

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-4

EIN 75-6415930

APRIL 2025

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	\$0.018879	\$0.000829	\$0.018050				0.000259 Bbls
2. Gas	0.007321	0.000722	0.006599				0.001571 Mcf
3. Total Oil & Gas	<u>0.026200</u>	<u>0.001551</u>	<u>0.024649</u>	0.009913	\$0.003930	0.218868	
OKLAHOMA							
1. Oil	0.006235	0.000397	0.005838				0.000084 Bbls
2. Gas	0.007059	0.001073	0.005986				0.001301 Mcf
3. Total Oil & Gas	<u>0.013294</u>	<u>0.001470</u>	<u>0.011824</u>	0.010178	\$0.001994	0.103272	
NEW MEXICO							
1. Oil	0.001579	0.000150	0.001429				0.000023 Bbls
2. Gas	0.036553	0.012015	0.024538				0.005987 Mcf
3. Total Oil & Gas	<u>0.038132</u>	<u>0.012165</u>	<u>0.025967</u>	0.006272	\$0.005720	0.343629	
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	0.001715	0.000111	0.001604				0.000025 Bbls
2. Gas	0.000023	0.000002	0.000021				0.000001 Mcf
3. Total Oil & Gas	<u>0.001738</u>	<u>0.000113</u>	<u>0.001625</u>	0.000621	\$0.000261	<u>0.334231</u>	
TOTAL FOR MONTH	<u>\$0.079364</u>	<u>\$0.015299</u>	<u>\$0.064065</u>	A		<u>1.000000</u>	0.000391 Bbls 0.008860 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total	
1. Interest Income	\$0.000621	B
2. Administration Expense	\$0.024243	C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.040443
2. Reconciling Items	<u>(\$0.008333)</u>
3. Cash Distribution per Unit	<u>\$0.032110</u>