

Cimarron Environmental Response Trust
Statement of Assets, Liabilities and Net Assets
March 31, 2013

	Administrative Account	Federal Account	State Account	Total
ASSETS				
Current Assets				
Cash Equivalents	\$ 947,069.61	\$ 5,425,745.93	\$ 657,967.77	\$ 7,030,783.31
Total current assets	<u>947,069.61</u>	<u>5,425,745.93</u>	<u>657,967.77</u>	<u>7,030,783.31</u>
TOTAL ASSETS	<u>\$ 947,069.61</u>	<u>\$ 5,425,745.93</u>	<u>\$ 657,967.77</u>	<u>\$ 7,030,783.31</u>
 LIABILITIES AND NET ASSETS				
Current Liabilities				
Accounts Payable	-	1,467.90	107.10	1,575.00
Accrued Property Taxes	<u>1,675.00</u>	<u>1,467.90</u>	<u>107.10</u>	<u>1,675.00</u>
Total current liabilities	<u>1,675.00</u>	<u>1,467.90</u>	<u>107.10</u>	<u>3,250.00</u>
Net Assets	945,394.61	5,424,278.03	657,860.67	7,027,533.31
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 947,069.61</u>	<u>\$ 5,425,745.93</u>	<u>\$ 657,967.77</u>	<u>\$ 7,030,783.31</u>

Cimarron Environmental Response Trust
Statement of Receipts and Expenses and Changes in Net Assets
Year to Date thru March 31, 2013

	Administrative Account	Federal Account	State Account	Total	Proposed Budget	Over (Under) Budget
RECEIPTS						
Interest Income	\$ 47.65	\$ 274.07	\$ 32.41	\$ 354.13		
Easement income	500.00			500.00		
TOTAL RECEIPTS	<u>547.65</u>	<u>274.07</u>	<u>32.41</u>	<u>854.13</u>		
EXPENSES						
Administrative Expenses						
Trustee & Administrator Fees	-			-	247,168.00	(247,168.00)
Site Maintenance & Security	-			-	15,000.00	(15,000.00)
Utilities	-			-	8,400.00	(8,400.00)
Legal & Professional Fees	-			-	18,000.00	(18,000.00)
Taxes	1,675.00			1,675.00	8,000.00	(6,325.00)
	<u>1,675.00</u>	<u>-</u>	<u>-</u>	<u>1,675.00</u>	<u>296,568.00</u>	<u>(294,893.00)</u>
Federal Expenses						
License Compliance		-		-	259,227.00	(259,227.00)
License Admendment Request		-		-	1,105,518.00	(1,105,518.00)
Agency Fees		-		-	250,000.00	(250,000.00)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,614,745.00</u>	<u>(1,614,745.00)</u>
State Expenses						
License Admendment Request			-	-	80,660.00	(80,660.00)
Agency Fees			-	-	25,000.00	(25,000.00)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>105,660.00</u>	<u>(105,660.00)</u>
Unanticipated Work						
Additional Activities	-	-	-	-	109,500.00	(109,500.00)
TOTAL EXPENSES	<u>1,675.00</u>	<u>-</u>	<u>-</u>	<u>1,675.00</u>	<u>2,126,473.00</u>	<u>\$ (2,015,298.00)</u>
CHANGES IN NET ASSETS	<u>(1,127.35)</u>	<u>274.07</u>	<u>32.41</u>	<u>(820.87)</u>		
NET ASSETS, beginning of period	946,521.96	5,424,003.96	657,828.26	7,028,354.18		
NET ASSETS, end of period	<u>\$ 945,394.61</u>	<u>\$ 5,424,278.03</u>	<u>\$ 657,860.67</u>	<u>\$ 7,027,533.31</u>		

Cimarron Environmental Response Trust
Statement of Receipts and Expenses and Changes in Net Assets
For Quarter ending March 31, 2013

	Administrative Account	Federal Account	State Account	Total
RECEIPTS				
Interest Income	\$ 47.65	\$ 274.07	\$ 32.41	\$ 354.13
Easement income	500.00			500.00
TOTAL RECEIPTS	<u>547.65</u>	<u>274.07</u>	<u>32.41</u>	<u>854.13</u>
EXPENSES				
Administrative Expenses				
Trustee & Administrator Fees	-			-
Site Maintenance & Security	-			-
Utilities	-			-
Legal & Professional Fees	-			-
Taxes	1,675.00			1,675.00
	<u>1,675.00</u>	<u>-</u>	<u>-</u>	<u>1,675.00</u>
Federal Expenses				
License Compliance		-		-
License Admendment Request		-		-
Agency Fees		-		-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
State Expenses				
License Admendment Request			-	-
Agency Fees			-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Unanticipated Work				
Additional Activities	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>1,675.00</u>	<u>-</u>	<u>-</u>	<u>1,675.00</u>
CHANGES IN NET ASSETS	<u>(1,127.35)</u>	<u>274.07</u>	<u>32.41</u>	<u>(820.87)</u>
NET ASSETS, beginning of period	946,521.96	5,424,003.96	657,828.26	7,028,354.18
NET ASSETS, end of period	<u>\$ 945,394.61</u>	<u>\$ 5,424,278.03</u>	<u>\$ 657,860.67</u>	<u>\$ 7,027,533.31</u>

Cimarron Environmental Response Trust
Statement of Assets, Liabilities and Net Assets
June 30, 2013

	Administrative Account	Federal Account	State Account	Total
ASSETS				
Current Assets				
Cash Equivalents	\$ 947,094.21	\$ 5,425,886.81	\$ 627,490.25	\$ 7,000,471.27
Total current assets	<u>947,094.21</u>	<u>5,425,886.81</u>	<u>627,490.25</u>	<u>7,000,471.27</u>
TOTAL ASSETS	<u><u>\$ 947,094.21</u></u>	<u><u>\$ 5,425,886.81</u></u>	<u><u>\$ 627,490.25</u></u>	<u><u>\$ 7,000,471.27</u></u>
 LIABILITIES AND NET ASSETS				
Current Liabilities				
Accounts Payable	78,371.68	398,103.20	23,778.14	500,253.02
Accrued Property Taxes	3,350.00			3,350.00
Total current liabilities	<u>81,721.68</u>	<u>398,103.20</u>	<u>23,778.14</u>	<u>503,603.02</u>
Net Assets	865,372.53	5,027,783.61	603,712.11	6,496,868.25
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 947,094.21</u></u>	<u><u>\$ 5,425,886.81</u></u>	<u><u>\$ 627,490.25</u></u>	<u><u>\$ 7,000,471.27</u></u>

Cimarron Environmental Response Trust
Statement of Receipts and Expenses and Changes in Net Assets
Year to Date thru June 30, 2013

	Administrative Account	Federal Account	State Account	Total	Proposed Budget	Over (Under) Budget
RECEIPTS						
Interest Income	\$ 72.25	\$ 414.95	\$ 49.40	\$ 536.60		
Easement income	500.00			500.00		
TOTAL RECEIPTS	<u>572.25</u>	<u>414.95</u>	<u>49.40</u>	<u>1,036.60</u>		
EXPENSES						
Administrative Expenses						
Trustee & Administrator Fees	65,141.85			65,141.85	247,168.00	(182,026.15)
Site Maintenance & Security	2,113.78			2,113.78	15,000.00	(12,886.22)
Utilities	2,668.84			2,668.84	8,400.00	(5,731.16)
Legal & Professional Fees	8,447.21			8,447.21	18,000.00	(9,552.79)
Taxes	3,350.00			3,350.00	8,000.00	(4,650.00)
	<u>81,721.68</u>	-	-	<u>81,721.68</u>	<u>296,568.00</u>	<u>(214,846.32)</u>
Federal Expenses						
License Compliance		72,202.84		72,202.84	259,227.00	(187,024.16)
License Admendment Request		324,432.46		324,432.46	1,105,518.00	(781,085.54)
Agency Fees		-		-	250,000.00	(250,000.00)
	-	<u>396,635.30</u>	-	<u>396,635.30</u>	<u>1,614,745.00</u>	<u>(1,218,109.70)</u>
State Expenses						
License Admendment Request			23,671.04	23,671.04	80,660.00	(56,988.96)
Agency Fees			30,494.51	30,494.51	25,000.00	5,494.51
	-	-	<u>54,165.55</u>	<u>54,165.55</u>	<u>105,660.00</u>	<u>(51,494.45)</u>
Unanticipated Work						
Additional Activities					109,500.00	(109,500.00)
	-	-	-	-		
TOTAL EXPENSES	<u>81,721.68</u>	<u>396,635.30</u>	<u>54,165.55</u>	<u>532,522.53</u>	<u>2,126,473.00</u>	<u>\$ (1,484,450.47)</u>
CHANGES IN NET ASSETS	<u>(81,149.43)</u>	<u>(396,220.35)</u>	<u>(54,116.15)</u>	<u>(531,485.93)</u>		
NET ASSETS, beginning of period	946,521.96	5,424,003.96	657,828.26	7,028,354.18		
NET ASSETS, end of period	<u>\$ 865,372.53</u>	<u>\$ 5,027,783.61</u>	<u>\$ 603,712.11</u>	<u>\$ 6,496,868.25</u>		

Cimarron Environmental Response Trust
Statement of Receipts and Expenses and Changes in Net Assets
For Quarter ending June 30, 2013

	Administrative Account	Federal Account	State Account	Total
RECEIPTS				
Interest Income	\$ 24.60	\$ 140.88	\$ 16.99	\$ 182.47
Easement income	-	-	-	-
TOTAL RECEIPTS	<u>24.60</u>	<u>140.88</u>	<u>16.99</u>	<u>182.47</u>
EXPENSES				
Administrative Expenses				
Trustee & Administrator Fees	65,141.85	-	-	65,141.85
Site Maintenance & Security	2,113.78	-	-	2,113.78
Utilities	2,668.84	-	-	2,668.84
Legal & Professional Fees	8,447.21	-	-	8,447.21
Taxes	1,675.00	-	-	1,675.00
	<u>80,046.68</u>	<u>-</u>	<u>-</u>	<u>80,046.68</u>
Federal Expenses				
License Compliance	-	72,202.84	-	72,202.84
License Admendment Request	-	324,432.46	-	324,432.46
Agency Fees	-	-	-	-
	<u>-</u>	<u>396,635.30</u>	<u>-</u>	<u>396,635.30</u>
State Expenses				
License Admendment Request	-	-	23,671.04	23,671.04
Agency Fees	-	-	30,494.51	30,494.51
	<u>-</u>	<u>-</u>	<u>54,165.55</u>	<u>54,165.55</u>
Unanticipated Work				
Additional Activities	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>80,046.68</u>	<u>396,635.30</u>	<u>54,165.55</u>	<u>530,847.53</u>
CHANGES IN NET ASSETS	<u>(80,022.08)</u>	<u>(396,494.42)</u>	<u>(54,148.56)</u>	<u>(530,665.06)</u>
NET ASSETS, beginning of period	946,521.96	5,424,003.96	657,828.26	7,028,354.18
NET ASSETS, end of period	<u>\$ 866,499.88</u>	<u>\$ 5,027,509.54</u>	<u>\$ 603,679.70</u>	<u>\$ 6,497,689.12</u>

Cimarron Environmental Response Trust
Statement of Assets, Liabilities and Net Assets
September 30, 2013

	Administrative Account	Federal Account	State Account	Total
ASSETS				
Current Assets				
Cash Equivalents	\$ 946,268.91	\$ 5,026,821.28	\$ 603,727.75	\$ 6,576,817.94
Total current assets	<u>946,268.91</u>	<u>5,026,821.28</u>	<u>603,727.75</u>	<u>6,576,817.94</u>
TOTAL ASSETS	<u><u>\$ 946,268.91</u></u>	<u><u>\$ 5,026,821.28</u></u>	<u><u>\$ 603,727.75</u></u>	<u><u>\$ 6,576,817.94</u></u>
 LIABILITIES AND NET ASSETS				
Current Liabilities				
Accounts Payable	51,510.86	237,746.66	12,250.63	301,508.15
Accrued Property Taxes	5,025.00			5,025.00
Total current liabilities	<u>56,535.86</u>	<u>237,746.66</u>	<u>12,250.63</u>	<u>306,533.15</u>
Net Assets	889,733.05	4,789,074.62	591,477.12	6,270,284.79
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 946,268.91</u></u>	<u><u>\$ 5,026,821.28</u></u>	<u><u>\$ 603,727.75</u></u>	<u><u>\$ 6,576,817.94</u></u>

Cimarron Environmental Response Trust
Statement of Receipts and Expenses and Changes in Net Assets
Year to Date thru September 30, 2013

	Administrative Account	Federal Account	State Account	Total	Proposed Budget	Over (Under) Budget
RECEIPTS						
Interest Income	\$ 96.38	\$ 548.62	\$ 65.04	\$ 710.04		
Easement/lease income	78,022.25			78,022.25		
TOTAL RECEIPTS	<u>78,118.63</u>	<u>548.62</u>	<u>65.04</u>	<u>78,732.29</u>		
EXPENSES						
Administrative Expenses						
Trustee & Administrator Fees	109,159.79			109,159.79	247,168.00	(138,008.21)
Site Maintenance & Security	3,812.77			3,812.77	15,000.00	(11,187.23)
Utilities	3,508.91			3,508.91	8,400.00	(4,891.09)
Legal & Professional Fees	13,401.07			13,401.07	18,000.00	(4,598.93)
Taxes	5,025.00			5,025.00	8,000.00	(2,975.00)
	<u>134,907.54</u>	<u>-</u>	<u>-</u>	<u>134,907.54</u>	<u>296,568.00</u>	<u>(161,660.46)</u>
Federal Expenses						
License Compliance		142,043.74		142,043.74	259,227.00	(117,183.26)
License Admendment Request		492,338.22		492,338.22	1,105,518.00	(613,179.78)
Agency Fees		1,096.00		1,096.00	250,000.00	(248,904.00)
	<u>-</u>	<u>635,477.96</u>	<u>-</u>	<u>635,477.96</u>	<u>1,614,745.00</u>	<u>(979,267.04)</u>
State Expenses						
License Admendment Request			35,921.67	35,921.67	80,660.00	(44,738.33)
Agency Fees			30,494.51	30,494.51	25,000.00	5,494.51
	<u>-</u>	<u>-</u>	<u>66,416.18</u>	<u>66,416.18</u>	<u>105,660.00</u>	<u>(39,243.82)</u>
Unanticipated Work						
Additional Activities	-	-	-	-	109,500.00	(109,500.00)
TOTAL EXPENSES	<u>134,907.54</u>	<u>635,477.96</u>	<u>66,416.18</u>	<u>836,801.68</u>	<u>2,126,473.00</u>	<u>\$ (1,180,171.32)</u>
CHANGES IN NET ASSETS	<u>(56,788.91)</u>	<u>(634,929.34)</u>	<u>(66,351.14)</u>	<u>(758,069.39)</u>		
NET ASSETS, beginning of period	946,521.96	5,424,003.96	657,828.26	7,028,354.18		
NET ASSETS, end of period	<u>\$ 889,733.05</u>	<u>\$ 4,789,074.62</u>	<u>\$ 591,477.12</u>	<u>\$ 6,270,284.79</u>		

Cimarron Environmental Response Trust
Statement of Receipts and Expenses and Changes in Net Assets
For Quarter ending September 30, 2013

	Administrative Account	Federal Account	State Account	Total
RECEIPTS				
Interest Income	\$ 24.13	\$ 133.67	\$ 15.64	\$ 173.44
Easement/lease income	<u>77,522.25</u>			<u>77,522.25</u>
TOTAL RECEIPTS	<u>77,546.38</u>	<u>133.67</u>	<u>15.64</u>	<u>77,695.69</u>
EXPENSES				
Administrative Expenses				
Trustee & Administrator Fees	44,017.94			44,017.94
Site Maintenance & Security	1,698.99			1,698.99
Utilities	840.07			840.07
Legal & Professional Fees	4,953.86			4,953.86
Taxes	<u>1,675.00</u>			<u>1,675.00</u>
	53,185.86	-	-	53,185.86
Federal Expenses				
License Compliance		69,840.90		69,840.90
License Admendment Request		167,905.76		167,905.76
Agency Fees		<u>1,096.00</u>		<u>1,096.00</u>
	-	238,842.66	-	238,842.66
State Expenses				
License Admendment Request			12,250.63	12,250.63
Agency Fees			<u>-</u>	<u>-</u>
	-	-	12,250.63	12,250.63
Unanticipated Work				
Additional Activities	-	-	-	-
	-	-	-	-
TOTAL EXPENSES	<u>53,185.86</u>	<u>238,842.66</u>	<u>12,250.63</u>	<u>304,279.15</u>
CHANGES IN NET ASSETS	<u>24,360.52</u>	<u>(238,708.99)</u>	<u>(12,234.99)</u>	<u>(226,583.46)</u>
NET ASSETS, beginning of period	865,372.53	5,027,783.61	603,712.11	6,496,868.25
NET ASSETS, end of period	<u>\$ 889,733.05</u>	<u>\$ 4,789,074.62</u>	<u>\$ 591,477.12</u>	<u>\$ 6,270,284.79</u>

Cimarron Environmental Response Trust
Statement of Assets, Liabilities and Net Assets
December 31, 2013

	Administrative Account	Federal Account	State Account	Total
ASSETS				
Current Assets				
Cash Equivalents	\$ 818,763.30	\$ 4,796,266.60	\$ 653,510.28	\$ 6,268,540.18
Accrued Income	18,076.13	18,076.12	144,609.00	180,761.24
Total current assets	<u>836,839.42</u>	<u>4,814,342.72</u>	<u>798,119.28</u>	<u>6,449,301.42</u>
TOTAL ASSETS	<u><u>\$ 836,839.42</u></u>	<u><u>\$ 4,814,342.72</u></u>	<u><u>\$ 798,119.28</u></u>	<u><u>\$ 6,449,301.42</u></u>
LIABILITIES AND NET ASSETS				
Current Liabilities				
Accounts Payable	<u>63,857.39</u>	<u>351,409.45</u>	<u>19,773.79</u>	<u>435,040.63</u>
Total current liabilities	63,857.39	351,409.45	19,773.79	435,040.63
Net Assets	772,982.03	4,462,933.27	778,345.49	6,014,260.79
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 836,839.42</u></u>	<u><u>\$ 4,814,342.72</u></u>	<u><u>\$ 798,119.28</u></u>	<u><u>\$ 6,449,301.42</u></u>

Cimarron Environmental Response Trust
Statement of Receipts and Expenses and Changes in Net Assets
Year to Date thru December 31, 2013

	Administrative Account	Federal Account	State Account	Total	Proposed Budget	Over (Under) Budget
RECEIPTS						
Interest Income	\$ 119.66	\$ 673.37	\$ 80.40	\$ 873.43		
Easement/lease income	26,328.35	25,828.35	206,626.80	258,783.49		
TOTAL RECEIPTS	<u>26,448.01</u>	<u>26,501.72</u>	<u>206,707.20</u>	<u>259,656.92</u>		
EXPENSES						
Administrative Expenses						
Trustee & Administrator Fees	163,981.88	-	-	163,981.88	247,168.00	(83,186.12)
Site Maintenance & Security	10,325.06	-	-	10,325.06	15,000.00	(4,674.94)
Utilities	6,031.92	-	-	6,031.92	8,400.00	(2,368.08)
Legal & Professional Fees	13,401.07	-	-	13,401.07	18,000.00	(4,598.93)
Taxes	6,248.00	-	-	6,248.00	8,000.00	(1,752.00)
	<u>199,987.93</u>	<u>-</u>	<u>-</u>	<u>199,987.93</u>	<u>296,568.00</u>	<u>(96,580.07)</u>
Federal Expenses						
License Compliance	-	222,435.83	-	222,435.83	259,227.00	(36,791.17)
License Admendment Request	-	763,355.58	-	763,355.58	1,105,518.00	(342,162.42)
Agency Fees	-	1,781.00	-	1,781.00	250,000.00	(248,219.00)
	<u>-</u>	<u>987,572.41</u>	<u>-</u>	<u>987,572.41</u>	<u>1,614,745.00</u>	<u>(627,172.59)</u>
State Expenses						
License Admendment Request	-	-	55,695.46	55,695.46	80,660.00	(24,964.54)
Agency Fees	-	-	30,494.51	30,494.51	25,000.00	5,494.51
	<u>-</u>	<u>-</u>	<u>86,189.97</u>	<u>86,189.97</u>	<u>105,660.00</u>	<u>(19,470.03)</u>
Unanticipated Work						
Additional Activities	-	-	-	-	109,500.00	(109,500.00)
TOTAL EXPENSES	<u>199,987.93</u>	<u>987,572.41</u>	<u>86,189.97</u>	<u>1,273,750.31</u>	<u>2,126,473.00</u>	<u>\$ (743,222.69)</u>
CHANGES IN NET ASSETS	<u>(173,539.93)</u>	<u>(961,070.69)</u>	<u>120,517.23</u>	<u>(1,014,093.39)</u>		
NET ASSETS, beginning of period	946,521.96	5,424,003.96	657,828.26	7,028,354.18		
NET ASSETS, end of period	<u>\$ 772,982.04</u>	<u>\$ 4,462,933.27</u>	<u>\$ 778,345.49</u>	<u>\$ 6,014,260.79</u>		

Cimarron Environmental Response Trust
Statement of Receipts and Expenses and Changes in Net Assets
For Quarter ending December 31, 2013

	Administrative Account	Federal Account	State Account	Total
RECEIPTS				
Interest Income	\$ 23.28	\$ 124.75	\$ 15.36	\$ 163.39
Easement/lease income	(51,693.91)	# 25,828.35	# 206,626.80	180,761.24
TOTAL RECEIPTS	<u>(51,670.63)</u>	<u>25,953.10</u>	<u>206,642.16</u>	<u>180,924.63</u>
EXPENSES				
Administrative Expenses				
Trustee & Administrator Fees	54,822.09	-	-	54,822.09
Site Maintenance & Security	6,512.29	-	-	6,512.29
Utilities	2,523.01	-	-	2,523.01
Legal & Professional Fees	-	-	-	-
Taxes	1,223.00	-	-	1,223.00
	<u>65,080.39</u>	<u>-</u>	<u>-</u>	<u>65,080.39</u>
Federal Expenses				
License Compliance	-	80,392.09	-	80,392.09
License Admendment Request	-	271,017.36	-	271,017.36
Agency Fees	-	685.00	-	685.00
	<u>-</u>	<u>352,094.45</u>	<u>-</u>	<u>352,094.45</u>
State Expenses				
License Admendment Request	-	-	19,773.79	19,773.79
Agency Fees	-	-	-	-
	<u>-</u>	<u>-</u>	<u>19,773.79</u>	<u>19,773.79</u>
Unanticipated Work				
Additional Activities	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>65,080.39</u>	<u>352,094.45</u>	<u>19,773.79</u>	<u>436,948.63</u>
CHANGES IN NET ASSETS	<u>(116,751.02)</u>	<u>(326,141.36)</u>	<u>186,868.37</u>	<u>(256,024.00)</u>
NET ASSETS, beginning of period	889,733.05	4,789,074.62	591,477.12	6,270,284.79
NET ASSETS, end of period	<u>\$ 772,982.04</u>	<u>\$ 4,462,933.27</u>	<u>\$ 778,345.49</u>	<u>\$ 6,014,260.79</u>