

Cimarron Environmental Response Trust
Statement of Assets, Liabilities and Net Assets
March 31, 2012

| | Administrative Account | Federal Account | State Account | Total |
|---|---------------------------|------------------------|----------------------|------------------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Cash Equivalents | \$ 1,155,808.60 | \$ 6,325,544.04 | \$ 715,531.83 | \$ 8,196,884.47 |
| Total current assets | 1,155,808.60 | 6,325,544.04 | 715,531.83 | 8,196,884.47 |
| TOTAL ASSETS | \$ 1,155,808.60 | \$ 6,325,544.04 | \$ 715,531.83 | \$ 8,196,884.47 |
| LIABILITIES AND NET ASSETS | | | | |
| Current Liabilities | | | | |
| Accounts Payable | 56,162.96 | 285,157.33 | 193.00 | 341,513.29 |
| Accrued Property Taxes | 1,800.00 | | | 1,800.00 |
| Total current liabilities | 57,962.96 | 285,157.33 | 193.00 | 343,313.29 |
| Net Assets | 1,097,845.64 | 6,040,386.71 | 715,338.83 | 7,853,571.18 |
| TOTAL LIABILITIES AND NET ASSETS | \$ 1,155,808.60 | \$ 6,325,544.04 | \$ 715,531.83 | \$ 8,196,884.47 |

Cimarron Environmental Response Trust
Statement of Receipts and Expenses and Changes in Net Assets
Year to Date thru March 31, 2012

| | Administrative Account | Federal Account | State Account | Total | Proposed * Budget | Over (Under) Budget |
|---------------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|-------------------------|
| RECEIPTS | | | | | | |
| Interest Income | \$ 112.28 | \$ 614.42 | \$ 69.48 | \$ 796.18 | | |
| TOTAL RECEIPTS | <u>112.28</u> | <u>614.42</u> | <u>69.48</u> | <u>796.18</u> | | |
| EXPENSES | | | | | | |
| Administrative Expenses | | | | | | |
| Trustee & Administrator Fees | | | | - | 187,412.00 | (187,412.00) |
| Site Maintenance & Security | | | | - | 10,000.00 | (10,000.00) |
| Utilities | | | | - | 8,400.00 | (8,400.00) |
| Legal & Professional Fees | | | | - | 13,000.00 | (13,000.00) |
| Taxes | 1,800.00 | | | 1,800.00 | 8,000.00 | (6,200.00) |
| | <u>1,800.00</u> | <u>-</u> | <u>-</u> | <u>1,800.00</u> | <u>226,812.00</u> | <u>(225,012.00)</u> |
| Federal Expenses | | | | | | |
| License Compliance | | | | - | 238,821.00 | (238,821.00) |
| License Admendment Request | | | | - | 731,062.00 | (731,062.00) |
| Agency Fees | | 46,556.89 | | 46,556.89 | 250,000.00 | (203,443.11) |
| | <u>-</u> | <u>46,556.89</u> | <u>-</u> | <u>46,556.89</u> | <u>1,219,883.00</u> | <u>(1,173,326.11)</u> |
| State Expenses | | | | | | |
| License Admendment Request | | | | - | 53,339.00 | (53,339.00) |
| Agency Fees | | | | - | 25,000.00 | (25,000.00) |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>78,339.00</u> | <u>(78,339.00)</u> |
| Unanticipated Work | | | | | | |
| Additional Activities | | | | - | 57,800.00 | (57,800.00) |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>57,800.00</u> | <u>(57,800.00)</u> |
| TOTAL EXPENSES | <u>1,800.00</u> | <u>46,556.89</u> | <u>-</u> | <u>48,356.89</u> | <u>1,582,834.00</u> | <u>\$(1,476,677.11)</u> |
| CHANGES IN NET ASSETS | <u>(1,687.72)</u> | <u>(45,942.47)</u> | <u>69.48</u> | <u>(47,560.71)</u> | | |
| NET ASSETS, beginning of period | 1,099,533.36 | 6,086,329.18 | 715,269.35 | 7,901,131.89 | | |
| NET ASSETS, end of period | <u>\$ 1,097,845.64</u> | <u>\$ 6,040,386.71</u> | <u>\$ 715,338.83</u> | <u>\$ 7,853,571.18</u> | | |

* Proposed budget pending beneficiary approval

Cimarron Environmental Response Trust
Statement of Assets, Liabilities and Net Assets
June 30, 2012

| | Administrative Account | Federal Account | State Account | Total |
|---|-------------------------------|-------------------------------|-----------------------------|-------------------------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Cash Equivalents | \$ 1,099,872.47 | \$ 6,231,727.50 | \$ 715,483.11 | \$ 8,047,083.08 |
| Total current assets | <u>1,099,872.47</u> | <u>6,231,727.50</u> | <u>715,483.11</u> | <u>8,047,083.08</u> |
| TOTAL ASSETS | <u><u>\$ 1,099,872.47</u></u> | <u><u>\$ 6,231,727.50</u></u> | <u><u>\$ 715,483.11</u></u> | <u><u>\$ 8,047,083.08</u></u> |
| LIABILITIES AND NET ASSETS | | | | |
| Current Liabilities | | | | |
| Accounts Payable | 61,772.51 | 287,847.51 | 34,301.46 | 383,921.48 |
| Accrued Property Taxes | <u>3,600.00</u> | | | <u>3,600.00</u> |
| Total current liabilities | <u>65,372.51</u> | <u>287,847.51</u> | <u>34,301.46</u> | <u>387,521.48</u> |
| Net Assets | 1,034,499.96 | 5,943,879.99 | 681,181.65 | 7,659,561.60 |
| TOTAL LIABILITIES AND NET ASSETS | <u><u>\$ 1,099,872.47</u></u> | <u><u>\$ 6,231,727.50</u></u> | <u><u>\$ 715,483.11</u></u> | <u><u>\$ 8,047,083.08</u></u> |

Cimarron Environmental Response Trust
Statement of Receipts and Expenses and Changes in Net Assets
Year to Date thru June 30, 2012

| | Administrative Account | Federal Account | State Account | Total | | |
|---------------------------------|---------------------------|------------------------|----------------------|------------------------|---------------------|-------------------------|
| RECEIPTS | | | | | | |
| Interest Income | \$ 339.11 | \$ 1,884.32 | \$ 213.76 | \$ 2,437.19 | | |
| TOTAL RECEIPTS | 339.11 | 1,884.32 | 213.76 | 2,437.19 | | |
| EXPENSES | | | | | Proposed Budget | Over (Under) Budget |
| Administrative Expenses | | | | | | |
| Trustee & Administrator Fees | 57,537.17 | | | 57,537.17 | 187,412.00 | (129,874.83) |
| Site Maintenance & Security | 533.13 | | | 533.13 | 10,000.00 | (9,466.87) |
| Utilities | 3,038.72 | | | 3,038.72 | 8,400.00 | (5,361.28) |
| Legal & Professional Fees | 663.49 | | | 663.49 | 13,000.00 | (12,336.51) |
| Taxes | 3,600.00 | | | 3,600.00 | 8,000.00 | (4,400.00) |
| | <u>65,372.51</u> | - | - | <u>65,372.51</u> | <u>226,812.00</u> | <u>(161,439.49)</u> |
| Federal Expenses | | | | | | |
| License Compliance | | 4,361.41 | | 4,361.41 | 238,821.00 | (234,459.59) |
| License Admendment Request | | 67,070.71 | | 67,070.71 | 731,062.00 | (663,991.29) |
| Agency Fees | | 72,901.39 | | 72,901.39 | 250,000.00 | (177,098.61) |
| | - | <u>144,333.51</u> | - | <u>144,333.51</u> | <u>1,219,883.00</u> | <u>(1,075,549.49)</u> |
| State Expenses | | | | | | |
| License Admendment Request | | | 4,893.57 | 4,893.57 | 53,339.00 | (48,445.43) |
| Agency Fees | | | 29,407.89 | 29,407.89 | 25,000.00 | 4,407.89 |
| | - | - | <u>34,301.46</u> | <u>34,301.46</u> | <u>78,339.00</u> | <u>(44,037.54)</u> |
| Unanticipated Work | | | | | | |
| Additional Activities | - | - | - | - | 57,800.00 | (57,800.00) |
| TOTAL EXPENSES | <u>65,372.51</u> | <u>144,333.51</u> | <u>34,301.46</u> | <u>244,007.48</u> | <u>1,582,834.00</u> | <u>\$(1,281,026.52)</u> |
| CHANGES IN NET ASSETS | <u>(65,033.40)</u> | <u>(142,449.19)</u> | <u>(34,087.70)</u> | <u>(241,570.29)</u> | | |
| NET ASSETS, beginning of period | 1,099,533.36 | 6,086,329.18 | 715,269.35 | 7,901,131.89 | | |
| NET ASSETS, end of period | <u>\$ 1,034,499.96</u> | <u>\$ 5,943,879.99</u> | <u>\$ 681,181.65</u> | <u>\$ 7,659,561.60</u> | | |

Cimarron Environmental Response Trust
Statement of Receipts and Expenses and Changes in Net Assets
For Quarter ending June 30, 2012

| | Administrative Account | Federal Account | State Account | Total |
|---------------------------------|---------------------------|------------------------|----------------------|------------------------|
| RECEIPTS | | | | |
| Interest Income | \$ 226.83 | \$ 1,269.90 | \$ 144.28 | \$ 1,641.01 |
| TOTAL RECEIPTS | <u>226.83</u> | <u>1,269.90</u> | <u>144.28</u> | <u>1,641.01</u> |
| EXPENSES | | | | |
| Administrative Expenses | | | | |
| Trustee & Administrator Fees | 57,537.17 | | | 57,537.17 |
| Site Maintenance & Security | 533.13 | | | 533.13 |
| Utilities | 3,038.72 | | | 3,038.72 |
| Legal & Professional Fees | 663.49 | | | 663.49 |
| Taxes | 1,800.00 | | | 1,800.00 |
| | <u>63,572.51</u> | - | - | <u>63,572.51</u> |
| Federal Expenses | | | | |
| License Compliance | | 4,361.41 | | 4,361.41 |
| License Admendment Request | | 67,070.71 | | 67,070.71 |
| Agency Fees | | 26,344.50 | | 26,344.50 |
| | - | <u>97,776.62</u> | - | <u>97,776.62</u> |
| State Expenses | | | | |
| License Admendment Request | | | 4,893.57 | 4,893.57 |
| Agency Fees | | | 29,407.89 | 29,407.89 |
| | - | - | <u>34,301.46</u> | <u>34,301.46</u> |
| Unanticipated Work | | | | |
| Additional Activities | - | - | - | - |
| TOTAL EXPENSES | <u>63,572.51</u> | <u>97,776.62</u> | <u>34,301.46</u> | <u>195,650.59</u> |
| CHANGES IN NET ASSETS | <u>(63,345.68)</u> | <u>(96,506.72)</u> | <u>(34,157.18)</u> | <u>(194,009.58)</u> |
| NET ASSETS, beginning of period | 1,097,845.64 | 6,040,386.71 | 715,338.83 | 7,853,571.18 |
| NET ASSETS, end of period | <u>\$ 1,034,499.96</u> | <u>\$ 5,943,879.99</u> | <u>\$ 681,181.65</u> | <u>\$ 7,659,561.60</u> |

Cimarron Environmental Response Trust
Statement of Assets, Liabilities and Net Assets
September 30, 2012

| | Administrative Account | Federal Account | State Account | Total |
|---|-------------------------------|-------------------------------|-----------------------------|-------------------------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Cash Equivalents | \$ 1,038,384.51 | \$ 5,907,602.36 | \$ 681,286.59 | \$ 7,627,273.46 |
| Total current assets | <u>1,038,384.51</u> | <u>5,907,602.36</u> | <u>681,286.59</u> | <u>7,627,273.46</u> |
| TOTAL ASSETS | <u><u>\$ 1,038,384.51</u></u> | <u><u>\$ 5,907,602.36</u></u> | <u><u>\$ 681,286.59</u></u> | <u><u>\$ 7,627,273.46</u></u> |
| LIABILITIES AND NET ASSETS | | | | |
| Current Liabilities | | | | |
| Accounts Payable | 42,958.45 | 233,143.72 | 7,671.86 | 283,774.03 |
| Accrued Property Taxes | 5,400.00 | | | 5,400.00 |
| Total current liabilities | <u>48,358.45</u> | <u>233,143.72</u> | <u>7,671.86</u> | <u>289,174.03</u> |
| Net Assets | 990,026.06 | 5,674,458.64 | 673,614.73 | 7,338,099.43 |
| TOTAL LIABILITIES AND NET ASSETS | <u><u>\$ 1,038,384.51</u></u> | <u><u>\$ 5,907,602.36</u></u> | <u><u>\$ 681,286.59</u></u> | <u><u>\$ 7,627,273.46</u></u> |

Cimarron Environmental Response Trust
Statement of Receipts and Expenses and Changes in Net Assets
Year to Date thru September 30, 2012

| | Administrative Account | Federal Account | State Account | Total | Proposed Budget | Over (Under) Budget |
|--|---------------------------|------------------------|----------------------|------------------------|---------------------|--------------------------|
| RECEIPTS | | | | | | |
| Interest Income | \$ 498.88 | \$ 2,787.65 | \$ 318.70 | \$ 3,605.23 | | |
| TOTAL RECEIPTS | 498.88 | 2,787.65 | 318.70 | 3,605.23 | | |
| EXPENSES | | | | | | |
| Administrative Expenses | | | | | | |
| Trustee & Administrator Fees | 96,955.00 | | | 96,955.00 | 187,412.00 | (90,457.00) |
| Site Maintenance & Security | 2,149.60 | | | 2,149.60 | 10,000.00 | (7,850.40) |
| Utilities | 4,708.36 | | | 4,708.36 | 8,400.00 | (3,691.64) |
| Legal & Professional Fees | 793.22 | | | 793.22 | 13,000.00 | (12,206.78) |
| Taxes | 5,400.00 | | | 5,400.00 | 8,000.00 | (2,600.00) |
| | <u>110,006.18</u> | - | - | <u>110,006.18</u> | <u>226,812.00</u> | <u>(116,805.82)</u> |
| Federal Expenses | | | | | | |
| License Compliance | | 132,355.45 | | 132,355.45 | 238,821.00 | (106,465.55) |
| License Admendment Request | | 172,220.39 | | 172,220.39 | 731,062.00 | (558,841.61) |
| Agency Fees | | 99,791.89 | | 99,791.89 | 250,000.00 | (150,208.11) |
| | - | <u>404,367.73</u> | - | <u>404,367.73</u> | <u>1,219,883.00</u> | <u>(815,515.27)</u> |
| State Expenses | | | | | | |
| License Admendment Request | | | 12,565.43 | 12,565.43 | 53,339.00 | (40,773.57) |
| Agency Fees | | | 29,407.89 | 29,407.89 | 25,000.00 | 4,407.89 |
| | - | - | <u>41,973.32</u> | <u>41,973.32</u> | <u>78,339.00</u> | <u>(36,365.68)</u> |
| Unanticipated Work | | | | | | |
| Additional Activities | - | - | - | - | 44,800.00 | (44,800.00) |
| Testing Equipment | - | 10,290.46 | - | 10,290.46 | 13,000.00 | (2,709.54) |
| | - | <u>10,290.46</u> | - | <u>10,290.46</u> | <u>57,800.00</u> | <u>(47,509.54)</u> |
| TOTAL EXPENSES | 110,006.18 | 414,658.19 | 41,973.32 | 566,637.69 | 1,582,834.00 | \$ (1,016,196.31) |
| CHANGES IN NET ASSETS | (109,507.30) | (411,870.54) | (41,654.62) | (563,032.46) | | |
| NET ASSETS, beginning of period | 1,099,533.36 | 6,086,329.18 | 715,269.35 | 7,901,131.89 | | |
| NET ASSETS, end of period | \$ 990,026.06 | \$ 5,674,458.64 | \$ 673,614.73 | \$ 7,338,099.43 | | |

Cimarron Environmental Response Trust
Statement of Receipts and Expenses and Changes in Net Assets
For Quarter ending September 30, 2012

| | Administrative Account | Federal Account | State Account | Total |
|--|---------------------------|------------------------|----------------------|------------------------|
| RECEIPTS | | | | |
| Interest Income | \$ 159.77 | \$ 903.33 | \$ 104.94 | \$ 1,168.04 |
| TOTAL RECEIPTS | <u>159.77</u> | <u>903.33</u> | <u>104.94</u> | <u>1,168.04</u> |
| EXPENSES | | | | |
| Administrative Expenses | | | | |
| Trustee & Administrator Fees | 39,417.83 | | | 39,417.83 |
| Site Maintenance & Security | 1,616.47 | | | 1,616.47 |
| Utilities | 1,669.64 | | | 1,669.64 |
| Legal & Professional Fees | 129.73 | | | 129.73 |
| Taxes | 1,800.00 | | | 1,800.00 |
| | <u>44,633.67</u> | - | - | <u>44,633.67</u> |
| Federal Expenses | | | | |
| License Compliance | | 127,994.04 | | 127,994.04 |
| License Admendment Request | | 105,149.68 | | 105,149.68 |
| Agency Fees | | 26,890.50 | | 26,890.50 |
| | - | <u>260,034.22</u> | - | <u>260,034.22</u> |
| State Expenses | | | | |
| License Admendment Request | | | 7,671.86 | 7,671.86 |
| Agency Fees | | | - | - |
| | - | - | <u>7,671.86</u> | <u>7,671.86</u> |
| Unanticipated Work | | | | |
| Additional Activities | - | - | - | - |
| Testing Equipment | - | 10,290.46 | - | 10,290.46 |
| | - | <u>10,290.46</u> | - | <u>10,290.46</u> |
| TOTAL EXPENSES | <u>44,633.67</u> | <u>270,324.68</u> | <u>7,671.86</u> | <u>322,630.21</u> |
| CHANGES IN NET ASSETS | <u>(44,473.90)</u> | <u>(269,421.35)</u> | <u>(7,566.92)</u> | <u>(321,462.17)</u> |
| NET ASSETS, beginning of period | 1,034,499.96 | 5,943,879.99 | 681,181.65 | 7,659,561.60 |
| NET ASSETS, end of period | <u>\$ 990,026.06</u> | <u>\$ 5,674,458.64</u> | <u>\$ 673,614.73</u> | <u>\$ 7,338,099.43</u> |

Cimarron Environmental Response Trust
Statement of Assets, Liabilities and Net Assets
December 31, 2012

| | Administrative Account | Federal Account | State Account | Total |
|---|-----------------------------|-------------------------------|-----------------------------|-------------------------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Cash Equivalents | \$ 989,470.54 | \$ 5,670,522.18 | \$ 673,696.75 | \$ 7,333,689.47 |
| Total current assets | <u>989,470.54</u> | <u>5,670,522.18</u> | <u>673,696.75</u> | <u>7,333,689.47</u> |
| TOTAL ASSETS | <u><u>\$ 989,470.54</u></u> | <u><u>\$ 5,670,522.18</u></u> | <u><u>\$ 673,696.75</u></u> | <u><u>\$ 7,333,689.47</u></u> |
| LIABILITIES AND NET ASSETS | | | | |
| Current Liabilities | | | | |
| Accounts Payable | 42,948.58 | 246,518.22 | 15,868.49 | 305,335.29 |
| Accrued Property Taxes | - | - | - | - |
| Total current liabilities | <u>42,948.58</u> | <u>246,518.22</u> | <u>15,868.49</u> | <u>305,335.29</u> |
| Net Assets | 946,521.96 | 5,424,003.96 | 657,828.26 | 7,028,354.18 |
| TOTAL LIABILITIES AND NET ASSETS | <u><u>\$ 989,470.54</u></u> | <u><u>\$ 5,670,522.18</u></u> | <u><u>\$ 673,696.75</u></u> | <u><u>\$ 7,333,689.47</u></u> |

Cimarron Environmental Response Trust
Statement of Receipts and Expenses and Changes in Net Assets
Year to Date thru December 31, 2012

| | Administrative Account | Federal Account | State Account | Total | Proposed Budget | Over (Under) Budget |
|----------------------------------|---------------------------|------------------------|----------------------|------------------------|---------------------|------------------------|
| RECEIPTS | | | | | | |
| Interest Income | \$ 621.36 | \$ 3,496.19 | \$ 400.72 | \$ 4,518.27 | | |
| TOTAL RECEIPTS | 621.36 | 3,496.19 | 400.72 | 4,518.27 | | |
| EXPENSES | | | | | | |
| Administrative Expenses | | | | | | |
| Trustee & Administrator Fees | 136,524.50 | | | 136,524.50 | 187,412.00 | (50,887.50) |
| Site Maintenance & Security | 4,541.24 | | | 4,541.24 | 10,000.00 | (5,458.76) |
| Utilities | 5,825.53 | | | 5,825.53 | 8,400.00 | (2,574.47) |
| Legal & Professional Fees | 663.49 | | | 663.49 | 13,000.00 | (12,336.51) |
| Taxes | 6,078.00 | | | 6,078.00 | 8,000.00 | (1,922.00) |
| | <u>153,632.76</u> | <u>-</u> | <u>-</u> | <u>153,632.76</u> | <u>226,812.00</u> | <u>(73,179.24)</u> |
| Federal Expenses | | | | | | |
| License Compliance | | 155,765.13 | | 155,765.13 | 238,821.00 | (83,055.87) |
| License Admendment Request | | 389,711.93 | | 389,711.93 | 731,062.00 | (341,350.07) |
| Agency Fees | | 110,053.89 | | 110,053.89 | 250,000.00 | (139,946.11) |
| | <u>-</u> | <u>655,530.95</u> | <u>-</u> | <u>655,530.95</u> | <u>1,219,883.00</u> | <u>(564,352.05)</u> |
| State Expenses | | | | | | |
| License Admendment Request | | | 28,433.92 | 28,433.92 | 53,339.00 | (24,905.08) |
| Agency Fees | | | 29,407.89 | 29,407.89 | 25,000.00 | 4,407.89 |
| | <u>-</u> | <u>-</u> | <u>57,841.81</u> | <u>57,841.81</u> | <u>78,339.00</u> | <u>(20,497.19)</u> |
| Unanticipated Work | | | | | | |
| Additional Activities | - | - | - | - | 44,800.00 | (44,800.00) |
| Testing Equipment | - | 10,290.46 | - | 10,290.46 | 13,000.00 | (2,709.54) |
| | <u>-</u> | <u>10,290.46</u> | <u>-</u> | <u>10,290.46</u> | <u>57,800.00</u> | <u>(47,509.54)</u> |
| TOTAL EXPENSES | 153,632.76 | 665,821.41 | 57,841.81 | 877,295.98 | 1,582,834.00 | \$ (705,538.02) |
| CHANGES IN NET ASSETS | (153,011.40) | (662,325.22) | (57,441.09) | (872,777.71) | | |
| NET ASSETS, beginning of period | 1,099,533.36 | 6,086,329.18 | 715,269.35 | 7,901,131.89 | | |
| NET ASSETS, end of period | \$ 946,521.96 | \$ 5,424,003.96 | \$ 657,828.26 | \$ 7,028,354.18 | | |

Cimarron Environmental Response Trust
Statement of Receipts and Expenses and Changes in Net Assets
For Quarter ending December 31, 2012

| | Administrative Account | Federal Account | State Account | Total |
|---------------------------------|---------------------------|------------------------|----------------------|------------------------|
| RECEIPTS | | | | |
| Interest Income | \$ 122.48 | \$ 708.54 | \$ 82.02 | \$ 913.04 |
| TOTAL RECEIPTS | <u>122.48</u> | <u>708.54</u> | <u>82.02</u> | <u>913.04</u> |
| EXPENSES | | | | |
| Administrative Expenses | | | | |
| Trustee & Administrator Fees | 39,569.50 | | | 39,569.50 |
| Site Maintenance & Security | 2,391.64 | | | 2,391.64 |
| Utilities | 1,117.17 | | | 1,117.17 |
| Legal & Professional Fees | (129.73) | | | (129.73) |
| Taxes | 678.00 | | | 678.00 |
| | <u>43,626.58</u> | <u>-</u> | <u>-</u> | <u>43,626.58</u> |
| Federal Expenses | | | | |
| License Compliance | | 23,409.68 | | 23,409.68 |
| License Admendment Request | | 217,491.54 | | 217,491.54 |
| Agency Fees | | 10,262.00 | | 10,262.00 |
| | <u>-</u> | <u>251,163.22</u> | <u>-</u> | <u>251,163.22</u> |
| State Expenses | | | | |
| License Admendment Request | | | 15,868.49 | 15,868.49 |
| Agency Fees | | | <u>-</u> | <u>-</u> |
| | <u>-</u> | <u>-</u> | <u>15,868.49</u> | <u>15,868.49</u> |
| Unanticipated Work | | | | |
| Additional Activities | - | - | - | - |
| Testing Equipment | - | - | - | - |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL EXPENSES | <u>43,626.58</u> | <u>251,163.22</u> | <u>15,868.49</u> | <u>310,658.29</u> |
| CHANGES IN NET ASSETS | <u>(43,504.10)</u> | <u>(250,454.68)</u> | <u>(15,786.47)</u> | <u>(309,745.25)</u> |
| NET ASSETS, beginning of period | 1,099,533.36 | 6,086,329.18 | 715,269.35 | 7,901,131.89 |
| NET ASSETS, end of period | <u>\$ 1,056,029.26</u> | <u>\$ 5,835,874.50</u> | <u>\$ 699,482.88</u> | <u>\$ 7,591,386.64</u> |