

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-4

EIN 75-6415930

APRIL 2024

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	\$0.018319	\$0.000758	\$0.017561				0.000243 Bbls
2. Gas	0.005836	0.000834	0.005002				0.000862 Mcf
3. Total Oil & Gas	<u>0.024155</u>	<u>0.001592</u>	<u>0.022563</u>	0.007451	\$0.003623	0.191707	
OKLAHOMA							
1. Oil	0.019993	0.001142	0.018851				0.000255 Bbls
2. Gas	0.063200	0.005309	0.057891				0.022530 Mcf
3. Total Oil & Gas	<u>0.083193</u>	<u>0.006451</u>	<u>0.076742</u>	0.159468	\$0.012479	0.077754	
NEW MEXICO							
1. Oil	0.002247	0.000196	0.002051				0.000084 Bbls
2. Gas	0.064480	0.013733	0.050747				0.013264 Mcf
3. Total Oil & Gas	<u>0.066727</u>	<u>0.013929</u>	<u>0.052798</u>	0.008394	\$0.010009	0.470670	
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>0.259869</u>	
TOTAL FOR MONTH	<u>\$0.174075</u>	<u>\$0.021972</u>	<u>\$0.152103</u>	A		<u>1.000000</u>	0.000582 Bbls 0.036656 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total
1. Interest Income	\$0.000901 B
2. Administration Expense	\$0.017137 C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.135867
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.135867</u>