

**Cross Timbers Royalty Trust**

Form 1041, GRANTOR TRUST -

**Schedule B-4**

EIN 75-6415930

**APRIL 2023**

**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 .....	\$0.035516	\$0.001370	\$0.034146				0.000421 Bbls
2. Gas .....	0.013836	0.003182	0.010654				0.001631 Mcf
3. Total Oil & Gas .....	<u>0.049352</u>	<u>0.004552</u>	<u>0.044800</u>	0.009882	\$0.007403	0.178693	
<b>OKLAHOMA</b>							
1. Oil .....	0.008690	0.000572	0.008118				0.000111 Bbls
2. Gas .....	0.012665	0.002131	0.010534				0.002036 Mcf
3. Total Oil & Gas .....	<u>0.021355</u>	<u>0.002703</u>	<u>0.018652</u>	0.009405	\$0.003203	0.086106	
<b>NEW MEXICO</b>							
1. Oil .....	0.001840	0.000193	0.001647				0.000031 Bbls
2. Gas .....	0.205721	0.022745	0.182976				0.010536 Mcf
3. Total Oil & Gas .....	<u>0.207561</u>	<u>0.022938</u>	<u>0.184623</u>	0.005032	\$0.031134	0.526305	
<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	0.020226	
<b>OKLAHOMA</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	<u>0.188670</u>	
TOTAL FOR MONTH .....	<u>\$0.278268</u>	<u>\$0.030193</u>	<u>\$0.248075</u>	<b>A</b>		<u>1.000000</u>	0.000563 Bbls 0.014203 Mcf

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

	Total
1. Interest Income .....	\$0.000854 <b>B</b>
2. Administration Expense .....	\$0.004259 <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) .....	\$0.244670
2. Reconciling Items .....	\$0.000000
3. Cash Distribution per Unit .....	<u>\$0.244670</u>