

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-4

EIN 75-6415930

APRIL 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	\$0.027184	\$0.001127	\$0.026057				0.000326 Bbls
2. Gas	0.007951	0.001267	0.006684				0.000940 Mcf
3. Total Oil & Gas	<u>0.035135</u>	<u>0.002394</u>	<u>0.032741</u>	0.002071	\$0.005270	0.435577	
OKLAHOMA							
1. Oil	0.020829	0.001702	0.019127				0.000286 Bbls
2. Gas	0.017441	0.002688	0.014753				0.002049 Mcf
3. Total Oil & Gas	<u>0.038270</u>	<u>0.004390</u>	<u>0.033880</u>	0.010896	\$0.005740	0.071093	
NEW MEXICO							
1. Oil	0.003676	0.000315	0.003361				0.000048 Bbls
2. Gas	0.090509	0.016960	0.073549				0.014307 Mcf
3. Total Oil & Gas	<u>0.094185</u>	<u>0.017275</u>	<u>0.076910</u>	0.008639	\$0.014128	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	0.018591	0.001340	0.017251				0.000220 Bbls
2. Gas	0.000238	0.000017	0.000221				0.000002 Mcf
3. Total Oil & Gas	<u>0.018829</u>	<u>0.001357</u>	<u>0.017472</u>	0.005442	\$0.002824	0.124166	
TOTAL FOR MONTH	<u>\$0.186419</u>	<u>\$0.025416</u>	<u>\$0.161003</u>	A		<u>1.000000</u>	0.000880 Bbls 0.017298 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total
1. Interest Income	\$0.000016 B
2. Administration Expense	\$0.004076 C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.156943
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.156943</u>