

**Cross Timbers Royalty Trust**

Form 1041, GRANTOR TRUST -

**Schedule B-4**

EIN 75-6415930

**APRIL 2020**

**PART I - ROYALTY INFORMATION PER UNIT**

|   | Gross<br>Income<br>(a) | Severance<br>Tax<br>(b) | Net<br>Royalty<br>Payment<br>(c) | Cost<br>Depletion<br>Factor<br>(d) | Percentage<br>Depletion<br>(e) | Basis<br>Allocation<br>Factor<br>(f) | Production<br>(g)             |
|---|------------------------|-------------------------|----------------------------------|------------------------------------|--------------------------------|--------------------------------------|-------------------------------|
| <b>ROYALTY PROPERTIES - 90% INTERESTS</b> |                        |                         |                                  |                                    |                                |                                      |                               |
| <b>TEXAS</b>                              |                        |                         |                                  |                                    |                                |                                      |                               |
| 1. Oil .....                              | \$0.034276             | \$0.001456              | \$0.032820                       |                                    |                                |                                      | 0.000618 Bbls                 |
| 2. Gas .....                              | 0.010607               | 0.004179                | 0.006428                         |                                    |                                |                                      | 0.002706 Mcf                  |
| 3. Total Oil & Gas .....                  | <u>0.044883</u>        | <u>0.005635</u>         | <u>0.039248</u>                  | 0.004971                           | \$0.006732                     | 0.408986                             |                               |
| <b>OKLAHOMA</b>                           |                        |                         |                                  |                                    |                                |                                      |                               |
| 1. Oil .....                              | 0.012826               | 0.000674                | 0.012152                         |                                    |                                |                                      | 0.000218 Bbls                 |
| 2. Gas .....                              | 0.005923               | 0.001037                | 0.004886                         |                                    |                                |                                      | 0.002074 Mcf                  |
| 3. Total Oil & Gas .....                  | <u>0.018749</u>        | <u>0.001711</u>         | <u>0.017038</u>                  | 0.010951                           | \$0.002812                     | 0.094327                             |                               |
| <b>NEW MEXICO</b>                         |                        |                         |                                  |                                    |                                |                                      |                               |
| 1. Oil .....                              | 0.001759               | 0.000148                | 0.001611                         |                                    |                                |                                      | 0.000034 Bbls                 |
| 2. Gas .....                              | 0.037944               | 0.009631                | 0.028313                         |                                    |                                |                                      | 0.017973 Mcf                  |
| 3. Total Oil & Gas .....                  | <u>0.039703</u>        | <u>0.009779</u>         | <u>0.029924</u>                  | 0.008959                           | \$0.005956                     | 0.367621                             |                               |
| <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 .....                              | 0.005012               | 0.000361                | 0.004651                         |                                    |                                |                                      | 0.000103 Bbls                 |
| 2. Gas .....                              | 0.000038               | 0.000003                | 0.000035                         |                                    |                                |                                      | 0.000000 Mcf                  |
| 3. Total Oil & Gas .....                  | <u>0.005050</u>        | <u>0.000364</u>         | <u>0.004686</u>                  | 0.002990                           | \$0.000758                     | <u>0.129066</u>                      |                               |
| TOTAL FOR MONTH .....                     | <u>\$0.108385</u>      | <u>\$0.017489</u>       | <u>\$0.090896</u>                | <b>A</b>                           |                                | <u>1.000000</u>                      | 0.000973 Bbls<br>0.022753 Mcf |

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

|                                 | Total               |
|---------------------------------|---------------------|
| 1. Interest Income .....        | \$0.000165 <b>B</b> |
| 2. Administration Expense ..... | \$0.005173 <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) ..... | \$0.085888        |
| 2. Reconciling Items .....                                    | \$0.000000        |
| 3. Cash Distribution per Unit .....                           | <u>\$0.085888</u> |