

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-4

EIN 75-6415930

APRIL 2019

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 | \$0.019438 | \$0.000821 | \$0.018617 | | | | 0.000412 Bbls |
| 2. Gas | 0.010697 | (0.000822) | 0.011519 | | | | 0.002180 Mcf |
| 3. Total Oil & Gas | <u>0.030135</u> | <u>(0.000001)</u> | <u>0.030136</u> | 0.002971 | \$0.004520 | 0.370093 | |
| OKLAHOMA | | | | | | | |
| 1. Oil | (0.001143) | 0.000079 | (0.001222) | | | | (0.000017) Bbls |
| 2. Gas | 0.005626 | 0.000713 | 0.004913 | | | | 0.001628 Mcf |
| 3. Total Oil & Gas | <u>0.004483</u> | <u>0.000792</u> | <u>0.003691</u> | 0.007580 | \$0.000672 | 0.064741 | |
| NEW MEXICO | | | | | | | |
| 1. Oil | 0.001458 | 0.000121 | 0.001337 | | | | 0.000030 Bbls |
| 2. Gas | 0.124667 | 0.035099 | 0.089568 | | | | 0.029510 Mcf |
| 3. Total Oil & Gas | <u>0.126125</u> | <u>0.035220</u> | <u>0.090905</u> | 0.012503 | \$0.018919 | 0.365767 | |
| 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 | 0.000000 | 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>0.199399</u> | |
| TOTAL FOR MONTH | <u>\$0.160743</u> | <u>\$0.036011</u> | <u>\$0.124732</u> | A | | <u>1.000000</u> | 0.000425 Bbls 0.033318 Mcf |

PART II - OTHER INCOME AND EXPENSE PER UNIT

| | Total |
|---------------------------------|---------------------|
| 1. Interest Income | \$0.000361 B |
| 2. Administration Expense | \$0.010533 C |

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

| | Total |
|--|-------------------|
| 1. Taxable Income per Unit, Excluding Depletion (A+B-C) | \$0.114560 |
| 2. Reconciling Items | \$0.000000 |
| 3. Cash Distribution per Unit | <u>\$0.114560</u> |