

Cimarron Environmental Response Trust
Statement of Assets, Liabilities and Net Assets
31-Mar-20

	Administrative Account	Federal Account	State Account	Total
ASSETS				
Current Assets				
Cash Equivalents	\$ 3,900,313.99	\$ 58,886,667.08	\$ 12,609,092.60	\$ 75,396,073.68
Accrued Income	15,166.67	254,333.33	53,666.67	323,166.67
Total Current Assets	<u>3,915,480.66</u>	<u>59,141,000.42</u>	<u>12,662,759.27</u>	<u>75,719,240.34</u>
TOTAL ASSETS	<u><u>\$ 3,915,480.66</u></u>	<u><u>\$ 59,141,000.42</u></u>	<u><u>\$ 12,662,759.27</u></u>	<u><u>\$ 75,719,240.34</u></u>
LIABILITIES AND NET ASSETS				
Current Liabilities				
Accounts Payable				-
Accrued Property Taxes	172.50	-	-	172.50
Total Current Liabilities	<u>172.50</u>	<u>-</u>	<u>-</u>	<u>172.50</u>
Net Assets	3,915,308.16	59,141,000.42	12,662,759.27	75,719,067.84
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 3,915,480.66</u></u>	<u><u>\$ 59,141,000.42</u></u>	<u><u>\$ 12,662,759.27</u></u>	<u><u>\$ 75,719,240.34</u></u>

Cimarron Environmental Response Trust
Statement of Receipts and Expenses and Changes in Net Assets
Year to Date thru March 31, 2020

	Administrative Account	Federal Account	State Account	Total	Proposed Budget	Over (Under) Budget
RECEIPTS						
Interest Income	\$ 16,010.16	\$ 242,256.03	\$ 51,382.07	\$ 309,648.27		
Trust Distributions				\$ -		
Easement/Lease/Property Sale Income	<u>378.44</u>	<u>378.44</u>	<u>3,027.45</u>	<u>3,784.33</u>		
TOTAL RECEIPTS	<u>16,388.60</u>	<u>242,634.47</u>	<u>54,409.52</u>	<u>313,432.60</u>		
EXPENSES						
Administrative Expenses						
Trustee & Administrator Fees	68.53	-	-	68.53	251,348.00	(251,279.47)
Site Maintenance & Security	-	-	-	-	33,500.00	(33,500.00)
Utilities	-	-	-	-	9,600.00	(9,600.00)
Legal & Professional Fees	-	-	-	-	10,000.00	(10,000.00)
Taxes	<u>172.50</u>	-	-	<u>172.50</u>	<u>2,000.00</u>	<u>(1,827.50)</u>
	241.03	-	-	241.03	306,448.00	(306,206.97)
Federal Expenses						
License Compliance	-	68.31	-	68.31	919,040.00	(918,971.69)
License Admendment Request	-	-	-	-	2,473,322.96	(2,473,322.96)
Agency Fees	-	<u>142,266.50</u>	-	<u>142,266.50</u>	<u>1,000,000.00</u>	<u>(857,733.50)</u>
	-	142,334.81	-	142,334.81	4,392,362.96	(4,250,028.15)
State Expenses						
License Admendment Request	-	-	68.59	68.59	180,457.04	(180,388.45)
Agency Fees	-	-	<u>2,349.76</u>	<u>2,349.76</u>	<u>66,000.00</u>	<u>(63,650.24)</u>
	-	-	2,418.35	2,418.35	246,457.04	(244,038.69)
Unanticipated Work						
Additional Activities	-	-	-	-	131,247.00	(131,247.00)
TOTAL EXPENSES	<u>241.03</u>	<u>142,334.81</u>	<u>2,418.35</u>	<u>144,994.19</u>	<u>5,076,515.00</u>	<u>\$ (4,931,520.81)</u>
CHANGES IN NET ASSETS	<u>16,147.57</u>	<u>100,299.66</u>	<u>51,991.17</u>	<u>168,438.41</u>		
NET ASSETS, beginning of period	3,899,160.58	59,040,700.75	12,610,768.10	75,550,629.43		
NET ASSETS, end of period	<u>\$ 3,915,308.15</u>	<u>\$ 59,141,000.41</u>	<u>\$ 12,662,759.27</u>	<u>\$ 75,719,067.84</u>		

Cimarron Environmental Response Trust
Statement of Assets, Liabilities and Net Assets
30-Jun-20

	Administrative Account	Federal Account	State Account	Total
ASSETS				
Current Assets				
Cash Equivalents	\$ 3,927,957.55	\$ 59,335,946.88	\$ 12,707,519.18	\$ 75,971,423.62
Accrued Income				-
Total Current Assets	<u>3,927,957.55</u>	<u>59,335,946.88</u>	<u>12,707,519.18</u>	<u>75,971,423.62</u>
TOTAL ASSETS	<u><u>\$ 3,927,957.55</u></u>	<u><u>\$ 59,335,946.88</u></u>	<u><u>\$ 12,707,519.18</u></u>	<u><u>\$ 75,971,423.62</u></u>
LIABILITIES AND NET ASSETS				
Current Liabilities				
Accounts Payable	87,913.89	712,767.56	33,962.97	834,644.42
Accrued Property Taxes	345.00	-	-	345.00
Total Current Liabilities	<u>88,258.89</u>	<u>712,767.56</u>	<u>33,962.97</u>	<u>834,989.42</u>
Net Assets	3,839,698.66	58,623,179.32	12,673,556.21	75,136,434.20
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 3,927,957.55</u></u>	<u><u>\$ 59,335,946.88</u></u>	<u><u>\$ 12,707,519.18</u></u>	<u><u>\$ 75,971,423.62</u></u>

Cimarron Environmental Response Trust
Statement of Receipts and Expenses and Changes in Net Assets
Year to Date thru Jun 30, 2020

	Administrative Account	Federal Account	State Account	Total		
RECEIPTS						
Interest Income	\$ 28,112.73	\$ 436,828.07	\$ 92,674.48	\$ 557,615.27		
Trust Distributions				\$ -		
Easement/Lease/Property Sale Income	820.23	820.23	6,562.70	8,203.16		
TOTAL RECEIPTS	<u>28,932.96</u>	<u>437,648.30</u>	<u>99,237.18</u>	<u>565,818.43</u>		
EXPENSES						
Administrative Expenses					Proposed Budget	Over (Under) Budget
Trustee & Administrator Fees	83,993.68	-	-	83,993.68	251,348.00	(167,354.32)
Site Maintenance & Security	3,289.10	-	-	3,289.10	33,500.00	(30,210.90)
Utilities	767.10	-	-	767.10	9,600.00	(8,832.90)
Legal & Professional Fees	-	-	-	-	10,000.00	(10,000.00)
Taxes	345.00	-	-	345.00	2,000.00	(1,655.00)
	<u>88,394.88</u>	<u>-</u>	<u>-</u>	<u>88,394.88</u>	<u>306,448.00</u>	<u>(218,053.12)</u>
Federal Expenses						
License Compliance	-	247,410.76	-	247,410.76	919,040.00	(671,629.24)
License Admendment Request	-	465,492.46	-	465,492.46	2,473,322.96	(2,007,830.50)
Agency Fees	-	142,266.50	-	142,266.50	1,000,000.00	(857,733.50)
	<u>-</u>	<u>855,169.72</u>	<u>-</u>	<u>855,169.72</u>	<u>4,392,362.96</u>	<u>(3,537,193.24)</u>
State Expenses						
License Admendment Request	-	-	34,099.30	34,099.30	180,457.04	(146,357.74)
Agency Fees	-	-	2,349.76	2,349.76	66,000.00	(63,650.24)
	<u>-</u>	<u>-</u>	<u>36,449.06</u>	<u>36,449.06</u>	<u>246,457.04</u>	<u>(210,007.98)</u>
Unanticipated Work						
Additional Activities	-	-	-	-	131,247.00	(131,247.00)
TOTAL EXPENSES	<u>88,394.88</u>	<u>855,169.72</u>	<u>36,449.06</u>	<u>980,013.66</u>	<u>5,076,515.00</u>	<u>\$ (4,096,501.34)</u>
CHANGES IN NET ASSETS	<u>(59,461.92)</u>	<u>(417,521.43)</u>	<u>62,788.12</u>	<u>(414,195.23)</u>		
NET ASSETS, beginning of period	3,899,160.58	59,040,700.75	12,610,768.10	75,550,629.43		
NET ASSETS, end of period	<u>\$ 3,839,698.66</u>	<u>\$ 58,623,179.32</u>	<u>\$ 12,673,556.22</u>	<u>\$ 75,136,434.20</u>		

Cimarron Environmental Response Trust
Statement of Receipts and Expenses and Changes in Net Assets
For Quarter ending June 30, 2020

	Administrative Account	Federal Account	State Account	Total
RECEIPTS				
Interest Income	\$ 12,102.57	\$ 194,572.03	\$ 41,292.41	247,967.01
Trust Distributions	\$ -	\$ -	\$ -	-
Easement/Lease/Property Sale Income	\$ 441.79	\$ 441.79	\$ 3,535.25	4,418.83
TOTAL RECEIPTS	<u>12,544.36</u>	<u>195,013.82</u>	<u>44,827.66</u>	<u>252,385.84</u>
EXPENSES				
Administrative Expenses				
Trustee & Administrator Fees	83,925.15	-	-	83,925.15
Site Maintenance & Security	3,289.10	-	-	3,289.10
Utilities	767.10	-	-	767.10
Legal & Professional Fees	-	-	-	-
Taxes	172.50	-	-	172.50
	<u>88,153.85</u>	<u>-</u>	<u>-</u>	<u>88,153.85</u>
Federal Expenses				
License Compliance	-	247,342.45	-	247,342.45
License Admendment Request	-	465,492.46	-	465,492.46
Agency Fees	-	-	-	-
	<u>-</u>	<u>712,834.91</u>	<u>-</u>	<u>712,834.91</u>
State Expenses				
License Admendment Request	-	-	34,030.71	34,030.71
Agency Fees	-	-	-	-
	<u>-</u>	<u>-</u>	<u>34,030.71</u>	<u>34,030.71</u>
Unanticipated Work				
Additional Activities	-	-	-	-
TOTAL EXPENSES	<u>88,153.85</u>	<u>712,834.91</u>	<u>34,030.71</u>	<u>835,019.47</u>
CHANGES IN NET ASSETS	<u>(75,609.49)</u>	<u>(517,821.09)</u>	<u>10,796.95</u>	<u>(582,633.63)</u>
NET ASSETS, beginning of period	3,915,308.15	59,141,000.41	12,662,759.27	75,719,067.84
NET ASSETS, end of period	<u>\$ 3,839,698.66</u>	<u>\$ 58,623,179.32</u>	<u>\$ 12,673,556.22</u>	<u>\$ 75,136,434.20</u>

Cimarron Environmental Response Trust
Statement of Assets, Liabilities and Net Assets
30-Sep-20

	Administrative Account	Federal Account	State Account	Total
ASSETS				
Current Assets				
Cash Equivalents	\$ 3,843,318.01	\$ 58,251,680.80	\$ 12,684,232.55	\$ 74,779,231.37
Accrued Income				-
Total Current Assets	<u>3,843,318.01</u>	<u>58,251,680.80</u>	<u>12,684,232.55</u>	<u>74,779,231.37</u>
TOTAL ASSETS	<u><u>\$ 3,843,318.01</u></u>	<u><u>\$ 58,251,680.80</u></u>	<u><u>\$ 12,684,232.55</u></u>	<u><u>\$ 74,779,231.37</u></u>
LIABILITIES AND NET ASSETS				
Current Liabilities				
Accounts Payable	41,546.00	655,279.56	28,802.73	725,628.29
Accrued Property Taxes	345.00	-	-	345.00
Total Current Liabilities	<u>41,891.00</u>	<u>655,279.56</u>	<u>28,802.73</u>	<u>725,973.29</u>
Net Assets	3,801,427.01	57,596,401.25	12,655,429.82	74,053,258.08
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 3,843,318.01</u></u>	<u><u>\$ 58,251,680.80</u></u>	<u><u>\$ 12,684,232.55</u></u>	<u><u>\$ 74,779,231.37</u></u>

Cimarron Environmental Response Trust
Statement of Receipts and Expenses and Changes in Net Assets
Year to Date thru Sep 30, 2020

	Administrative Account	Federal Account	State Account	Total		
RECEIPTS						
Interest Income	\$ 31,454.32	\$ 486,636.29	\$ 103,418.62	\$ 621,509.22		
Trust Distributions				\$ -		
Easement/Lease/Property Sale Income	820.23	820.23	6,562.70	8,203.16		
TOTAL RECEIPTS	<u>32,274.55</u>	<u>487,456.52</u>	<u>109,981.32</u>	<u>629,712.38</u>		
EXPENSES						
Administrative Expenses					Proposed Budget	Over (Under) Budget
Trustee & Administrator Fees	123,716.29	-	-	123,716.29	251,348.00	(127,631.71)
Site Maintenance & Security	4,782.05	-	-	4,782.05	33,500.00	(28,717.95)
Utilities	1,164.78	-	-	1,164.78	9,600.00	(8,435.22)
Legal & Professional Fees	-	-	-	-	10,000.00	(10,000.00)
Taxes	345.00	-	-	345.00	2,000.00	(1,655.00)
	<u>130,008.12</u>	<u>-</u>	<u>-</u>	<u>130,008.12</u>	<u>306,448.00</u>	<u>(176,439.88)</u>
Federal Expenses						
License Compliance	-	507,990.67	-	507,990.67	919,040.00	(411,049.33)
License Admendment Request	-	860,259.35	-	860,259.35	2,473,322.96	(1,613,063.61)
Agency Fees	-	563,506.00	-	563,506.00	1,000,000.00	(436,494.00)
	<u>-</u>	<u>1,931,756.02</u>	<u>-</u>	<u>1,931,756.02</u>	<u>4,392,362.96</u>	<u>(2,460,606.94)</u>
State Expenses						
License Admendment Request	-	-	62,969.83	62,969.83	180,457.04	(117,487.21)
Agency Fees	-	-	2,349.76	2,349.76	66,000.00	(63,650.24)
	<u>-</u>	<u>-</u>	<u>65,319.59</u>	<u>65,319.59</u>	<u>246,457.04</u>	<u>(181,137.45)</u>
Unanticipated Work						
Additional Activities	-	-	-	-	131,247.00	(131,247.00)
TOTAL EXPENSES	<u>130,008.12</u>	<u>1,931,756.02</u>	<u>65,319.59</u>	<u>2,127,083.73</u>	<u><u>5,076,515.00</u></u>	<u><u>\$ (2,949,431.27)</u></u>
CHANGES IN NET ASSETS	<u>(97,733.57)</u>	<u>(1,444,299.50)</u>	<u>44,661.72</u>	<u>(1,497,371.35)</u>		
NET ASSETS, beginning of period	3,899,160.58	59,040,700.75	12,610,768.10	75,550,629.43		
NET ASSETS, end of period	<u><u>\$ 3,801,427.01</u></u>	<u><u>\$ 57,596,401.25</u></u>	<u><u>\$ 12,655,429.82</u></u>	<u><u>\$ 74,053,258.08</u></u>		

Cimarron Environmental Response Trust
Statement of Receipts and Expenses and Changes in Net Assets
For Quarter ending September 30, 2020

	Administrative Account	Federal Account	State Account	Total
RECEIPTS				
Interest Income	\$ 3,341.59	\$ 49,808.22	\$ 10,744.14	63,893.95
Trust Distributions	\$ -	\$ -	\$ -	-
Easement/Lease/Property Sale Income	\$ -	\$ -	\$ -	-
TOTAL RECEIPTS	<u>3,341.59</u>	<u>49,808.22</u>	<u>10,744.14</u>	<u>63,893.95</u>
EXPENSES				
Administrative Expenses				
Trustee & Administrator Fees	39,722.61	-	-	39,722.61
Site Maintenance & Security	1,492.95	-	-	1,492.95
Utilities	397.68	-	-	397.68
Legal & Professional Fees	-	-	-	-
Taxes	-	-	-	-
	<u>41,613.24</u>	<u>-</u>	<u>-</u>	<u>41,613.24</u>
Federal Expenses				
License Compliance	-	260,579.91	-	260,579.91
License Admendment Request	-	394,766.89	-	394,766.89
Agency Fees	-	421,239.50	-	421,239.50
	<u>-</u>	<u>1,076,586.30</u>	<u>-</u>	<u>1,076,586.30</u>
State Expenses				
License Admendment Request	-	-	28,870.53	28,870.53
Agency Fees	-	-	-	-
	<u>-</u>	<u>-</u>	<u>28,870.53</u>	<u>28,870.53</u>
Unanticipated Work				
Additional Activities	-	-	-	-
TOTAL EXPENSES	<u>41,613.24</u>	<u>1,076,586.30</u>	<u>28,870.53</u>	<u>1,147,070.07</u>
CHANGES IN NET ASSETS	<u>(38,271.65)</u>	<u>(1,026,778.08)</u>	<u>(18,126.39)</u>	<u>(1,083,176.12)</u>
NET ASSETS, beginning of period	3,839,698.66	58,623,179.32	12,673,556.22	75,136,434.20
NET ASSETS, end of period	<u>\$ 3,801,427.01</u>	<u>\$ 57,596,401.25</u>	<u>\$ 12,655,429.82</u>	<u>\$ 74,053,258.08</u>

Cimarron Environmental Response Trust
Statement of Assets, Liabilities and Net Assets
31-Dec-20

	Administrative Account	Federal Account	State Account	Total
ASSETS				
Current Assets				
Cash Equivalents	\$ 3,795,960.26	\$ 57,416,160.56	\$ 12,616,849.24	\$ 73,828,970.07
Accrued Income				-
Total Current Assets	<u>3,795,960.26</u>	<u>57,416,160.56</u>	<u>12,616,849.24</u>	<u>73,828,970.07</u>
TOTAL ASSETS	<u><u>\$ 3,795,960.26</u></u>	<u><u>\$ 57,416,160.56</u></u>	<u><u>\$ 12,616,849.24</u></u>	<u><u>\$ 73,828,970.07</u></u>
LIABILITIES AND NET ASSETS				
Current Liabilities				
Accounts Payable	51,603.79	440,388.68	18,185.74	510,178.21
Accrued Property Taxes	660.00	-	-	660.00
Total Current Liabilities	<u>52,263.79</u>	<u>440,388.68</u>	<u>18,185.74</u>	<u>510,838.21</u>
Net Assets	3,743,696.47	56,975,771.89	12,598,663.50	73,318,131.86
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 3,795,960.26</u></u>	<u><u>\$ 57,416,160.56</u></u>	<u><u>\$ 12,616,849.24</u></u>	<u><u>\$ 73,828,970.07</u></u>

Cimarron Environmental Response Trust
Statement of Receipts and Expenses and Changes in Net Assets
Year to Date thru Dec 31, 2020

	Administrative Account	Federal Account	State Account	Total		
RECEIPTS						
Interest Income	\$ 33,358.53	\$ 515,511.34	\$ 109,722.18	\$ 658,592.04		
Trust Distributions				\$ -		
Easement/Lease/Property Sale Income	1,264.65	1,264.65	10,118.08	12,647.38		
TOTAL RECEIPTS	<u>34,623.18</u>	<u>516,775.99</u>	<u>119,840.26</u>	<u>671,239.42</u>		
EXPENSES						
					Proposed Budget	Over (Under) Budget
Administrative Expenses						
Trustee & Administrator Fees	179,504.44	-	-	179,504.44	251,348.00	(71,843.56)
Site Maintenance & Security	7,941.25	-	-	7,941.25	33,500.00	(25,558.75)
Utilities	1,981.60	-	-	1,981.60	9,600.00	(7,618.40)
Legal & Professional Fees	-	-	-	-	10,000.00	(10,000.00)
Taxes	660.00	-	-	660.00	2,000.00	(1,340.00)
	<u>190,087.29</u>	<u>-</u>	<u>-</u>	<u>190,087.29</u>	<u>306,448.00</u>	<u>(116,360.71)</u>
Federal Expenses						
License Compliance	-	746,526.68	-	746,526.68	919,040.00	(172,513.32)
License Admendment Request	-	1,121,576.16	-	1,121,576.16	2,473,322.96	(1,351,746.80)
Agency Fees	-	713,602.00	-	713,602.00	1,000,000.00	(286,398.00)
	<u>-</u>	<u>2,581,704.84</u>	<u>-</u>	<u>2,581,704.84</u>	<u>4,392,362.96</u>	<u>(1,810,658.12)</u>
State Expenses						
License Admendment Request	-	-	82,103.56	82,103.56	180,457.04	(98,353.48)
Agency Fees	-	-	49,841.30	49,841.30	66,000.00	(16,158.70)
	<u>-</u>	<u>-</u>	<u>131,944.86</u>	<u>131,944.86</u>	<u>246,457.04</u>	<u>(114,512.18)</u>
Unanticipated Work						
Additional Activities	-	-	-	-	131,247.00	(131,247.00)
TOTAL EXPENSES	<u>190,087.29</u>	<u>2,581,704.84</u>	<u>131,944.86</u>	<u>2,903,736.99</u>	<u>5,076,515.00</u>	<u>\$ (2,172,778.01)</u>
CHANGES IN NET ASSETS	<u>(155,464.11)</u>	<u>(2,064,928.86)</u>	<u>(12,104.60)</u>	<u>(2,232,497.57)</u>		
NET ASSETS, beginning of period	3,899,160.58	59,040,700.75	12,610,768.10	75,550,629.43		
NET ASSETS, end of period	<u>\$ 3,743,696.47</u>	<u>\$ 56,975,771.89</u>	<u>\$ 12,598,663.50</u>	<u>\$ 73,318,131.86</u>		

Cimarron Environmental Response Trust
Statement of Receipts and Expenses and Changes in Net Assets
For Quarter ending December 31, 2020

	Administrative Account	Federal Account	State Account	Total
RECEIPTS				
Interest Income	\$ 1,904.21	\$ 28,875.05	\$ 6,303.56	37,082.82
Trust Distributions	\$ -	\$ -	\$ -	-
Easement/Lease/Property Sale Income	\$ 444.42	\$ 444.42	\$ 3,555.38	4,444.22
TOTAL RECEIPTS	<u>2,348.63</u>	<u>29,319.47</u>	<u>9,858.94</u>	<u>41,527.04</u>
EXPENSES				
Administrative Expenses				
Trustee & Administrator Fees	55,788.15	-	-	55,788.15
Site Maintenance & Security	3,159.20	-	-	3,159.20
Utilities	816.82	-	-	816.82
Legal & Professional Fees	-	-	-	-
Taxes	315.00	-	-	315.00
	<u>60,079.17</u>	<u>-</u>	<u>-</u>	<u>60,079.17</u>
Federal Expenses				
License Compliance	-	238,536.01	-	238,536.01
License Admendment Request	-	261,316.82	-	261,316.82
Agency Fees	-	150,096.00	-	150,096.00
	<u>-</u>	<u>649,948.83</u>	<u>-</u>	<u>649,948.83</u>
State Expenses				
License Admendment Request	-	-	19,133.72	19,133.72
Agency Fees	-	-	47,491.54	47,491.54
	<u>-</u>	<u>-</u>	<u>66,625.26</u>	<u>66,625.26</u>
Unanticipated Work				
Additional Activities	-	-	-	-
TOTAL EXPENSES	<u>60,079.17</u>	<u>649,948.83</u>	<u>66,625.26</u>	<u>776,653.26</u>
CHANGES IN NET ASSETS	<u>(57,730.54)</u>	<u>(620,629.36)</u>	<u>(56,766.32)</u>	<u>(735,126.22)</u>
NET ASSETS, beginning of period	3,801,427.01	57,596,401.25	12,655,429.82	74,053,258.08
NET ASSETS, end of period	<u>\$ 3,743,696.47</u>	<u>\$ 56,975,771.89</u>	<u>\$ 12,598,663.50</u>	<u>\$ 73,318,131.86</u>