

**Cross Timbers Royalty Trust**

Form 1041, GRANTOR TRUST -

**Schedule B-4**

EIN 75-6415930

**APRIL 2018**

**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 .....	\$0.061458	\$0.002100	\$0.059358				0.001167 Bbls
2. Gas .....	0.016920	0.003193	0.013727				0.002958 Mcf
3. Total Oil & Gas .....	<u>0.078378</u>	<u>0.005293</u>	<u>0.073085</u>	0.007834	\$0.011757	0.409097	
<b>OKLAHOMA</b>							
1. Oil .....	0.007433	0.000363	0.007070				0.000109 Bbls
2. Gas .....	0.008200	0.001539	0.006661				0.002045 Mcf
3. Total Oil & Gas .....	<u>0.015633</u>	<u>0.001902</u>	<u>0.013731</u>	0.010237	\$0.002345	0.059631	
<b>NEW MEXICO</b>							
1. Oil .....	0.004083	0.000353	0.003730				0.000071 Bbls
2. Gas .....	0.050892	0.019077	0.031815				0.012319 Mcf
3. Total Oil & Gas .....	<u>0.054975</u>	<u>0.019430</u>	<u>0.035545</u>	0.005250	\$0.008246	0.393424	
<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 .....	0.017541	0.001263	0.016278				0.000301 Bbls
2. Gas .....	0.000236	0.000045	0.000191				0.000008 Mcf
3. Total Oil & Gas .....	<u>0.017777</u>	<u>0.001308</u>	<u>0.016469</u>	0.005998	\$0.002667	<u>0.137848</u>	
TOTAL FOR MONTH .....	<u>\$0.166763</u>	<u>\$0.027933</u>	<u>\$0.138830</u>	<b>A</b>		<u>1.000000</u>	0.001648 Bbls 0.017330 Mcf

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

	Total
1. Interest Income .....	\$0.000249 <b>B</b>
2. Administration Expense .....	\$0.007972 <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) .....	\$0.131107
2. Reconciling Items .....	\$0.000000
3. Cash Distribution per Unit .....	<u>\$0.131107</u>