

Cimarron Environmental Response Trust
Statement of Assets, Liabilities and Net Assets
31-Mar-19

	Administrative Account	Federal Account	State Account	Total
ASSETS				
Current Assets				
Cash Equivalents	\$ 3,971,821.39	\$ 60,917,637.16	\$ 12,497,509.23	\$ 77,386,967.79
Accrued Income	24,412.27	416,813.66	87,434.26	528,660.19
Total Current Assets	<u>3,996,233.66</u>	<u>61,334,450.82</u>	<u>12,584,943.50</u>	<u>77,915,627.98</u>
TOTAL ASSETS	<u><u>\$ 3,996,233.66</u></u>	<u><u>\$ 61,334,450.82</u></u>	<u><u>\$ 12,584,943.50</u></u>	<u><u>\$ 77,915,627.98</u></u>
 LIABILITIES AND NET ASSETS				
Current Liabilities				
Accounts Payable	-	-	-	-
Accrued Property Taxes	183.50	-	-	183.50
Total Current Liabilities	<u>183.50</u>	<u>-</u>	<u>-</u>	<u>183.50</u>
Net Assets	3,996,050.16	61,334,450.82	12,584,943.50	77,915,444.48
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 3,996,233.66</u></u>	<u><u>\$ 61,334,450.82</u></u>	<u><u>\$ 12,584,943.50</u></u>	<u><u>\$ 77,915,627.98</u></u>

Cimarron Environmental Response Trust
Statement of Receipts and Expenses and Changes in Net Assets
Year to Date thru March 31, 2019

	Administrative Account	Federal Account	State Account	Total	Proposed Budget	Over (Under) Budget
RECEIPTS						
Interest Income	\$ 25,255.96	\$ 396,197.22	\$ 80,619.58	\$ 502,072.76		
Trust Distributions				\$ -		
Easement/Lease/Property Sale Income	782.66	782.66	6,261.19	7,826.51		
TOTAL RECEIPTS	<u>26,038.62</u>	<u>396,979.88</u>	<u>86,880.77</u>	<u>509,899.27</u>		
EXPENSES						
Administrative Expenses						
Trustee & Administrator Fees	68.99	-	-	68.99	244,076.00	(244,007.01)
Site Maintenance & Security	-	-	-	-	41,000.00	(41,000.00)
Utilities	-	-	-	-	10,500.00	(10,500.00)
Legal & Professional Fees	-	-	-	-	10,000.00	(10,000.00)
Taxes	183.50	-	-	183.50	8,000.00	(7,816.50)
	<u>252.49</u>	<u>-</u>	<u>-</u>	<u>252.49</u>	<u>313,576.00</u>	<u>(313,323.51)</u>
Federal Expenses						
License Compliance	-	69.16	-	69.16	565,866.00	(565,796.84)
License Admendment Request	-	-	-	-	3,181,924.42	(3,181,924.42)
Agency Fees	-	159,293.75	-	159,293.75	600,000.00	(440,706.25)
	<u>-</u>	<u>159,362.91</u>	<u>-</u>	<u>159,362.91</u>	<u>4,347,790.42</u>	<u>(4,188,427.51)</u>
State Expenses						
License Admendment Request	-	-	69.15	69.15	232,157.58	(232,088.43)
Agency Fees	-	-	-	-	70,000.00	(70,000.00)
	<u>-</u>	<u>-</u>	<u>69.15</u>	<u>69.15</u>	<u>302,157.58</u>	<u>(302,088.43)</u>
Unanticipated Work						
Additional Activities	-	-	-	-	85,499.00	(85,499.00)
TOTAL EXPENSES	<u>252.49</u>	<u>159,362.91</u>	<u>69.15</u>	<u>159,684.55</u>	<u>5,049,023.00</u>	<u>\$ (4,889,338.45)</u>
CHANGES IN NET ASSETS	<u>25,786.13</u>	<u>237,616.97</u>	<u>86,811.62</u>	<u>350,214.72</u>		
NET ASSETS, beginning of period	3,970,264.04	61,096,833.87	12,498,131.90	77,565,229.80		
NET ASSETS, end of period	<u>\$ 3,996,050.17</u>	<u>\$ 61,334,450.84</u>	<u>\$ 12,584,943.52</u>	<u>\$ 77,915,444.52</u>		

Cimarron Environmental Response Trust
Statement of Assets, Liabilities and Net Assets
30-Jun-19

	Administrative Account	Federal Account	State Account	Total
ASSETS				
Current Assets				
Cash Equivalents	\$ 4,019,347.44	\$ 61,464,595.10	\$ 12,659,082.88	\$ 78,143,025.43
Accrued Income	2,827.87	45,100.13	11,003.11	58,931.12
Total Current Assets	<u>4,022,175.31</u>	<u>61,509,695.24</u>	<u>12,670,086.00</u>	<u>78,201,956.55</u>
TOTAL ASSETS	<u><u>\$ 4,022,175.31</u></u>	<u><u>\$ 61,509,695.24</u></u>	<u><u>\$ 12,670,086.00</u></u>	<u><u>\$ 78,201,956.55</u></u>
LIABILITIES AND NET ASSETS				
Current Liabilities				
Accounts Payable	75,807.32	714,872.11	42,774.72	833,454.15
Accrued Property Taxes	367.00	-	-	367.00
Total Current Liabilities	<u>76,174.32</u>	<u>714,872.11</u>	<u>42,774.72</u>	<u>833,821.15</u>
Net Assets	3,946,000.99	60,794,823.13	12,627,311.28	77,368,135.40
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 4,022,175.31</u></u>	<u><u>\$ 61,509,695.24</u></u>	<u><u>\$ 12,670,086.00</u></u>	<u><u>\$ 78,201,956.55</u></u>

Cimarron Environmental Response Trust
Statement of Receipts and Expenses and Changes in Net Assets
Year to Date thru June 30, 2019

	Administrative Account	Federal Account	State Account	Total		
RECEIPTS						
Interest Income	\$ 50,635.61	\$ 786,823.55	\$ 160,796.88	\$ 998,256.03		
Trust Distributions				\$ -		
Easement/Lease/Property Sale Income	1,411.68	1,411.68	11,293.30	14,116.66		
TOTAL RECEIPTS	<u>52,047.29</u>	<u>788,235.23</u>	<u>172,090.18</u>	<u>1,012,372.69</u>		
EXPENSES						
Administrative Expenses					Proposed Budget	Over (Under) Budget
Trustee & Administrator Fees	72,077.80	-	-	72,077.80	244,076.00	(171,998.20)
Site Maintenance & Security	1,336.71	-	-	1,336.71	41,000.00	(39,663.29)
Utilities	2,528.81	-	-	2,528.81	10,500.00	(7,971.19)
Legal & Professional Fees	-	-	-	-	10,000.00	(10,000.00)
Taxes	367.00	-	-	367.00	8,000.00	(7,633.00)
	<u>76,310.32</u>	<u>-</u>	<u>-</u>	<u>76,310.32</u>	<u>313,576.00</u>	<u>(237,265.68)</u>
Federal Expenses						
License Compliance	-	128,743.13	-	128,743.13	565,866.00	(437,122.87)
License Admendment Request	-	586,265.32	-	586,265.32	3,181,924.42	(2,595,659.11)
Agency Fees	-	375,237.50	-	375,237.50	600,000.00	(224,762.50)
	<u>-</u>	<u>1,090,245.95</u>	<u>-</u>	<u>1,090,245.95</u>	<u>4,347,790.42</u>	<u>(3,257,544.48)</u>
State Expenses						
License Admendment Request	-	-	42,910.77	42,910.77	232,157.58	(189,246.80)
Agency Fees	-	-	-	-	70,000.00	(70,000.00)
	<u>-</u>	<u>-</u>	<u>42,910.77</u>	<u>42,910.77</u>	<u>302,157.58</u>	<u>(259,246.80)</u>
Unanticipated Work						
Additional Activities	-	-	-	-	85,499.00	(85,499.00)
TOTAL EXPENSES	<u>76,310.32</u>	<u>1,090,245.95</u>	<u>42,910.77</u>	<u>1,209,467.04</u>	<u>5,049,023.00</u>	<u>\$ (3,839,555.96)</u>
CHANGES IN NET ASSETS	<u>(24,263.03)</u>	<u>(302,010.72)</u>	<u>129,179.40</u>	<u>(197,094.35)</u>		
NET ASSETS, beginning of period	3,970,264.04	61,096,833.87	12,498,131.90	77,565,229.80		
NET ASSETS, end of period	<u>\$ 3,946,001.00</u>	<u>\$ 60,794,823.15</u>	<u>\$ 12,627,311.30</u>	<u>\$ 77,368,135.46</u>		

Cimarron Environmental Response Trust
Statement of Receipts and Expenses and Changes in Net Assets
For Quarter ending June 30, 2019

	Administrative Account	Federal Account	State Account	Total
RECEIPTS				
Interest Income	\$ 25,379.65	\$ 390,626.33	\$ 80,177.30	496,183.27
Trust Distributions	\$ -	\$ -	\$ -	-
Easement/Lease/Property Sale Income	\$ 629.02	\$ 629.02	\$ 5,032.11	6,290.15
TOTAL RECEIPTS	<u>26,008.67</u>	<u>391,255.35</u>	<u>85,209.41</u>	<u>502,473.42</u>
EXPENSES				
Administrative Expenses				
Trustee & Administrator Fees	72,008.81	-	-	72,008.81
Site Maintenance & Security	1,336.71	-	-	1,336.71
Utilities	2,528.81	-	-	2,528.81
Legal & Professional Fees	-	-	-	-
Taxes	183.50	-	-	183.50
	<u>76,057.83</u>	<u>-</u>	<u>-</u>	<u>76,057.83</u>
Federal Expenses				
License Compliance	-	128,673.97	-	128,673.97
License Admendment Request	-	586,265.32	-	586,265.32
Agency Fees	-	215,943.75	-	215,943.75
	<u>-</u>	<u>930,883.04</u>	<u>-</u>	<u>930,883.04</u>
State Expenses				
License Admendment Request	-	-	42,841.62	42,841.62
Agency Fees	-	-	-	-
	<u>-</u>	<u>-</u>	<u>42,841.62</u>	<u>42,841.62</u>
Unanticipated Work				
Additional Activities	-	-	-	-
TOTAL EXPENSES	<u>76,057.83</u>	<u>930,883.04</u>	<u>42,841.62</u>	<u>1,049,782.49</u>
CHANGES IN NET ASSETS	<u>(50,049.16)</u>	<u>(539,627.69)</u>	<u>42,367.78</u>	<u>(547,309.07)</u>
NET ASSETS, beginning of period	3,996,050.17	61,334,450.84	12,584,943.52	77,915,444.52
NET ASSETS, end of period	<u>\$ 3,946,001.00</u>	<u>\$ 60,794,823.15</u>	<u>\$ 12,627,311.30</u>	<u>\$ 77,368,135.46</u>

Cimarron Environmental Response Trust
Statement of Assets, Liabilities and Net Assets
30-Sep-19

	Administrative Account	Federal Account	State Account	Total
ASSETS				
Current Assets				
Cash Equivalents	\$ 3,935,969.90	\$ 60,425,855.16	\$ 12,599,653.25	\$ 76,961,478.32
Accrued Income	21,198.71	362,628.50	75,736.94	459,564.15
Total Current Assets	<u>3,957,168.61</u>	<u>60,788,483.67</u>	<u>12,675,390.19</u>	<u>77,421,042.47</u>
TOTAL ASSETS	<u><u>\$ 3,957,168.61</u></u>	<u><u>\$ 60,788,483.67</u></u>	<u><u>\$ 12,675,390.19</u></u>	<u><u>\$ 77,421,042.47</u></u>
LIABILITIES AND NET ASSETS				
Current Liabilities				
Accounts Payable	25,159.48	299,664.07	20,004.58	344,828.13
Accrued Property Taxes	550.51	-	-	550.51
Total Current Liabilities	<u>25,709.99</u>	<u>299,664.07</u>	<u>20,004.58</u>	<u>345,378.64</u>
Net Assets	3,931,458.62	60,488,819.59	12,655,385.62	77,075,663.83
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 3,957,168.61</u></u>	<u><u>\$ 60,788,483.67</u></u>	<u><u>\$ 12,675,390.19</u></u>	<u><u>\$ 77,421,042.47</u></u>

Cimarron Environmental Response Trust
Statement of Receipts and Expenses and Changes in Net Assets
Year to Date thru September 30, 2019

	Administrative Account	Federal Account	State Account	Total		
RECEIPTS						
Interest Income	\$ 73,795.77	\$ 1,139,582.43	\$ 233,534.11	\$ 1,446,912.32		
Trust Distributions				\$ -		
Easement/Lease/Property Sale Income	1,900.18	1,900.18	15,201.31	19,001.67		
TOTAL RECEIPTS	<u>75,695.95</u>	<u>1,141,482.61</u>	<u>248,735.42</u>	<u>1,465,913.99</u>		
EXPENSES						
Administrative Expenses					Proposed Budget	Over (Under) Budget
Trustee & Administrator Fees	107,954.22	-	-	107,954.22	244,076.00	(136,121.78)
Site Maintenance & Security	2,058.63	-	-	2,058.63	41,000.00	(38,941.37)
Utilities	3,938.00	-	-	3,938.00	10,500.00	(6,562.00)
Legal & Professional Fees	-	-	-	-	10,000.00	(10,000.00)
Taxes	550.51	-	-	550.51	8,000.00	(7,449.49)
	<u>114,501.36</u>	<u>-</u>	<u>-</u>	<u>114,501.36</u>	<u>313,576.00</u>	<u>(199,074.64)</u>
Federal Expenses						
License Compliance	-	165,988.00	-	165,988.00	565,866.00	(399,878.00)
License Admendment Request	-	963,658.86	-	963,658.86	3,181,924.42	(2,218,265.57)
Agency Fees	-	619,850.00	-	619,850.00	600,000.00	19,850.00
	<u>-</u>	<u>1,749,496.86</u>	<u>-</u>	<u>1,749,496.86</u>	<u>4,347,790.42</u>	<u>(2,598,293.57)</u>
State Expenses						
License Admendment Request	-	-	70,514.74	70,514.74	232,157.58	(161,642.84)
Agency Fees	-	-	20,966.95	20,966.95	70,000.00	(49,033.05)
	<u>-</u>	<u>-</u>	<u>91,481.69</u>	<u>91,481.69</u>	<u>302,157.58</u>	<u>(210,675.89)</u>
Unanticipated Work						
Additional Activities	-	-	-	-	85,499.00	(85,499.00)
TOTAL EXPENSES	<u>114,501.36</u>	<u>1,749,496.86</u>	<u>91,481.69</u>	<u>1,955,479.90</u>	<u>5,049,023.00</u>	<u>\$ (3,093,543.10)</u>
CHANGES IN NET ASSETS	<u>(38,805.41)</u>	<u>(608,014.24)</u>	<u>157,253.74</u>	<u>(489,565.91)</u>		
NET ASSETS, beginning of period	3,970,264.04	61,096,833.87	12,498,131.90	77,565,229.80		
NET ASSETS, end of period	<u>\$ 3,931,458.63</u>	<u>\$ 60,488,819.63</u>	<u>\$ 12,655,385.64</u>	<u>\$ 77,075,663.89</u>		

Cimarron Environmental Response Trust
Statement of Receipts and Expenses and Changes in Net Assets
For Quarter ending September 30, 2019

	Administrative Account	Federal Account	State Account	Total
RECEIPTS				
Interest Income	\$ 23,160.17	\$ 352,758.88	\$ 72,737.24	448,656.29
Trust Distributions	\$ -	\$ -	\$ -	-
Easement/Lease/Property Sale Income	\$ 488.50	\$ 488.50	\$ 3,908.01	4,885.01
TOTAL RECEIPTS	<u>23,648.67</u>	<u>353,247.38</u>	<u>76,645.25</u>	<u>453,541.30</u>
EXPENSES				
Administrative Expenses				
Trustee & Administrator Fees	35,876.42	-	-	35,876.42
Site Maintenance & Security	721.92	-	-	721.92
Utilities	1,409.19	-	-	1,409.19
Legal & Professional Fees	-	-	-	-
Taxes	183.51	-	-	183.51
	<u>38,191.04</u>	<u>-</u>	<u>-</u>	<u>38,191.04</u>
Federal Expenses				
License Compliance	-	37,244.87	-	37,244.87
License Admendment Request	-	377,393.54	-	377,393.54
Agency Fees	-	244,612.50	-	244,612.50
	<u>-</u>	<u>659,250.91</u>	<u>-</u>	<u>659,250.91</u>
State Expenses				
License Admendment Request	-	-	27,603.96	27,603.96
Agency Fees	-	-	20,966.95	20,966.95
	<u>-</u>	<u>-</u>	<u>48,570.91</u>	<u>48,570.91</u>
Unanticipated Work				
Additional Activities	-	-	-	-
TOTAL EXPENSES	<u>38,191.04</u>	<u>659,250.91</u>	<u>48,570.91</u>	<u>746,012.86</u>
CHANGES IN NET ASSETS	<u>(14,542.37)</u>	<u>(306,003.53)</u>	<u>28,074.34</u>	<u>(292,471.56)</u>
NET ASSETS, beginning of period	3,946,001.00	60,794,823.15	12,627,311.30	77,368,135.46
NET ASSETS, end of period	<u>\$ 3,931,458.63</u>	<u>\$ 60,488,819.63</u>	<u>\$ 12,655,385.64</u>	<u>\$ 77,075,663.89</u>

Cimarron Environmental Response Trust
Statement of Assets, Liabilities and Net Assets
31-Dec-19

	Administrative Account	Federal Account	State Account	Total
ASSETS				
Current Assets				
Cash Equivalents	\$ 3,951,660.98	\$ 60,613,647.12	\$ 12,704,301.00	\$ 77,269,609.11
Accrued Income	2,175.50	34,064.39	8,381.83	44,621.72
Total Current Assets	<u>3,953,836.48</u>	<u>60,647,711.52</u>	<u>12,712,682.83</u>	<u>77,314,230.83</u>
TOTAL ASSETS	<u><u>\$ 3,953,836.48</u></u>	<u><u>\$ 60,647,711.52</u></u>	<u><u>\$ 12,712,682.83</u></u>	<u><u>\$ 77,314,230.83</u></u>
LIABILITIES AND NET ASSETS				
Current Liabilities				
Accounts Payable	54,015.90	1,607,010.76	101,914.73	1,762,941.39
Accrued Property Taxes	660.00	-	-	660.00
Total Current Liabilities	<u>54,675.90</u>	<u>1,607,010.76</u>	<u>101,914.73</u>	<u>1,763,601.39</u>
Net Assets	3,899,160.58	59,040,700.75	12,610,768.10	75,550,629.44
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 3,953,836.48</u></u>	<u><u>\$ 60,647,711.52</u></u>	<u><u>\$ 12,712,682.83</u></u>	<u><u>\$ 77,314,230.83</u></u>

Cimarron Environmental Response Trust
Statement of Receipts and Expenses and Changes in Net Assets
Year to Date thru December 31, 2019

	Administrative Account	Federal Account	State Account	Total		
RECEIPTS						
Interest Income	\$ 95,232.47	\$ 1,472,540.75	\$ 303,114.72	\$ 1,870,887.93		
Trust Distributions				\$ -		
Easement/Lease/Property Sale Income	<u>2,358.98</u>	<u>2,358.98</u>	<u>18,871.62</u>	<u>23,589.58</u>		
TOTAL RECEIPTS	<u>97,591.45</u>	<u>1,474,899.73</u>	<u>321,986.34</u>	<u>1,894,477.51</u>		
EXPENSES						
Administrative Expenses					Proposed Budget	Over (Under) Budget
Trustee & Administrator Fees	160,018.95	-	-	160,018.95	244,076.00	(84,057.05)
Site Maintenance & Security	2,551.92	-	-	2,551.92	41,000.00	(38,448.08)
Utilities	5,464.02	-	-	5,464.02	10,500.00	(5,035.98)
Legal & Professional Fees	-	-	-	-	10,000.00	(10,000.00)
Taxes	660.00	-	-	660.00	8,000.00	(7,340.00)
	<u>168,694.89</u>	<u>-</u>	<u>-</u>	<u>168,694.89</u>	<u>313,576.00</u>	<u>(144,881.11)</u>
Federal Expenses						
License Compliance	-	376,235.58	-	376,235.58	565,866.00	(189,630.42)
License Admendment Request	-	2,360,490.23	-	2,360,490.23	3,181,924.42	(821,434.19)
Agency Fees	-	794,307.00	-	794,307.00	600,000.00	194,307.00
	<u>-</u>	<u>3,531,032.81</u>	<u>-</u>	<u>3,531,032.81</u>	<u>4,347,790.42</u>	<u>(816,757.61)</u>
State Expenses						
License Admendment Request	-	-	172,497.89	172,497.89	232,157.58	(59,659.69)
Agency Fees	-	-	36,852.23	36,852.23	70,000.00	(33,147.77)
	<u>-</u>	<u>-</u>	<u>209,350.12</u>	<u>209,350.12</u>	<u>302,157.58</u>	<u>(92,807.46)</u>
Unanticipated Work						
Additional Activities	-	-	-	-	85,499.00	(85,499.00)
TOTAL EXPENSES	<u>168,694.89</u>	<u>3,531,032.81</u>	<u>209,350.12</u>	<u>3,909,077.82</u>	<u>5,049,023.00</u>	<u>\$ (1,139,945.18)</u>
CHANGES IN NET ASSETS	<u>(71,103.44)</u>	<u>(2,056,133.08)</u>	<u>112,636.22</u>	<u>(2,014,600.31)</u>		
NET ASSETS, beginning of period	3,970,264.04	61,096,833.87	12,498,131.90	77,565,229.80		
NET ASSETS, end of period	<u>\$ 3,899,160.59</u>	<u>\$ 59,040,700.79</u>	<u>\$ 12,610,768.11</u>	<u>\$ 75,550,629.50</u>		

Cimarron Environmental Response Trust
Statement of Receipts and Expenses and Changes in Net Assets
For Quarter ending December 31, 2019

	Administrative Account	Federal Account	State Account	Total
RECEIPTS				
Interest Income	\$ 21,436.69	\$ 332,958.32	\$ 69,580.60	423,975.62
Trust Distributions	\$ -	\$ -	\$ -	-
Easement/Lease/Property Sale Income	\$ 458.80	\$ 458.80	\$ 3,670.31	4,587.91
TOTAL RECEIPTS	<u>21,895.49</u>	<u>333,417.12</u>	<u>73,250.91</u>	<u>428,563.53</u>
EXPENSES				
Administrative Expenses				
Trustee & Administrator Fees	52,064.73	-	-	52,064.73
Site Maintenance & Security	493.29	-	-	493.29
Utilities	1,526.02	-	-	1,526.02
Legal & Professional Fees	-	-	-	-
Taxes	109.49	-	-	109.49
	<u>54,193.53</u>	<u>-</u>	<u>-</u>	<u>54,193.53</u>
Federal Expenses				
License Compliance	-	210,247.58	-	210,247.58
License Admendment Request	-	1,396,831.37	-	1,396,831.37
Agency Fees	-	174,457.00	-	174,457.00
	<u>-</u>	<u>1,781,535.95</u>	<u>-</u>	<u>1,781,535.95</u>
State Expenses				
License Admendment Request	-	-	101,983.16	101,983.16
Agency Fees	-	-	15,885.28	15,885.28
	<u>-</u>	<u>-</u>	<u>117,868.44</u>	<u>117,868.44</u>
Unanticipated Work				
Additional Activities	-	-	-	-
TOTAL EXPENSES	<u>54,193.53</u>	<u>1,781,535.95</u>	<u>117,868.44</u>	<u>1,953,597.92</u>
CHANGES IN NET ASSETS	<u>(32,298.04)</u>	<u>(1,448,118.84)</u>	<u>(44,617.52)</u>	<u>(1,525,034.39)</u>
NET ASSETS, beginning of period	3,931,458.63	60,488,819.63	12,655,385.64	77,075,663.89
NET ASSETS, end of period	<u>\$ 3,899,160.59</u>	<u>\$ 59,040,700.79</u>	<u>\$ 12,610,768.11</u>	<u>\$ 75,550,629.50</u>