribution per Unit	<u>\$0.080799</u>