

**Cross Timbers Royalty Trust**

Form 1041, GRANTOR TRUST -

**Schedule B-4**

EIN 75-6415930

**APRIL 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)
<b>ROYALTY PROPERTIES - 90% INTERESTS</b>							
<b>TEXAS</b>							
1. Oil .....	\$0.021895	\$0.000646	\$0.021249				0.000420 Bbls
2. Gas .....	0.010135	0.003177	0.006958				0.001949 Mcf
3. Total Oil & Gas .....	<u>0.032030</u>	<u>0.003823</u>	<u>0.028207</u>	0.003798	\$0.004805	0.425017	
<b>OKLAHOMA</b>							
1. Oil .....	0.007328	0.000445	0.006883				0.000181 Bbls
2. Gas .....	0.008740	0.001764	0.006976				0.002764 Mcf
3. Total Oil & Gas .....	<u>0.016068</u>	<u>0.002209</u>	<u>0.013859</u>	0.015369	\$0.002410	0.110419	
<b>NEW MEXICO</b>							
1. Oil .....	0.008178	0.000702	0.007476				0.000156 Bbls
2. Gas .....	0.038545	0.008847	0.029698				0.010145 Mcf
3. Total Oil & Gas .....	<u>0.046723</u>	<u>0.009549</u>	<u>0.037174</u>	0.005641	\$0.007008	0.457526	
<b>ROYALTY PROPERTIES - 75% INTERESTS</b>							
<b>TEXAS</b>							
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	
<b>OKLAHOMA</b>							
1. Oil .....	0.021710	0.000311	0.021399				0.000516 Bbls
2. Gas .....	0.000150	0.000011	0.000139				0.000026 Mcf
3. Total Oil & Gas .....	<u>0.021860</u>	<u>0.000322</u>	<u>0.021538</u>	0.462515	\$0.003279	0.007038	
TOTAL FOR MONTH .....	<u>\$0.116681</u>	<u>\$0.015903</u>	<u>\$0.100778</u>	<b>A</b>		<u>1.000000</u>	0.001273 Bbls 0.014884 Mcf

**PART II - OTHER INCOME AND EXPENSE PER UNIT**

	Total
1. Interest Income .....	\$0.000002 <b>B</b>
2. Administration Expense .....	\$0.004295 <b>C</b>

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C) .....	\$0.096485
2. Reconciling Items .....	\$0.000000
3. Cash Distribution per Unit .....	<u>\$0.096485</u>