

Cimarron Environmental Response Trust
Statement of Assets, Liabilities and Net Assets
31-Mar-18

	Administrative Account	Federal Account	State Account	Total
ASSETS				
Current Assets				
Cash Equivalents	\$ 4,072,134.68	\$ 62,913,783.10	\$ 12,401,252.09	\$ 79,387,169.88
Accrued Income	15,748.53	263,877.70	53,525.70	333,151.93
Total Current Assets	<u>4,087,883.21</u>	<u>63,177,660.80</u>	<u>12,454,777.79</u>	<u>79,720,321.81</u>
TOTAL ASSETS	<u><u>\$ 4,087,883.21</u></u>	<u><u>\$ 63,177,660.80</u></u>	<u><u>\$ 12,454,777.79</u></u>	<u><u>\$ 79,720,321.81</u></u>
 LIABILITIES AND NET ASSETS				
Current Liabilities				
Accounts Payable				-
Accrued Property Taxes	193.00	-	-	193.00
Total Current Liabilities	<u>193.00</u>	<u>-</u>	<u>-</u>	<u>193.00</u>
Net Assets	4,087,690.21	63,177,660.80	12,454,777.79	79,720,128.81
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 4,087,883.21</u></u>	<u><u>\$ 63,177,660.80</u></u>	<u><u>\$ 12,454,777.79</u></u>	<u><u>\$ 79,720,321.81</u></u>

Cimarron Environmental Response Trust
Statement of Receipts and Expenses and Changes in Net Assets
Year to Date thru March 31, 2018

	Administrative Account	Federal Account	State Account	Total	Proposed Budget	Over (Under) Budget
RECEIPTS						
Interest Income	\$ 15,284.71	\$ 250,087.88	\$ 46,890.23	\$ 312,262.82		
Trust Distributions				\$ -		
Easement/lease income	925.17	925.17	7,401.16	9,251.50		
TOTAL RECEIPTS	<u>16,209.88</u>	<u>251,013.05</u>	<u>54,291.39</u>	<u>321,514.32</u>		
EXPENSES						
Administrative Expenses						
Trustee & Administrator Fees	96.71	-	-	96.71	264,576.00	(264,479.29)
Site Maintenance & Security	-	-	-	-	40,000.00	(40,000.00)
Utilities	-	-	-	-	10,500.00	(10,500.00)
Legal & Professional Fees	-	-	-	-	25,000.00	(25,000.00)
Taxes	(104.62)	-	-	(104.62)	8,000.00	(8,104.62)
	(7.91)	-	-	(7.91)	348,076.00	(348,083.91)
Federal Expenses						
License Compliance	-	95.13	-	95.13	414,642.00	(414,546.87)
License Admendment Request	-	-	-	-	4,698,320.11	(4,698,320.11)
Agency Fees	-	2,293,506.50	-	2,293,506.50	2,770,000.00	(476,493.50)
	-	2,293,601.63	-	2,293,601.63	7,882,962.11	(5,589,360.48)
State Expenses						
License Admendment Request	-	-	106.81	106.81	342,795.89	(342,689.08)
Agency Fees	-	-	-	-	50,000.00	(50,000.00)
	-	-	106.81	106.81	392,795.89	(392,689.08)
Unanticipated Work						
Additional Activities	-	-	-	-	84,987.00	(84,987.00)
TOTAL EXPENSES	<u>(7.91)</u>	<u>2,293,601.63</u>	<u>106.81</u>	<u>2,293,700.53</u>	<u>8,708,821.00</u>	<u>\$ (6,415,120.47)</u>
CHANGES IN NET ASSETS	<u>16,217.79</u>	<u>(2,042,588.58)</u>	<u>54,184.58</u>	<u>(1,972,186.21)</u>		
NET ASSETS, beginning of period	4,071,472.42	65,220,249.38	12,400,593.21	81,692,315.02		
NET ASSETS, end of period	<u>\$ 4,087,690.21</u>	<u>\$ 63,177,660.80</u>	<u>\$ 12,454,777.79</u>	<u>\$ 79,720,128.81</u>		

Cimarron Environmental Response Trust
Statement of Assets, Liabilities and Net Assets
30-Jun-18

	Administrative Account	Federal Account	State Account	Total
ASSETS				
Current Assets				
Cash Equivalents	\$ 4,076,801.23	\$ 62,851,158.85	\$ 12,416,492.02	\$ 79,344,452.11
Accrued Income	28,130.28	479,760.00	92,428.06	600,318.35
Total Current Assets	<u>4,104,931.51</u>	<u>63,330,918.86</u>	<u>12,508,920.09</u>	<u>79,944,770.46</u>
TOTAL ASSETS	<u><u>\$ 4,104,931.51</u></u>	<u><u>\$ 63,330,918.86</u></u>	<u><u>\$ 12,508,920.09</u></u>	<u><u>\$ 79,944,770.46</u></u>
LIABILITIES AND NET ASSETS				
Current Liabilities				
Accounts Payable	95,423.95	1,124,013.56	77,545.64	1,296,983.15
Accrued Property Taxes	385.99	-	-	385.99
Total Current Liabilities	<u>95,809.94</u>	<u>1,124,013.56</u>	<u>77,545.64</u>	<u>1,297,369.14</u>
Net Assets	4,009,121.57	62,206,905.30	12,431,374.45	78,647,401.32
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 4,104,931.51</u></u>	<u><u>\$ 63,330,918.86</u></u>	<u><u>\$ 12,508,920.09</u></u>	<u><u>\$ 79,944,770.46</u></u>

Cimarron Environmental Response Trust
Statement of Receipts and Expenses and Changes in Net Assets
Year to Date thru June 30, 2018

	Administrative Account	Federal Account	State Account	Total	Proposed Budget	Over (Under) Budget
RECEIPTS						
Interest Income	\$ 32,055.38	\$ 511,161.75	\$ 98,164.19	\$ 641,381.32		
Trust Distributions				\$ -		
Easement/lease income	1,295.28	1,295.28	10,362.00	12,952.56		
TOTAL RECEIPTS	<u>33,350.66</u>	<u>512,457.03</u>	<u>108,526.19</u>	<u>654,333.88</u>		
EXPENSES						
Administrative Expenses						
Trustee & Administrator Fees	74,174.30	-	-	74,174.30	264,576.00	(190,401.70)
Site Maintenance & Security	1,979.17	-	-	1,979.17	40,000.00	(38,020.83)
Utilities	1,991.89	-	-	1,991.89	10,500.00	(8,508.11)
Legal & Professional Fees	17,467.78	-	-	17,467.78	25,000.00	(7,532.22)
Taxes	88.37	-	-	88.37	8,000.00	(7,911.63)
	<u>95,701.51</u>	<u>-</u>	<u>-</u>	<u>95,701.51</u>	<u>348,076.00</u>	<u>(252,374.49)</u>
Federal Expenses						
License Compliance	-	61,370.26	-	61,370.26	414,642.00	(353,271.74)
License Admendment Request	-	1,062,831.36	-	1,062,831.36	4,698,320.11	(3,635,488.75)
Agency Fees	-	2,401,599.50	-	2,401,599.50	2,770,000.00	(368,400.50)
	<u>-</u>	<u>3,525,801.12</u>	<u>-</u>	<u>3,525,801.12</u>	<u>7,882,962.11</u>	<u>(4,357,160.99)</u>
State Expenses						
License Admendment Request	-	-	77,744.95	77,744.95	342,795.89	(265,050.94)
Agency Fees	-	-	-	-	50,000.00	(50,000.00)
	<u>-</u>	<u>-</u>	<u>77,744.95</u>	<u>77,744.95</u>	<u>392,795.89</u>	<u>(315,050.94)</u>
Unanticipated Work						
Additional Activities	-	-	-	-	84,987.00	(84,987.00)
TOTAL EXPENSES	<u>95,701.51</u>	<u>3,525,801.12</u>	<u>77,744.95</u>	<u>3,699,247.58</u>	<u>8,708,821.00</u>	<u>\$ (5,009,573.42)</u>
CHANGES IN NET ASSETS	<u>(62,350.85)</u>	<u>(3,013,344.09)</u>	<u>30,781.24</u>	<u>(3,044,913.70)</u>		
NET ASSETS, beginning of period	4,071,472.42	65,220,249.38	12,400,593.21	81,692,315.02		
NET ASSETS, end of period	<u>\$ 4,009,121.57</u>	<u>\$ 62,206,905.29</u>	<u>\$ 12,431,374.45</u>	<u>\$ 78,647,401.32</u>		

Cimarron Environmental Response Trust
Statement of Receipts and Expenses and Changes in Net Assets
For Quarter ending June 30, 2018

	Administrative Account	Federal Account	State Account	Total
RECEIPTS				
Interest Income	\$ 16,770.67	\$ 261,073.87	\$ 51,273.96	329,118.50
Trust Distributions	\$ -	\$ -	\$ -	-
Easement/lease income	\$ 370.11	\$ 370.11	\$ 2,960.84	3,701.06
TOTAL RECEIPTS	<u>17,140.78</u>	<u>261,443.98</u>	<u>54,234.80</u>	<u>332,819.56</u>
EXPENSES				
Administrative Expenses				
Trustee & Administrator Fees	74,077.59	-	-	74,077.59
Site Maintenance & Security	1,979.17	-	-	1,979.17
Utilities	1,991.89	-	-	1,991.89
Legal & Professional Fees	17,467.78	-	-	17,467.78
Taxes	192.99	-	-	192.99
	<u>95,709.42</u>	<u>-</u>	<u>-</u>	<u>95,709.42</u>
Federal Expenses				
License Compliance	-	61,275.13	-	61,275.13
License Admendment Request	-	1,062,831.36	-	1,062,831.36
Agency Fees	-	108,093.00	-	108,093.00
	<u>-</u>	<u>1,232,199.49</u>	<u>-</u>	<u>1,232,199.49</u>
State Expenses				
License Admendment Request	-	-	77,638.14	77,638.14
Agency Fees	-	-	-	-
	<u>-</u>	<u>-</u>	<u>77,638.14</u>	<u>77,638.14</u>
Unanticipated Work				
Additional Activities	-	-	-	-
TOTAL EXPENSES	<u>95,709.42</u>	<u>1,232,199.49</u>	<u>77,638.14</u>	<u>1,405,547.05</u>
CHANGES IN NET ASSETS	<u>(78,568.64)</u>	<u>(970,755.51)</u>	<u>(23,403.34)</u>	<u>(1,072,727.49)</u>
NET ASSETS, beginning of period	4,087,690.21	63,177,660.80	12,454,777.79	79,720,128.81
NET ASSETS, end of period	<u>\$ 4,009,121.57</u>	<u>\$ 62,206,905.29</u>	<u>\$ 12,431,374.45</u>	<u>\$ 78,647,401.32</u>

Cimarron Environmental Response Trust
Statement of Assets, Liabilities and Net Assets
30-Sep-18

	Administrative Account	Federal Account	State Account	Total
ASSETS				
Current Assets				
Cash Equivalents	\$ 3,990,385.01	\$ 61,684,695.98	\$ 12,418,975.70	\$ 78,094,056.70
Accrued Income	21,739.87	346,335.43	72,865.63	440,940.93
Total Current Assets	<u>4,012,124.88</u>	<u>62,031,031.41</u>	<u>12,491,841.33</u>	<u>78,534,997.63</u>
TOTAL ASSETS	<u><u>\$ 4,012,124.88</u></u>	<u><u>\$ 62,031,031.41</u></u>	<u><u>\$ 12,491,841.33</u></u>	<u><u>\$ 78,534,997.63</u></u>
 LIABILITIES AND NET ASSETS				
Current Liabilities				
Accounts Payable	10,347.24	131,173.99	8,326.21	149,847.44
Accrued Property Taxes	578.98	-	-	578.98
Total Current Liabilities	<u>10,926.22</u>	<u>131,173.99</u>	<u>8,326.21</u>	<u>150,426.42</u>
Net Assets	4,001,198.66	61,899,857.42	12,483,515.12	78,384,571.21
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 4,012,124.88</u></u>	<u><u>\$ 62,031,031.41</u></u>	<u><u>\$ 12,491,841.33</u></u>	<u><u>\$ 78,534,997.63</u></u>

Cimarron Environmental Response Trust
Statement of Receipts and Expenses and Changes in Net Assets
Year to Date thru September 30, 2018

	Administrative Account	Federal Account	State Account	Total		
RECEIPTS						
Interest Income	\$ 53,595.84	\$ 838,955.32	\$ 164,770.89	\$ 1,057,322.05		
Trust Distributions				\$ -		
Easement/Lease/Property Sale Income	<u>3,858.04</u>	<u>3,858.04</u>	<u>30,864.08</u>	<u>38,580.16</u>		
TOTAL RECEIPTS	<u>57,453.88</u>	<u>842,813.36</u>	<u>195,634.97</u>	<u>1,095,902.21</u>		
EXPENSES					Proposed Budget	Over (Under) Budget
Administrative Expenses						
Trustee & Administrator Fees	103,519.55	-	-	103,519.55	264,576.00	(161,056.45)
Site Maintenance & Security	3,612.45	-	-	3,612.45	40,000.00	(36,387.55)
Utilities	2,846.50	-	-	2,846.50	10,500.00	(7,653.50)
Legal & Professional Fees	17,467.78	-	-	17,467.78	25,000.00	(7,532.22)
Taxes	<u>281.36</u>	<u>-</u>	<u>-</u>	<u>281.36</u>	<u>8,000.00</u>	<u>(7,718.64)</u>
	<u>127,727.64</u>	<u>-</u>	<u>-</u>	<u>127,727.64</u>	<u>348,076.00</u>	<u>(220,348.36)</u>
Federal Expenses						
License Compliance	-	90,557.99	-	90,557.99	414,642.00	(324,084.01)
License Admendment Request	-	1,540,862.83	-	1,540,862.83	4,698,320.11	(3,157,457.28)
Agency Fees	<u>-</u>	<u>2,531,784.50</u>	<u>-</u>	<u>2,531,784.50</u>	<u>2,770,000.00</u>	<u>(238,215.50)</u>
	<u>-</u>	<u>4,163,205.32</u>	<u>-</u>	<u>4,163,205.32</u>	<u>7,882,962.11</u>	<u>(3,719,756.79)</u>
State Expenses						
License Admendment Request	-	-	112,713.06	112,713.06	342,795.89	(230,082.83)
Agency Fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000.00</u>	<u>(50,000.00)</u>
	<u>-</u>	<u>-</u>	<u>112,713.06</u>	<u>112,713.06</u>	<u>392,795.89</u>	<u>(280,082.83)</u>
Unanticipated Work						
Additional Activities	-		-	-	84,987.00	(84,987.00)
TOTAL EXPENSES	<u>127,727.64</u>	<u>4,163,205.32</u>	<u>112,713.06</u>	<u>4,403,646.02</u>	<u>8,708,821.00</u>	<u>\$ (4,305,174.98)</u>
CHANGES IN NET ASSETS	<u>(70,273.76)</u>	<u>(3,320,391.96)</u>	<u>82,921.91</u>	<u>(3,307,743.81)</u>		
NET ASSETS, beginning of period	4,071,472.42	65,220,249.38	12,400,593.21	81,692,315.02		
NET ASSETS, end of period	<u>\$ 4,001,198.66</u>	<u>\$ 61,899,857.42</u>	<u>\$ 12,483,515.12</u>	<u>\$ 78,384,571.21</u>		

Cimarron Environmental Response Trust
Statement of Receipts and Expenses and Changes in Net Assets
For Quarter ending September 30, 2018

	Administrative Account	Federal Account	State Account	Total
RECEIPTS				
Interest Income	\$ 21,540.46	\$ 327,793.56	\$ 66,606.70	415,940.73
Trust Distributions	\$ -	\$ -	\$ -	-
Easement/Lease/Property Sale Income	\$ 2,562.76	\$ 2,562.76	\$ 20,502.08	25,627.60
TOTAL RECEIPTS	<u>24,103.22</u>	<u>330,356.32</u>	<u>87,108.78</u>	<u>441,568.33</u>
EXPENSES				
Administrative Expenses				
Trustee & Administrator Fees	29,345.25	-	-	29,345.25
Site Maintenance & Security	1,633.28	-	-	1,633.28
Utilities	854.61	-	-	854.61
Legal & Professional Fees	-	-	-	-
Taxes	192.99	-	-	192.99
	<u>32,026.13</u>	<u>-</u>	<u>-</u>	<u>32,026.13</u>
Federal Expenses				
License Compliance	-	29,187.73	-	29,187.73
License Admendment Request	-	478,031.47	-	478,031.47
Agency Fees	-	130,185.00	-	130,185.00
	<u>-</u>	<u>637,404.20</u>	<u>-</u>	<u>637,404.20</u>
State Expenses				
License Admendment Request	-	-	34,968.11	34,968.11
Agency Fees	-	-	-	-
	<u>-</u>	<u>-</u>	<u>34,968.11</u>	<u>34,968.11</u>
Unanticipated Work				
Additional Activities	-	-	-	-
TOTAL EXPENSES	<u>32,026.13</u>	<u>637,404.20</u>	<u>34,968.11</u>	<u>704,398.44</u>
CHANGES IN NET ASSETS	<u>(7,922.91)</u>	<u>(307,047.87)</u>	<u>52,140.67</u>	<u>(262,830.11)</u>
NET ASSETS, beginning of period	4,009,121.57	62,206,905.29	12,431,374.45	78,647,401.32
NET ASSETS, end of period	<u>\$ 4,001,198.66</u>	<u>\$ 61,899,857.42</u>	<u>\$ 12,483,515.12</u>	<u>\$ 78,384,571.21</u>

Cimarron Environmental Response Trust
Statement of Assets, Liabilities and Net Assets
31-Dec-18

	Administrative Account	Federal Account	State Account	Total
ASSETS				
Current Assets				
Cash Equivalents	\$ 4,002,378.36	\$ 61,682,707.40	\$ 12,487,758.36	\$ 78,172,844.13
Accrued Income	3,249.34	52,775.73	43,686.31	99,711.37
Total Current Assets	<u>4,005,627.70</u>	<u>61,735,483.13</u>	<u>12,531,444.67</u>	<u>78,272,555.50</u>
TOTAL ASSETS	<u><u>\$ 4,005,627.70</u></u>	<u><u>\$ 61,735,483.13</u></u>	<u><u>\$ 12,531,444.67</u></u>	<u><u>\$ 78,272,555.50</u></u>
 LIABILITIES AND NET ASSETS				
Current Liabilities				
Accounts Payable	35,363.67	638,649.28	33,312.79	707,325.74
Accrued Property Taxes	-	-	-	-
Total Current Liabilities	<u>35,363.67</u>	<u>638,649.28</u>	<u>33,312.79</u>	<u>707,325.74</u>
Net Assets	3,970,264.03	61,096,833.85	12,498,131.88	77,565,229.76
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 4,005,627.70</u></u>	<u><u>\$ 61,735,483.13</u></u>	<u><u>\$ 12,531,444.67</u></u>	<u><u>\$ 78,272,555.50</u></u>

Cimarron Environmental Response Trust
Statement of Receipts and Expenses and Changes in Net Assets
Year to Date thru December 31, 2018

	Administrative Account	Federal Account	State Account	Total	Proposed Budget	Over (Under) Budget
RECEIPTS						
Interest Income	\$ 75,329.12	\$ 1,178,749.61	\$ 233,293.83	\$ 1,487,372.56		
Trust Distributions				\$ -		
Easement/Lease/Property Sale Income	4,675.93	4,675.93	37,407.07	46,758.93		
TOTAL RECEIPTS	<u>80,005.05</u>	<u>1,183,425.54</u>	<u>270,700.90</u>	<u>1,534,131.49</u>		
EXPENSES						
Administrative Expenses						
Trustee & Administrator Fees	153,917.25	-	-	153,917.25	264,576.00	(110,658.75)
Site Maintenance & Security	4,034.54	-	-	4,034.54	40,000.00	(35,965.46)
Utilities	4,571.99	-	-	4,571.99	10,500.00	(5,928.01)
Legal & Professional Fees	18,288.28	-	-	18,288.28	25,000.00	(6,711.72)
Taxes	401.38	-	-	401.38	8,000.00	(7,598.62)
	<u>181,213.44</u>	<u>-</u>	<u>-</u>	<u>181,213.44</u>	<u>348,076.00</u>	<u>(166,862.56)</u>
Federal Expenses						
License Compliance	-	306,210.66	-	306,210.66	414,642.00	(108,431.34)
License Admendment Request	-	2,368,420.78	-	2,368,420.78	4,698,320.11	(2,329,899.33)
Agency Fees	-	2,632,209.61	-	2,632,209.61	2,770,000.00	(137,790.39)
	<u>-</u>	<u>5,306,841.05</u>	<u>-</u>	<u>5,306,841.05</u>	<u>7,882,962.11</u>	<u>(2,576,121.06)</u>
State Expenses						
License Admendment Request	-	-	173,162.21	173,162.21	342,795.89	(169,633.68)
Agency Fees	-	-	-	-	50,000.00	(50,000.00)
	<u>-</u>	<u>-</u>	<u>173,162.21</u>	<u>173,162.21</u>	<u>392,795.89</u>	<u>(219,633.68)</u>
Unanticipated Work						
Additional Activities	-	-	-	-	84,987.00	(84,987.00)
TOTAL EXPENSES	<u>181,213.44</u>	<u>5,306,841.05</u>	<u>173,162.21</u>	<u>5,661,216.70</u>	<u>8,708,821.00</u>	<u>\$ (3,047,604.30)</u>
CHANGES IN NET ASSETS	<u>(101,208.39)</u>	<u>(4,123,415.51)</u>	<u>97,538.69</u>	<u>(4,127,085.21)</u>		
NET ASSETS, beginning of period	4,071,472.42	65,220,249.38	12,400,593.21	81,692,315.02		
NET ASSETS, end of period	<u>\$ 3,970,264.04</u>	<u>\$ 61,096,833.87</u>	<u>\$ 12,498,131.90</u>	<u>\$ 77,565,229.80</u>		

Cimarron Environmental Response Trust
Statement of Receipts and Expenses and Changes in Net Assets
For Quarter ending December 31, 2018

	Administrative Account	Federal Account	State Account	Total
RECEIPTS				
Interest Income	\$ 21,733.28	\$ 339,794.29	\$ 68,522.94	430,050.51
Trust Distributions	\$ -	\$ -	\$ -	-
Easement/Lease/Property Sale Income	\$ 817.89	\$ 817.89	\$ 6,542.99	8,178.77
TOTAL RECEIPTS	<u>22,551.17</u>	<u>340,612.18</u>	<u>75,065.93</u>	<u>438,229.28</u>
EXPENSES				
Administrative Expenses				
Trustee & Administrator Fees	50,397.70	-	-	50,397.70
Site Maintenance & Security	422.09	-	-	422.09
Utilities	1,725.49	-	-	1,725.49
Legal & Professional Fees	820.50	-	-	820.50
Taxes	120.02	-	-	120.02
	<u>53,485.80</u>	<u>-</u>	<u>-</u>	<u>53,485.80</u>
Federal Expenses				
License Compliance	-	215,652.67	-	215,652.67
License Admendment Request	-	827,557.95	-	827,557.95
Agency Fees	-	100,425.11	-	100,425.11
	<u>-</u>	<u>1,143,635.73</u>	<u>-</u>	<u>1,143,635.73</u>
State Expenses				
License Admendment Request	-	-	60,449.15	60,449.15
Agency Fees	-	-	-	-
	<u>-</u>	<u>-</u>	<u>60,449.15</u>	<u>60,449.15</u>
Unanticipated Work				
Additional Activities	-	-	-	-
TOTAL EXPENSES	<u>53,485.80</u>	<u>1,143,635.73</u>	<u>60,449.15</u>	<u>1,257,570.68</u>
CHANGES IN NET ASSETS	<u>(30,934.63)</u>	<u>(803,023.55)</u>	<u>14,616.77</u>	<u>(819,341.40)</u>
NET ASSETS, beginning of period	4,001,198.66	61,899,857.42	12,483,515.12	78,384,571.21
NET ASSETS, end of period	<u>\$ 3,970,264.04</u>	<u>\$ 61,096,833.87</u>	<u>\$ 12,498,131.90</u>	<u>\$ 77,565,229.80</u>