

JOHN BEL EDWARDS
GOVERNOR



CHUCK CARR BROWN, PH.D.
SECRETARY

State of Louisiana
DEPARTMENT OF ENVIRONMENTAL QUALITY
OFFICE OF MANAGEMENT AND FINANCE
MEMORANDUM

To: Grady Gaubert
Nick St. Romain
Joe McCartney
Michael Guillory
Jesse Hoppes
Gary Fulton
Roger Bright
Nathan McBride

From: Theresa Delafosse
Accountant Administrator

RE: Motor Fuels Underground Storage Tank Trust Fund Advisory Board Meeting
Date: February 25, 2021

This memorandum serves to remind you of the Motor Fuels Underground Storage Tank Trust Fund Advisory Board Meeting scheduled for:

Thursday, February 25, 2021 at 1:00 p.m.

Join from PC, Mac, Linux, iOS or

Android: <https://deqlouisiana.zoom.us/j/83562515397?pwd=NGhxVmFsSHhNUjBnbjVaYzYyVTFGdz09>

Password: 250121

Or Telephone:

Dial:

USA 636 651 3182

Conference code: 365063

If you have any questions or concerns, about the report or the meeting, please contact Mr. Jeff Baker at (225) 219-3863.

Please note that the October 2020-December 2020 report with the DEQ UST revenues/expenditures is included in this packet.

JB/MAV

Attachments

c: Jeff Baker
Durwood Franklin
Natalie Isaacks
Amber Litchfield
Jill Carter

**Louisiana Motor Fuels Underground Storage
Tank Trust Fund Advisory Board Meeting**

AGENDA

**Galvez Building, Conference Center
Oliver Pollock Room #C-111
602 North 5th Street
Baton Rouge, Louisiana**

**February 25, 2021
1:00 P.M.**

1. Call Meeting to Order
2. Roll Call and consideration and adoption of November 2020, Board Minutes
3. Election of Chairperson for 2021
4. Financial Services Report (Theresa Delafosse or Lacey Vitteri)
5. Auditor's Status Report (Cy Morin)
6. Trust Fund Status Report (Jeff Baker)
7. Third Party Claims Status (Amber Litchfield or Jill Carter)
8. Other Business
 - a. Discussion of Fiscal Year 2020 Actuary report (Jeff Baker and Laura Maxwell (Pinnacle Actuarial Resources))
9. Close of Meeting

STATE OF LOUISIANA
DEPARTMENT OF ENVIRONMENTAL QUALITY
MOTOR FUELS UNDERGROUND STORAGE TANK TRUST
FUND ADVISORY BOARD

The above-entitled meeting was held, via ZOOM Conference, at the LDEQ, Galvez Building, Conference Center, 602 North 5th Street, Baton Rouge, Louisiana, beginning at 1:11 p.m., on December 3, 2020.

BEFORE:

Lori B. Overland
Certified Court Reporter
In and For the State of
Louisiana

A P P E A R A N C E S

Nick St. Romain
Chairman

Jeff Baker
Cy Morin
Jill Carter
Roger Bright
Theresa Delafosse
Jesse Hoppes
Michael Guillory
Joe McCartney
Durwood Franklin
Gary Fulton
Nathan McBride

Sam Broussard
Rhonda Cook
Fran Falke
Tad Loupe
Kristine Stanley
Roger Gingles
Lacy Vitteri
Natalie Isaacks
Jason Efferson
Kerry Hill
Amber Litchfield

* * * * *

I N D E X

EXAMINATION:

PAGE(S):

None

EXHIBITS:

None

REPORTER'S PAGE

44

REPORTER'S CERTIFICATE

45

* * * * *

DEPARTMENT OF ENVIRONMENTAL QUALITY

5

1 MR. FRANKLIN:

2 Durwood Franklin, DEQ Trust Fund.

3 MR. GINGLES:

4 Roger Gingles, Assistant Secretary DEQ
5 Office of Environmental Assessment.

6 MR. ST. ROMAIN:

7 Okay. Nick St. Romain, Louisiana Oil
8 Marketers.

9 MR. LOUPE:

10 Tad Loupe, UST Division DEQ.

11 MR. McBRIDE:

12 Nathan McBride, Louisiana Mid-
13 Continent Oil and Gas Association.

14 MR. HOPPES:

15 Jesse Hoppes, Leaaf Environmental.

16 MR. BRIGHT:

17 Roger Bright, Jones Environmental.

18 MR. McCARTNEY:

19 Joe McCartney, LOMA.

20 MS. ISAACKS:

21 Natalie Isaacks, Louisiana Oil
22 Marketers.

23 MS. STANLEY:

24 Kristine Stanley, PPM.

25 MR. ST. ROMAIN:

1 Okay. Anyone else out there that
2 hasn't called their name?

3 MS. COOK:

4 Rhonda Cook, PPM Consultants.

5 MR. EFFERSON:

6 Jason Efferson, DEQ Trust Fund.

7 MR. BROUSSARD:

8 Sam Broussard, DEQ UST Division.

9 MR. ST. ROMAIN:

10 Okay. Anyone else?

11 (No response.)

12 MR. ST. ROMAIN:

13 All right. We'll consider that that's
14 everyone here.

15 We'll move on now to the consideration
16 and adoption of the August 20th, 2020 board
17 minutes. They're up on the screen now.
18 They were sent out about a month and half
19 ago to review. Can we get a motion to adopt
20 the minutes?

21 MR. FULTON:

22 I make a motion to adopt. This is
23 Gary Fulton.

24 MR. ST. ROMAIN:

25 Okay. Thank you, Gary.

1 MR. HOPPE:

2 I'll second it. Jesse Hoppes.

3 MR. ST. ROMAIN:

4 All right. Thank you, Jesse.

5 Okay. We'll move on to item number
6 three, the financial services report with
7 Theresa Delafosse. Theresa?

8 MS. DELAFOSSE:

9 Hey everyone. I'm going to be fairly
10 brief today. I -- I can't believe this is
11 our third Zoom meeting. It's been a long
12 and wild year. And I have Fran here with me
13 as well, if anyone has any questions for
14 either of us.

15 This is a typical presentation that we
16 provide ya'll. The first column is the
17 fiscal year 2020 final cash basis financial
18 statement. And then the center column, we
19 have a comparison to last year at this point
20 in time, which is at the end of the first
21 quarter. And then the right-hand column, we
22 have current information, which is the end
23 of the first quarter for fiscal year 2021.
24 My staff prepares this information every
25 quarter.

1 The -- you can see that the bulk
2 distribution fee receipts are down a little
3 bit. Jeff did pull some numbers for me and
4 I've had my receivables account manager look
5 at them as well. We may have a slight
6 downward trend this year with all the, you
7 know, business being slower, maybe people
8 not buying as much gas, not going out of
9 town, et cetera. But I don't think it's
10 going to be shockingly low or cause any
11 issues or be alarming in that regard. But I
12 do expect we may be on the lower side, you
13 know, not 23 plus like we have previously.

14 I'd like to point out to the interest
15 earnings. I don't have the exact
16 information because it's been a little bit
17 since they informed us of this, but the
18 State Treasurers Office did realize that
19 they were calculating the interest
20 incorrectly. So that change coupled with
21 the reduction in interest rates that we have
22 all seen means a significant downturn in the
23 interest collections that we have that are
24 available to the abandon tank program. So
25 last year at this time, we had collected

1 nearly 600,000 in interest. This year, it's
2 not even 18,000. So it's less than, you
3 know, five percent. It's -- It's barely --
4 it's not much. So, you know, we're going to
5 -- we're going to be pretty tapped out. You
6 know, we have a good amount set aside for
7 that abandoned tank work, so that's a
8 positive thing. About 13, 14 million. So
9 they should be able to cleanup quite a few
10 sites with that and do quite a few tank
11 pulls for those abandoned -- abandoned
12 sites. But it's not going to -- at this
13 point in time, it's not going to continue to
14 generate large sums of cash each year. Like
15 you see in 2020, the final collections were
16 1.6 million, we won't come close to touching
17 that this year. So that -- that source of
18 revenue is not going to continue to grow at
19 the rate it has.

20 Our claim to reimbursement this year,
21 you see in the second set of numbers, is up
22 from this time last year. It's 3.4 million.
23 This time last year, it was just over 3.1
24 million. Jeff -- Jeff keeps me pretty well
25 informed on their applications and

1 information that they receive in the mail
2 and -- and RAC reimbursements that they're
3 paying. And everything is coming in pretty
4 -- pretty much business as usual. So that's
5 good. The trust fund, you know, is up and
6 running and hasn't really seen -- hasn't
7 really seen many changes as a result of
8 Covid. So that's a positive thing. We're
9 continuing to make progress on the sites in
10 our universe.

11 We did the transfer to the
12 Environmental Trust Fund this year. Again,
13 this is a cash basis statement, so that
14 transfer amount of 5.29 million that you
15 see, that amount was -- represents the
16 calculation from last year, and then we did
17 that transfer at the beginning of this
18 fiscal year, so it shows up on this fiscal
19 year's financial information.

20 So we have a net out -- net negative
21 outflow at this point in time of just under
22 three million dollars, as you can see. And
23 that just takes the receipts minus the
24 expenditures to tell us what our -- what the
25 status is at this point in time.

1 Hold on one second. So you see our
2 cash basis fund balance -- well, one second.
3 I'm sorry. Cash basis fund balance at the
4 beginning of the year was 114 million.
5 Right now, it's 111 million. And when we
6 net out the current site -- the most recent
7 site liability calculation we have by the
8 actuary, we have a negative equity balance
9 of approximately 38 million.

10 So if we go to the next -- the next
11 page. Okay. So here is the calculation and
12 projection of what the transfer will be from
13 the Motor Fuel Trust Fund to the
14 Environmental Trust Fund for fiscal year
15 2022. It will be the transfer for '21, but
16 we will transfer it in '22. The timing of
17 it all gets so confusing. So you see, our
18 transfer was six point -- or, we project 6.3
19 and then we project 5.9 next year. So it
20 has been fairly steady. We've discussed
21 pretty thoroughly the changes in the federal
22 revenues and the department expenditures and
23 -- and how those fluctuate from any one year
24 to the next. So we're -- we're pretty much
25 on track. Things are trending -- trending

1 like they typically do.

2 So I don't know if ya'll have any
3 questions at this point in time, but that's
4 all the information that I have to present.

5 Oh, I see Natalie typed a question
6 here, touching on interest again. I can get
7 some more information from the treasury.
8 They told us -- oh, Gosh, I couldn't -- I
9 couldn't tell you when they told us. I
10 think Karyn brought back the information
11 from an Undersecretary's meeting that they
12 would be recalculating the interest.
13 Basically, the state treasurer discovered
14 that the way they were calculating it
15 previously had not been correct. I think it
16 was either compounded incorrectly or
17 something. They're not going to go back and
18 retroactively recalculate any interest
19 earnings that were credited to the agencies
20 or to the funds, but they are going to --
21 they did make adjustments to the calculation
22 going forward.

23 So if that's of interest to anyone, I
24 can certainly get more detail from the state
25 treasurers office on what that change was.

1 We've seen this change affect our interest
2 earnings in all our funds. But none -- none
3 harder hit than the motor fuel trust fund
4 just because of it's cash balance, large
5 cash balance. So it's -- it's unfortunate
6 because that was a really -- a really great
7 source of revenue for the abandoned tank
8 fund. And I -- I couldn't tell you how to -
9 - how much to attribute to the change in the
10 calculation or how much to attribute to the
11 downtime in rate. Obviously, we had much
12 better interest rates even a year ago, but
13 definitely two years ago. You know, just on
14 a personal note, I have a savings account
15 that was over -- well over two percent and
16 now it's not even half a percent of interest
17 earnings. So it's -- it's definitely a
18 combination of those things that have
19 impacted that, but we -- you know, I don't -
20 - I don't expect it will crack 100,000 this
21 year, based on the first three months. So
22 I'll get some more information on that and I
23 can send that -- have Jeff sent that out via
24 email to everyone.

25 (UNIDENTIFIED SPEAKER):

1 That'd be good.

2 MR. ST. ROMAIN:

3 Yes. Thanks for that. That's a --
4 that's definitely a big hit.

5 MS. DELAFOSSE:

6 (Indicated a positive response.)

7 MR. ST. ROMAIN:

8 Okay. Is there any questions for
9 Theresa before we move on?

10 (No response.)

11 MR. ST. ROMAIN:

12 Okay. If no further questions, can we
13 get a motion to adopt the financial services
14 report?

15 MR. FULTON:

16 This is Gary. Motion to adopt.

17 MR. ST. ROMAIN:

18 Can we get a second?

19 MR. McCARTNEY:

20 I'll second. This is Joe.

21 MR. ST. ROMAIN:

22 Thank you, Joe.

23 All right. We'll move on to item
24 four, the auditor's status report with Cy
25 Morin. Cy?

1 MR. MORIN:

2 Yes. Good afternoon, everybody. So
3 the first page of this report lists 21 open
4 motor fuel delivery fee audit cases not in
5 legal at this time, as of November 24th,
6 2020.

7 We have one case which is still
8 awaiting corrective action. There's several
9 delinquent reports and one amended report
10 that needs to be sent in. All the gallons
11 are exempt. There's no monetary assessment.
12 There was just some confusion on their part
13 on need to report it, even though they were
14 all exempt. So we've spoken to them again
15 and we expect to get those soon.

16 One case is currently under review.
17 We have a pending assessment of
18 approximately \$1,000. We should be getting
19 that out soon.

20 Eleven cases are awaiting review.
21 Pending the final review, they represent two
22 potential assessments, totaling
23 approximately \$1,200. We've received
24 approximately \$907 of that -- \$978 of that
25 already. So we have approximately \$290

1 remaining outstanding on that.

2 We have one potential credit of
3 approximately \$200. And eight potential
4 clean audits with no assessment.

5 We have seven cases -- seven cases
6 that are still in progress. We -- we still
7 need to determine the results and finalize
8 those.

9 Preliminary activity is currently in
10 progress for one new case that's been added
11 to this list. That's 321004. And we've
12 also, since the last meeting, removed one
13 case, which was clean with no assessment.
14 It's been removed from this list.

15 Are there any questions on this page?

16 (No response.)

17 MR. MORIN:

18 If not, we can go to page 51, the next
19 page. So you'll notice there are now just
20 three cases listed here instead of four.
21 The status remains the same for these three
22 legal cases. All three remain with the
23 Office of Debt Recovery for collection. And
24 as of November 18th, we've received no
25 payments from ODR.

1 The fourth case has been paid in full
2 and removed from the list. The defendant
3 remitted the final payment on November 9th
4 of \$755.43. Legal is currently in the
5 process of filing a motion to dismiss the
6 judgment against him with the court. And
7 the paperwork was mailed on November 18th.
8 With legal's assistance, we've collect -- we
9 collected a total a \$15,165.43 for this
10 case.

11 As of today, these three remaining
12 legal cases represent a total outstanding
13 amount of \$99,549.77 in delinquent motor
14 fuel delivery fees and late payment
15 penalties, plus the kind of fees you see
16 noted below there.

17 And that is all I have today. Any
18 questions?

19 MR. HOPPES:

20 Real quick, Cy. Some of these cases
21 on the previous page are back from like
22 2015, 2016, awaiting review. Just curious
23 how long it -- you know, what's that
24 process?

25 MR. MORIN:

1 Yes. Yes. I -- I've actually had to
2 put something in place this -- for this
3 fiscal year to get that cleaned up before
4 the end of the fiscal year. Progress has
5 been slow so far, but we -- we'll make sure
6 to clean that up by the end of the fiscal
7 year.

8 But like I said, most of those are
9 clean audits that are going to have no
10 assessments. So it's a matter of just, you
11 know, wrapping up final details and -- and
12 getting them closed up.

13 MR. HOPPES:

14 Just curious. Thank you.

15 (An off-the-record discussion followed.)

16 MR. ST. ROMAIN:

17 Okay. Any other questions for Cy
18 about the auditor's status report?

19 (No response.)

20 MR. ST. ROMAIN:

21 Okay. If no further questions, can we
22 get a motion and second to the auditor's
23 status report?

24 MR. HOPPES:

25 I'll make a motion. This is Jesse

1 Hoppes.

2 MR. ST. ROMAIN:

3 Thank you, Jesse.

4 MR. FULTON:

5 This is Gary. I'll second.

6 MR. ST. ROMAIN:

7 All right. Thank you, Gary.

8 And just a quick side note, Michael
9 Guillory text me on the side. He's -- he's
10 on the call, but apparently his audio feed
11 in is not working. So he is here if you
12 want to add him to the roll call.

13 COURT REPORTER:

14 Yes, sir.

15 MR. ST. ROMAIN:

16 He'll just be by text only.

17 Okay. Moving on to item number five,
18 the trust fund status report with Jeff
19 Baker. Jeff?

20 MR. BAKER:

21 Good afternoon. There we go. Okay.
22 If ya'll refer to your trust fund section of
23 the packets or look on the screen, of
24 course. It starts on page 52 of the
25 documents.

1 The first worksheet in this section,
2 page one of eleven, provides the board with
3 a summary of the pertinent information
4 related to the fund as of the end of the
5 first quarter of fiscal year 2021.

6 At the top of the page, under the
7 active trust fund eligible section, this
8 provides a breakdown of the sites in the
9 investigation and the corrective action
10 phases. Note, the sites counts, the average
11 ages and the total current reimbursement
12 costs to the sites within these two
13 categories. You'll see we have 137 sites in
14 corrective action right now. Their average
15 age is 12.7, and we've spent about \$102,000
16 -- 102 million dollars at this point.

17 Next note, total number of site
18 closures as of the report date with total
19 reimbursements. We've cleaned up 1,438
20 sites, spending approximately 297 million
21 dollars.

22 Under the CAP budget summary section,
23 note the sites currently in the corrective
24 action phase have approved CAP budgets
25 totaling approximately 94 million with

1 reimbursements of approximately 74.6
2 million, leaving 19.5 million unapproved
3 budgets remaining.

4 In the next -- under the next section,
5 sites that have not requested reimbursement,
6 have been determined over -- eligible over
7 the last three years total 23. So these are
8 sites that have been determined eligible.
9 We -- we've given them eligibility
10 determination letters, but they haven't
11 submitted a trust fund application yet.

12 In the next section, at the end of
13 September 2020, the trust fund had 72
14 pending applications to process, which had
15 requested amounts of 1.1 million dollars.

16 Now, if you'll draw your attention to
17 the bottom of the -- of this sheet, the
18 fiscal summary section, for the first
19 quarter of fiscal year 2021, the trust fund
20 has received 212 applications, totaling
21 approximately 4.3 million dollars. We
22 returned 17 applications for various
23 reasons. And 61,000 was disallowed for
24 ineligible -- or -- or -- and determined
25 ineligible for reimbursement. A total of

1 151 applications were processed,
2 recommending 3.4 million dollars in
3 reimbursements.

4 Does anybody have any questions on
5 this page?

6 (No response.)

7 MR. BAKER:

8 Okay. Durwood, if you'd go to the
9 next page. Okay. This very busy page is
10 the active trust fund sites with corrective
11 action plans. This report breaks down the
12 active sites in the corrective action phase.
13 This provides site specific information
14 related to application counts, time period
15 of trust fund reimbursements, site location
16 and various reimbursement data. The column
17 totals at the top of the first page reflect
18 the values of the summary reports.

19 Now, the numbers are -- are good for
20 this time, but the last report, I realized
21 that our last app process dates had an error
22 in the -- in the reporting. And it -- the
23 oldest it would give you is 12/'19 -- or,
24 2019. We fixed that now, so it's -- it's
25 got the right numbers. But that last --

1 last quarter's report will be kind of skewed
2 for the last app process date.

3 Now, if you'll skip down to page 57.
4 Durwood, that's the CAP site summary sheet.
5 Thank you. Okay. This table gives the
6 members an overview of the CAP sites with
7 reimbursements by costing category and CAP
8 budget totals. Note that the current --
9 that the total current reimbursements are
10 102.5 million dollars, which includes values
11 listed above that value as well as the total
12 CAP reimbursements.

13 The estimated cost to -- cost to
14 closure for the sites in corrective action
15 versus overall average cost to close per
16 site is shown at the bottom of the page.
17 And you'll notice there's a pretty big
18 discrepancy there. The difference there, as
19 we noted before is that, you know, not all
20 sites make it into corrective action phase.
21 A lot of them are -- are re-capped out or
22 cleaned up with -- with under I-CAP and so
23 these -- when you look at -- look at those,
24 their average is much lower. So when you
25 put it all together, it -- it comes up with

1 a lot more value than the sites that make it
2 in the full corrective action.

3 Anybody have any questions on -- on
4 these sites -- these two pages?

5 (No response.)

6 MR. BAKER:

7 Durwood, if you could move on to page
8 58 or the -- the non-site -- non-CAP sites.
9 Okay. This report again lists the breakdown
10 of the individual sites under investigation
11 and provides site specific information
12 related to application counts, time period
13 of the trust fund reimbursements, the site
14 location and various other reimbursement
15 data. The column totals at the top of the
16 first page reflect the values on the summary
17 report.

18 Durwood, if you could go to page 62,
19 or the -- the non-CAP summary. Thank you.
20 Okay. This is a summary of the data from
21 previous pages, which gives you an overview
22 of the sites under -- under -- currently
23 under investigation and includes the various
24 costing categories.

25 As you can see, we spent -- on these

1 sites, we spent approximately 13 million
2 dollars with -- for an average cost of 88.9
3 thousand.

4 Does anybody have any questions about
5 these two sheets?

6 (No response.)

7 MR. BAKER:

8 Okay. Durwood, can you go to the next
9 -- page -- page 63, or the -- or the new
10 eligibles? Okay. These are the -- the
11 sites that have been determined eligible for
12 the trust fund in the last quarter. You'll
13 see we had ten potential trust fund sites
14 that we reviewed and made eligible in the
15 current fiscal year, which represent 12
16 active incidents.

17 Durwood, could you go to the next
18 page? All right. These are the sites that
19 were granted no further action that are also
20 trust fund sites. Durwood -- I mean, Gary's
21 group has actually NFA'd -- I think I
22 looked at the numbers -- close to 40 in that
23 quarter, but only three of them were -- were
24 trust fund sites. So you'll see we did
25 cleanup three -- three trust fund sites and

1 they were given no further action for this
2 quarter -- this quarter.

3 You may note that some of these are
4 still -- that some of these sites are still
5 on our active list. We often continue to
6 receive reimbursement applications for sites
7 after they've been NFA'd for a couple of
8 quarters, just because of cleanup and
9 various costs that occur after that.

10 Some points of interest. As -- as
11 Theresa said, you know, due to the impact of
12 Covid, the trust fund has had to make
13 numerous modifications to it's processes.
14 We continue to -- to make improvements to
15 these -- these processes. We want to make
16 sure we're doing things in an accurate and
17 timely basis. And we're continuing to make
18 improvements to our reimbursement process,
19 including the development of a new trust
20 fund reimbursement application, which we
21 have in testing right now and we hope to
22 provide to the RACs in the next couple of
23 months. These new processes have been
24 working well. And we're looking forward to
25 some potential regulation modifications that

1 would allow us to continue some of these
2 improvements as we move forward.

3 Another point of interest is, we
4 wanted to let the board know that the
5 legislative auditors have been doing their -
6 - their -- their annual review of the -- of
7 the trust fund in the last couple of months.
8 This also includes a review of the actuary
9 report and it's calculations. The auditors
10 have asked that if you haven't submitted
11 your related party letters back to them or
12 to the board, please do so ASAP. They --
13 they can't finish this until they get your
14 related party letters back.

15 They expect to have their report
16 completed in the next month or so. I --
17 nothing definite, but neither Theresa or I
18 have heard anything as of yet as to any kind
19 of findings or -- so we don't suspect there
20 to be anything substantial in the report
21 related to the -- anything negative at
22 least.

23 That pretty much finishes up my
24 report. Does anybody have any questions?
25 (No response.)

1 MR. ST. ROMAIN:

2 Okay. Thank you, Jeff. If no
3 questions, can we get a motion and a second
4 to accept the trust fund status report?

5 MR. HOPPES:

6 This is Jesse Hoppes. I'll make a
7 motion to accept it.

8 MR. ST. ROMAIN:

9 Thank you, Jesse.

10 MR. FULTON:

11 This is Gary Fulton. I will second.

12 MR. ST. ROMAIN:

13 All right. Thank you, Gary.

14 Next, we'll move on to item number
15 six, the third party claims status from
16 Perry Theriot. Perry?

17 MS. CARTER:

18 This is Jill Carter. I'm sitting in
19 for Perry this morning -- this afternoon.
20 And he informed me this morning that there
21 are no new third party suits that have been
22 filed that he's aware of. I think he's in a
23 CLE and got caught off guard by this -- this
24 meeting this afternoon, so that's all the
25 information that I have for ya'll. But if

1 ya'll have any questions, I'll be happy to
2 pass them on to Perry.

3 MR. ST. ROMAIN:

4 Okay. Does anyone have any questions?
5 (No response.)

6 MR. ST. ROMAIN:

7 Okay. Well, if no questions, that was
8 an easy one. Can we get a motion and a
9 second to accept the third party claims?

10 MR. HOPPES:

11 This is Jesse Hoppes. I make a motion
12 to accept.

13 MR. FULTON:

14 And I will second. This is Gary.

15 MR. ST. ROMAIN:

16 Thank you, Gary.

17 Okay. We'll move on to item number
18 seven, other business. And the first item
19 there is the consideration of the proposed
20 2021 board meeting dates. Jeff has some
21 dates in mind.

22 MR. BAKER:

23 Guys, this is Jeff. I sent those
24 dates to Natalie and she looked at them to
25 make sure there wasn't any conflicts with

1 the -- with LOMCSA. We're going to send
2 these dates out for final review to
3 everybody. I'm sorry we were kind of late
4 on doing that this year. But Durwood is
5 posting those dates right now.

6 The first one would be the week after
7 Thanksgiving. It won't be the week of
8 Thanksgiving, but the week after.

9 MR. ST. ROMAIN:

10 You mean Mardi Gras, maybe?

11 MS. DELAFOSSE:

12 Mardi Gras.

13 MR. BAKER:

14 What did I -- what did I say? I meant
15 Mardi Gras.

16 MS. DELAFOSSE:

17 You said Thanksgiving.

18 MR. BAKER:

19 I'm sorry. I mean, I've got turkey on
20 my mind.

21 MS. DELAFOSSE:

22 I know. I know. Well -- and I --
23 yes. Jeff and I both -- I -- Jeff sent me
24 the proposed dates -- this is Theresa. Jeff
25 sent me the proposed dates and I know Mardi

1 Gras is not going to be what normally is for
2 2021, but I know some folks go to beach
3 houses or, you know, whatever, go skiing, so
4 we went ahead and pushed that one back a
5 week just to make sure we didn't miss too
6 many people out of town.

7 MR. ST. ROMAIN:

8 Okay. And for anybody that's audio
9 only, they can't see the screen, they have
10 Thursday, February 25th, and a Thursday, May
11 20th, Thursday, August 19th and then a
12 Thursday, November 18th.

13 And maybe with a little luck, we can
14 even do face to face and get in the same
15 room again.

16 MS. DELAFOSSE:

17 I sure hope so. Maybe not in
18 February, but May -- May seems promising.

19 MR. ST. ROMAIN:

20 I hope so.

21 MR. FULTON:

22 I would second that motion for sure.

23 MR. ST. ROMAIN:

24 Okay. Well, we'll let those dates
25 hangout there for a little while, and I

1 guess, as of now, those are fairly firm but
2 could be subject to change.

3 Anybody have any other business or any
4 questions for any -- anyone?

5 (No response.)

6 MR. ST. ROMAIN:

7 If not, I have a -- I have a couple.
8 One, I know last year, we had gotten some
9 reimbursement from the state for -- for some
10 money they pulled out of the fund a couple
11 years ago for -- I think it was teacher pay
12 raises. And I think last year, we got a
13 million or million and a half back and had
14 about a five or six million dollar drag
15 still there. I -- I don't guess we're
16 getting any money from them this year. Is
17 there any updates around that?

18 MS. DELAFOSSE:

19 So before -- before the pandemic and
20 before they canceled session and had another
21 session, et cetera, and they had -- they
22 basically eliminated anything from session
23 that was not necessary. And I think the --
24 obviously, the financial picture of the
25 state came into question and it's still in

1 question as to, you know, how the general
2 fund is going to look going forward et
3 cetera. So the -- the administration did
4 commit to us again, when we met with them
5 early this calendar year, that they were
6 still committed to seeing that we got the
7 remaining five and a half million we were
8 still owed. You're correct, it was one and
9 a half million the first time.

10 MR. ST. ROMAIN:

11 Thanks.

12 MS. DELAFOSSE:

13 The amount that was -- that was taken
14 was about seven -- I think it was 7.0 -- it
15 was right over seven million. So they
16 weren't able to do that this year just
17 because of how -- you know, how everything
18 went down and how they had to re-shift all
19 their focus to just making sure the -- the
20 state stayed afloat, essentially.

21 We will have our meeting with the
22 administration probably in January to
23 discuss our fiscal year 2022 budget requests
24 and I'll be sure that Karyn and Dr. Brown
25 revisit that conversation and see if there's

1 any -- any hope of anything in the next --
2 in the upcoming session. But I do know, you
3 know, our -- our agency requested general
4 fund appropriation for the first time in I
5 don't know how long. Fran, how long?

6 MS. FALKE:

7 It's been --

8 MS. DELAFOSSE:

9 It's been ten plus years, yes.

10 MS. FALKE:

11 -- yes, ten, twelve years.

12 MS. DELAFOSSE:

13 It's been over a decade, I think,
14 since DEQ requested any general fund
15 appropriation. I think that picture has
16 changed with a few things we've -- you know,
17 a little more information we've gathered in
18 the last month or so, as the budget office
19 works through our budget requests. But I
20 know the -- there were -- there's at least
21 one other agency that requested general fund
22 that hasn't in quite some time, so I -- it's
23 -- it's going to be tough going for a couple
24 of years. But we will continue to
25 reiterate that -- that that needs to get

1 paid back with the administration, you know,
2 when the opportunity arises. And the -- and
3 the next opportunity will definitely be at
4 that meeting when we're face to face with
5 the -- the commissioner and his staff. So I
6 appreciate you bringing that up. And Karyn
7 and I will definitely make sure it gets --
8 it stays -- it stays on the horizon.

9 MR. ST. ROMAIN:

10 Okay. Thank you. Does that note
11 receivable show up anywhere on the
12 financials? I don't remember seeing it.
13 Just so it doesn't get --

14 MS. DELAFOSSE:

15 No, it doesn't. That -- that's
16 actually not a bad suggestion. It's
17 something I can discuss with the legislative
18 auditor and see if they believe that should
19 be noted. It never was deposited in the
20 fund, so that makes it a little trickier.
21 It was not swept from the -- you know, the
22 fund -- our fund with treasury is labeled
23 Q05 is the classification or the -- the
24 number assigned to it. And it was never --
25 that money was never deposited into Q05.

1 MR. ST. ROMAIN:

2 Right.

3 MS. DELAFOSSE:

4 It was deposited into the attorney
5 general's escrow. So that may make it a
6 little dicey, but that -- that's a good
7 suggestion and I'll -- I'll check with them
8 and see if they have any -- any opinion on
9 that.

10 MR. ST. ROMAIN:

11 Okay. Great. Thank you.

12 MS. DELAFOSSE:

13 (Indicated a positive response.)

14 MR. ST. ROMAIN:

15 Any other questions surrounding that
16 one?

17 (No response.)

18 MR. ST. ROMAIN:

19 Okay. I have one other question and
20 don't know if it needs to show up on next
21 quarter's meeting agenda, would be -- I know
22 we had the new responsibility last year to
23 recommend the underground storage tank trust
24 fund fee that's assessed on every gallon of
25 gas and to make a recommendation to the

1 secretary on what that rate should be for
2 the upcoming year and didn't know with the
3 timing and all do -- do we need a review of
4 the actuarial report or any discussion in
5 next quarter's meeting agenda --

6 MS. DELAFOSSE:

7 Yes. So --

8 MR. ST. ROMAIN:

9 -- or is that followed by -- is that
10 followed by a Q2 recommendation, or does
11 that --

12 MS. DELAFOSSE:

13 I'll give a -- yes, I'll -- I'm going
14 to speak on this and then Jeff if you have
15 anything say that supports and/or is
16 different than what I have to say, then
17 please chime in.

18 But we do plan to have the actuary
19 update the calculations. We do -- we should
20 touch base with them sometime this month.
21 Last year, we provided the data in early
22 January and they reviewed it and took it
23 into account and redid their calculations
24 with the new data and provided us an updated
25 report, I want to say, by January 31st. So

1 hopefully, we can follow a very similar
2 timeline next time. It does look like our
3 board meeting will be late February in 2021,
4 so that definitely gives a good window of
5 opportunity for the actuary to update their
6 valuation and, you know, we had planned at
7 some point to not do those annually, but I -
8 - I don't -- I don't think we're quite ready
9 for that, just being that's it's very new
10 and now we have, you know, a -- a pandemic
11 on our hands and a whole lot of economic
12 changes for everyone, businesses, the state
13 and the fund. So we may -- we may need to
14 continue doing it annually for -- for at
15 least three more years. But, you know,
16 that's up to the board again -- or, that --
17 we -- we'll take ya'll's opinion into
18 account as well.

19 But I think that was our timeline
20 previously, so yes, that would be a good
21 topic for the February meeting to be
22 included on the agenda and we could -- we
23 should be able to distribute the report, you
24 know, several weeks -- two -- two plus weeks
25 ahead of that meeting so everyone has time

1 to review and prepare any questions they may
2 have.

3 MR. ST. ROMAIN:

4 Okay. And then any subsequent
5 changes, recommendations --

6 MS. DELAFOSSE:

7 Yes, so the recommendation can be made
8 at the May meeting.

9 MR. ST. ROMAIN:

10 Okay.

11 MS. DELAFOSSE:

12 Yes. And -- because I think, you
13 know, based on information we've been given,
14 that's -- that's enough time to make the
15 change, if there is a change recommended by
16 the secretary. So yes, I think -- I think
17 there's time to do that, if we discuss the
18 report in February and then hear the board's
19 recommendation in May.

20 So I don't know if you have anything
21 to add, Jeff, or if that was accurate?

22 MR. BAKER:

23 No. That sounds fine.

24 MR. ST. ROMAIN:

25 Okay. And that actuarial is there --

1 they're under contract for a certain rate or
2 -- or anything? I know that first round was
3 pretty expensive, but now that it's kind of
4 a rinse and repeat, is it a more favorable
5 rate?

6 MR. BAKER:

7 Yes. I -- I think last year was a
8 little bit better. And hopefully, this year
9 will be even better. I -- we haven't -- we
10 actually need to contact them right now to
11 get all that straightened out, but yes.

12 MR. ST. ROMAIN:

13 Okay.

14 MR. BAKER:

15 I -- I -- I agree with you, Nick.

16 MR. ST. ROMAIN:

17 Okay.

18 MS. DELAFOSSE:

19 And once we get that ironed out, ya'll
20 -- ya'll let me know, but if you want -- if
21 you want information before the February
22 meeting about what the -- what we anticipate
23 those costs are, we can provide that
24 information when it's available to us.

25 Jeff, just make a note. If ya'll --

1 if that's something that would be helpful.

2 MR. ST. ROMAIN:

3 Yes. It would -- I would say it would
4 be good to --

5 MS. DELAFOSSE:

6 Okay.

7 MR. ST. ROMAIN:

8 Assuming the actuary report is ready
9 at --

10 MS. DELAFOSSE:

11 Yes. It'll be -- I'd be surprised if
12 it wasn't ready. And we can get -- work --
13 work with them on getting kind of a rate or
14 at least a range, because it may be that,
15 you know, they can throw out a rate and then
16 something crazy happens and that's going to
17 make their work a little hard, so that that
18 may change -- change their timeline and what
19 they expect. But we definitely can work
20 with them to get a range so it's a little
21 more predictable and -- and definitely not
22 as much as the first round.

23 MR. ST. ROMAIN:

24 Right. And -- and like that, if we
25 get it in our hand, we can review it, digest

1 it, have time to draft any questions for
2 discussion during the meeting.

3 Okay. Any other questions or -- or
4 comments around that?

5 (No response.)

6 MR. ST. ROMAIN:

7 Or any additional questions at all, or
8 any other business?

9 (No response.)

10 MR. ST. ROMAIN:

11 Okay. Well, with no further business,
12 I guess we'll need to get a motion to
13 adjourn. And assuming our next meeting
14 would be that -- was it February 25th, I
15 think it was, we would be adjourned until
16 that point. So can I get a motion to close?

17 MR. FULTON:

18 This is Gary. I make a motion to
19 close.

20 MR. ST. ROMAIN:

21 Thank you, Gary.

22 MR. HOPPES:

23 This is Jesse Hoppes. I'll second it.

24 MR. ST. ROMAIN:

25 All right. Thank you, Jesse. Thank

1 you everyone.

2 THE MEETING ADJOURNED AT 1:51 P.M.

3 * * * * *

In The Matter Of:

*STATE OF LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY
FUND ADVISORY BOARD*

MEETING

December 3, 2020

*Associated Reporters, Inc.
2431 South Acadian Thruway
Suite 550
Baton Rouge, La. 70808*

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Page 1	Page 3
1	1
2	I N D E X
3	
4	EXAMINATION: PAGE (S) :
5	None
6	EXHIBITS:
7	None
8	REPORTER'S PAGE 44
9	REPORTER'S CERTIFICATE 45
10	
11	* * * * *
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13	
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Page 2	Page 4
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2	* * * * *
3	MR. ST. ROMAIN:
4	Well, good afternoon everybody. We'll
5	go ahead and call the meeting to order.
6	It's the -- today is the December 3rd
7	meeting of the Louisiana Motor Fuel
8	Underground Storage Tank Trust Fund Advisory
9	Board.
10	Okay. We'll start off with a roll
11	call. Maybe let's try to do the DEQ staff
12	and then we'll go through the rest of the
13	board members and any additional attendees.
14	MR. FULTON:
15	Gary Fulton, Administrator of the
16	Underground Storage Tank Division.
17	MR. MORIN:
18	Cy Morin, Audit Services.
19	MS. CRAFT:
20	Jill Craft, Legal Division.
21	MS. DELAFOSSE:
22	Theresa Delafosse, Financial Services.
23	MS. FALKE:
24	Fran Falke, Financial Services.
25	MR. BAKER:
	Jeff Baker, Financial Services.

Page 5

1 MR. FRANKLIN:
2 Durwood Franklin, DEQ Trust Fund.
3 MR. GINGLES:
4 Roger Gingles, Assistant Secretary DEQ
5 Office of Environmental Assessment.
6 MR. ST. ROMAIN:
7 Okay. Nick St. Romain, Louisiana Oil
8 Marketers.
9 MR. LOUPE:
10 Tad Loupe, UST Division DEQ.
11 MR. McBRIDE:
12 Nathan McBride, Louisiana Mid-
13 Continent Oil and Gas Association.
14 MR. HOPPES:
15 Jesse Hoppes, Leaaf Environmental.
16 MR. BRIGHT:
17 Roger Bright, Jones Environmental.
18 MR. McCARTNEY:
19 Joe McCartney, LOMA.
20 MS. ISAACKS:
21 Natalie Isaacks, Louisiana Oil
22 Marketers.
23 MS. STANLEY:
24 Kristine Stanley, PPM.
25 MR. ST. ROMAIN:

Page 6

1 Okay. Anyone else out there that
2 hasn't called their name?
3 MS. COOK:
4 Rhonda Cook, PPM Consultants.
5 MR. EFFERSON:
6 Jason Efferson, DEQ Trust Fund.
7 MR. BROUSSARD:
8 Sam Broussard, DEQ UST Division.
9 MR. ST. ROMAIN:
10 Okay. Anyone else?
11 (No response.)
12 MR. ST. ROMAIN:
13 All right. We'll consider that that's
14 everyone here.
15 We'll move on now to the consideration
16 and adoption of the August 20th, 2020 board
17 minutes. They're up on the screen now.
18 They were sent out about a month and half
19 ago to review. Can we get a motion to adopt
20 the minutes?
21 MR. FULTON:
22 I make a motion to adopt. This is
23 Gary Fulton.
24 MR. ST. ROMAIN:
25 Okay. Thank you, Gary.

Page 7

1 MR. HOPPES:
2 I'll second it. Jesse Hoppes.
3 MR. ST. ROMAIN:
4 All right. Thank you, Jesse.
5 Okay. We'll move on to item number
6 three, the financial services report with
7 Theresa Delafosse. Theresa?
8 MS. DELAFOSSE:
9 Hey everyone. I'm going to be fairly
10 brief today. I -- I can't believe this is
11 our third Zoom meeting. It's been a long
12 and wild year. And I have Fran here with me
13 as well, if anyone has any questions for
14 either of us.
15 This is a typical presentation that we
16 provide ya'll. The first column is the
17 fiscal year 2020 final cash basis financial
18 statement. And then the center column, we
19 have a comparison to last year at this point
20 in time, which is at the end of the first
21 quarter. And then the right-hand column, we
22 have current information, which is the end
23 of the first quarter for fiscal year 2021.
24 My staff prepares this information every
25 quarter.

Page 8

1 The -- you can see that the bulk
2 distribution fee receipts are down a little
3 bit. Jeff did pull some numbers for me and
4 I've had my receivables account manager look
5 at them as well. We may have a slight
6 downward trend this year with all the, you
7 know, business being slower, maybe people
8 not buying as much gas, not going out of
9 town, et cetera. But I don't think it's
10 going to be shockingly low or cause any
11 issues or be alarming in that regard. But I
12 do expect we may be on the lower side, you
13 know, not 23 plus like we have previously.
14 I'd like to point out to the interest
15 earnings. I don't have the exact
16 information because it's been a little bit
17 since they informed us of this, but the
18 State Treasurers Office did realize that
19 they were calculating the interest
20 incorrectly. So that change coupled with
21 the reduction in interest rates that we have
22 all seen means a significant downturn in the
23 interest collections that we have that are
24 available to the abandon tank program. So
25 last year at this time, we had collected

Page 9

1 nearly 600,000 in interest. This year, it's
2 not even 18,000. So it's less than, you
3 know, five percent. It's -- It's barely --
4 it's not much. So, you know, we're going to
5 -- we're going to be pretty tapped out. You
6 know, we have a good amount set aside for
7 that abandoned tank work, so that's a
8 positive thing. About 13, 14 million. So
9 they should be able to cleanup quite a few
10 sites with that and do quite a few tank
11 pulls for those abandoned -- abandoned
12 sites. But it's not going to -- at this
13 point in time, it's not going to continue to
14 generate large sums of cash each year. Like
15 you see in 2020, the final collections were
16 1.6 million, we won't come close to touching
17 that this year. So that -- that source of
18 revenue is not going to continue to grow at
19 the rate it has.
20 Our claim to reimbursement this year,
21 you see in the second set of numbers, is up
22 from this time last year. It's 3.4 million.
23 This time last year, it was just over 3.1
24 million. Jeff -- Jeff keeps me pretty well
25 informed on their applications and

Page 10

1 information that they receive in the mail
2 and -- and RAC reimbursements that they're
3 paying. And everything is coming in pretty
4 -- pretty much business as usual. So that's
5 good. The trust fund, you know, is up and
6 running and hasn't really seen -- hasn't
7 really seen many changes as a result of
8 Covid. So that's a positive thing. We're
9 continuing to make progress on the sites in
10 our universe.
11 We did the transfer to the
12 Environmental Trust Fund this year. Again,
13 this is a cash basis statement, so that
14 transfer amount of 5.29 million that you
15 see, that amount was -- represents the
16 calculation from last year, and then we did
17 that transfer at the beginning of this
18 fiscal year, so it shows up on this fiscal
19 year's financial information.
20 So we have a net out -- net negative
21 outflow at this point in time of just under
22 three million dollars, as you can see. And
23 that just takes the receipts minus the
24 expenditures to tell us what our -- what the
25 status is at this point in time.

Page 11

1 Hold on one second. So you see our
2 cash basis fund balance -- well, one second.
3 I'm sorry. Cash basis fund balance at the
4 beginning of the year was 114 million.
5 Right now, it's 111 million. And when we
6 net out the current site -- the most recent
7 site liability calculation we have by the
8 actuary, we have a negative equity balance
9 of approximately 38 million.
10 So if we go to the next -- the next
11 page. Okay. So here is the calculation and
12 projection of what the transfer will be from
13 the Motor Fuel Trust Fund to the
14 Environmental Trust Fund for fiscal year
15 2022. It will be the transfer for '21, but
16 we will transfer it in '22. The timing of
17 it all gets so confusing. So you see, our
18 transfer was six point -- or, we project 6.3
19 and then we project 5.9 next year. So it
20 has been fairly steady. We've discussed
21 pretty thoroughly the changes in the federal
22 revenues and the department expenditures and
23 -- and how those fluctuate from any one year
24 to the next. So we're -- we're pretty much
25 on track. Things are trending -- trending

Page 12

1 like they typically do.
2 So I don't know if ya'll have any
3 questions at this point in time, but that's
4 all the information that I have to present.
5 Oh, I see Natalie typed a question
6 here, touching on interest again. I can get
7 some more information from the treasury.
8 They told us -- oh, Gosh, I couldn't -- I
9 couldn't tell you when they told us. I
10 think Karyn brought back the information
11 from an Undersecretary's meeting that they
12 would be recalculating the interest.
13 Basically, the state treasurer discovered
14 that the way they were calculating it
15 previously had not been correct. I think it
16 was either compounded incorrectly or
17 something. They're not going to go back and
18 retroactively recalculate any interest
19 earnings that were credited to the agencies
20 or to the funds, but they are going to --
21 they did make adjustments to the calculation
22 going forward.
23 So if that's of interest to anyone, I
24 can certainly get more detail from the state
25 treasurers office on what that change was.

Page 13

1 We've seen this change affect our interest
2 earnings in all our funds. But none -- none
3 harder hit than the motor fuel trust fund
4 just because of it's cash balance, large
5 cash balance. So it's -- it's unfortunate
6 because that was a really -- a really great
7 source of revenue for the abandoned tank
8 fund. And I -- I couldn't tell you how to -
9 - how much to attribute to the change in the
10 calculation or how much to attribute to the
11 downtime in rate. Obviously, we had much
12 better interest rates even a year ago, but
13 definitely two years ago. You know, just on
14 a personal note, I have a savings account
15 that was over -- well over two percent and
16 now it's not even half a percent of interest
17 earnings. So it's -- it's definitely a
18 combination of those things that have
19 impacted that, but we -- you know, I don't -
20 - I don't expect it will crack 100,000 this
21 year, based on the first three months. So
22 I'll get some more information on that and I
23 can send that -- have Jeff sent that out via
24 email to everyone.
25 (UNIDENTIFIED SPEAKER):

Page 14

1 That'd be good.
2 MR. ST. ROMAIN:
3 Yes. Thanks for that. That's a --
4 that's definitely a big hit.
5 MS. DELAFOSSE:
6 (Indicated a positive response.)
7 MR. ST. ROMAIN:
8 Okay. Is there any questions for
9 Theresa before we move on?
10 (No response.)
11 MR. ST. ROMAIN:
12 Okay. If no further questions, can we
13 get a motion to adopt the financial services
14 report?
15 MR. FULTON:
16 This is Gary. Motion to adopt.
17 MR. ST. ROMAIN:
18 Can we get a second?
19 MR. McCARTNEY:
20 I'll second. This is Joe.
21 MR. ST. ROMAIN:
22 Thank you, Joe.
23 All right. We'll move on to item
24 four, the auditor's status report with Cy
25 Morin. Cy?

Page 15

1 MR. MORIN:
2 Yes. Good afternoon, everybody. So
3 the first page of this report lists 21 open
4 motor fuel delivery fee audit cases not in
5 legal at this time, as of November 24th,
6 2020.
7 We have one case which is still
8 awaiting corrective action. There's several
9 delinquent reports and one amended report
10 that needs to be sent in. All the gallons
11 are exempt. There's no monetary assessment.
12 There was just some confusion on their part
13 on need to report it, even though they were
14 all exempt. So we've spoken to them again
15 and we expect to get those soon.
16 One case is currently under review.
17 We have a pending assessment of
18 approximately \$1,000. We should be getting
19 that out soon.
20 Eleven cases are awaiting review.
21 Pending the final review, they represent two
22 potential assessments, totaling
23 approximately \$1,200. We've received
24 approximately \$907 of that -- \$978 of that
25 already. So we have approximately \$290

Page 16

1 remaining outstanding on that.
2 We have one potential credit of
3 approximately \$200. And eight potential
4 clean audits with no assessment.
5 We have seven cases -- seven cases
6 that are still in progress. We -- we still
7 need to determine the results and finalize
8 those.
9 Preliminary activity is currently in
10 progress for one new case that's been added
11 to this list. That's 321004. And we've
12 also, since the last meeting, removed one
13 case, which was clean with no assessment.
14 It's been removed from this list.
15 Are there any questions on this page?
16 (No response.)
17 MR. MORIN:
18 If not, we can go to page 51, the next
19 page. So you'll notice there are now just
20 three cases listed here instead of four.
21 The status remains the same for these three
22 legal cases. All three remain with the
23 Office of Debt Recovery for collection. And
24 as of November 18th, we've received no
25 payments from ODR.

Page 17

1 The fourth case has been paid in full
2 and removed from the list. The defendant
3 remitted the final payment on November 9th
4 of \$755.43. Legal is currently in the
5 process of filing a motion to dismiss the
6 judgment against him with the court. And
7 the paperwork was mailed on November 18th.
8 With legal's assistance, we've collect -- we
9 collected a total a \$15,165.43 for this
10 case.
11 As of today, these three remaining
12 legal cases represent a total outstanding
13 amount of \$99,549.77 in delinquent motor
14 fuel delivery fees and late payment
15 penalties, plus the kind of fees you see
16 noted below there.
17 And that is all I have today. Any
18 questions?
19 MR. HOPPES:
20 Real quick, Cy. Some of these cases
21 on the previous page are back from like
22 2015, 2016, awaiting review. Just curious
23 how long it -- you know, what's that
24 process?
25 MR. MORIN:

Page 18

1 Yes. Yes. I -- I've actually had to
2 put something in place this -- for this
3 fiscal year to get that cleaned up before
4 the end of the fiscal year. Progress has
5 been slow so far, but we -- we'll make sure
6 to clean that up by the end of the fiscal
7 year.
8 But like I said, most of those are
9 clean audits that are going to have no
10 assessments. So it's a matter of just, you
11 know, wrapping up final details and -- and
12 getting them closed up.
13 MR. HOPPES:
14 Just curious. Thank you.
15 (An off-the-record discussion followed.)
16 MR. ST. ROMAIN:
17 Okay. Any other questions for Cy
18 about the auditor's status report?
19 (No response.)
20 MR. ST. ROMAIN:
21 Okay. If no further questions, can we
22 get a motion and second to the auditor's
23 status report?
24 MR. HOPPES:
25 I'll make a motion. This is Jesse

Page 19

1 Hoppes.
2 MR. ST. ROMAIN:
3 Thank you, Jesse.
4 MR. FULTON:
5 This is Gary. I'll second.
6 MR. ST. ROMAIN:
7 All right. Thank you, Gary.
8 And just a quick side note, Michael
9 Guillory text me on the side. He's -- he's
10 on the call, but apparently his audio feed
11 in is not working. So he is here if you
12 want to add him to the roll call.
13 COURT REPORTER:
14 Yes, sir.
15 MR. ST. ROMAIN:
16 He'll just be by text only.
17 Okay. Moving on to item number five,
18 the trust fund status report with Jeff
19 Baker. Jeff?
20 MR. BAKER:
21 Good afternoon. There we go. Okay.
22 If ya'll refer to your trust fund section of
23 the packets or look on the screen, of
24 course. It starts on page 52 of the
25 documents.

Page 20

1 The first worksheet in this section,
2 page one of eleven, provides the board with
3 a summary of the pertinent information
4 related to the fund as of the end of the
5 first quarter of fiscal year 2021.
6 At the top of the page, under the
7 active trust fund eligible section, this
8 provides a breakdown of the sites in the
9 investigation and the corrective action
10 phases. Note, the sites counts, the average
11 ages and the total current reimbursement
12 costs to the sites within these two
13 categories. You'll see we have 137 sites in
14 corrective action right now. Their average
15 age is 12.7, and we've spent about \$102,000
16 -- 102 million dollars at this point.
17 Next note, total number of site
18 closures as of the report date with total
19 reimbursements. We've cleaned up 1,438
20 sites, spending approximately 297 million
21 dollars.
22 Under the CAP budget summary section,
23 note the sites currently in the corrective
24 action phase have approved CAP budgets
25 totaling approximately 94 million with

Page 21

1 reimbursements of approximately 74.6
2 million, leaving 19.5 million unapproved
3 budgets remaining.
4 In the next -- under the next section,
5 sites that have not requested reimbursement,
6 have been determined over -- eligible over
7 the last three years total 23. So these are
8 sites that have been determined eligible.
9 We -- we've given them eligibility
10 determination letters, but they haven't
11 submitted a trust fund application yet.
12 In the next section, at the end of
13 September 2020, the trust fund had 72
14 pending applications to process, which had
15 requested amounts of 1.1 million dollars.
16 Now, if you'll draw your attention to
17 the bottom of the -- of this sheet, the
18 fiscal summary section, for the first
19 quarter of fiscal year 2021, the trust fund
20 has received 212 applications, totaling
21 approximately 4.3 million dollars. We
22 returned 17 applications for various
23 reasons. And 61,000 was disallowed for
24 ineligible -- or -- or -- and determined
25 ineligible for reimbursement. A total of

Page 22

1 151 applications were processed,
2 recommending 3.4 million dollars in
3 reimbursements.
4 Does anybody have any questions on
5 this page?
6 (No response.)
7 MR. BAKER:
8 Okay. Durwood, if you'd go to the
9 next page. Okay. This very busy page is
10 the active trust fund sites with corrective
11 action plans. This report breaks down the
12 active sites in the corrective action phase.
13 This provides site specific information
14 related to application counts, time period
15 of trust fund reimbursements, site location
16 and various reimbursement data. The column
17 totals at the top of the first page reflect
18 the values of the summary reports.
19 Now, the numbers are -- are good for
20 this time, but the last report, I realized
21 that our last app process dates had an error
22 in the -- in the reporting. And it -- the
23 oldest it would give you is 12/19 -- or,
24 2019. We fixed that now, so it's -- it's
25 got the right numbers. But that last --

Page 23

1 last quarter's report will be kind of skewed
2 for the last app process date.
3 Now, if you'll skip down to page 57.
4 Durwood, that's the CAP site summary sheet.
5 Thank you. Okay. This table gives the
6 members an overview of the CAP sites with
7 reimbursements by costing category and CAP
8 budget totals. Note that the current --
9 that the total current reimbursements are
10 102.5 million dollars, which includes values
11 listed above that value as well as the total
12 CAP reimbursements.
13 The estimated cost to -- cost to
14 closure for the sites in corrective action
15 versus overall average cost to close per
16 site is shown at the bottom of the page.
17 And you'll notice there's a pretty big
18 discrepancy there. The difference there, as
19 we noted before is that, you know, not all
20 sites make it into corrective action phase.
21 A lot of them are -- are re-capped out or
22 cleaned up with -- with under I-CAP and so
23 these -- when you look at -- look at those,
24 their average is much lower. So when you
25 put it all together, it -- it comes up with

Page 24

1 a lot more value than the sites that make it
2 in the full corrective action.
3 Anybody have any questions on -- on
4 these sites -- these two pages?
5 (No response.)
6 MR. BAKER:
7 Durwood, if you could move on to page
8 58 or the -- the non-site -- non-CAP sites.
9 Okay. This report again lists the breakdown
10 of the individual sites under investigation
11 and provides site specific information
12 related to application counts, time period
13 of the trust fund reimbursements, the site
14 location and various other reimbursement
15 data. The column totals at the top of the
16 first page reflect the values on the summary
17 report.
18 Durwood, if you could go to page 62,
19 or the -- the non-CAP summary. Thank you.
20 Okay. This is a summary of the data from
21 previous pages, which gives you an overview
22 of the sites under -- under -- currently
23 under investigation and includes the various
24 costing categories.
25 As you can see, we spent -- on these

Page 25

1 sites, we spent approximately 13 million
2 dollars with -- for an average cost of 88.9
3 thousand.
4 Does anybody have any questions about
5 these two sheets?
6 (No response.)
7 MR. BAKER:
8 Okay. Durwood, can you go to the next
9 -- page -- page 63, or the -- or the new
10 eligibles? Okay. These are the -- the
11 sites that have been determined eligible for
12 the trust fund in the last quarter. You'll
13 see we had ten potential trust fund sites
14 that we reviewed and made eligible in the
15 current fiscal year, which represent 12
16 active incidents.
17 Durwood, could you go to the next
18 page? All right. These are the sites that
19 were granted no further action that are also
20 trust fund sites. Durwood -- I mean, Gary's
21 group has actually NFA'd -- I think I
22 looked at the numbers -- close to 40 in that
23 quarter, but only three of them were -- were
24 trust fund sites. So you'll see we did
25 cleanup three -- three trust fund sites and

Page 27

1 would allow us to continue some of these
2 improvements as we move forward.
3 Another point of interest is, we
4 wanted to let the board know that the
5 legislative auditors have been doing their -
6 - their -- their annual review of the -- of
7 the trust fund in the last couple of months.
8 This also includes a review of the actuary
9 report and it's calculations. The auditors
10 have asked that if you haven't submitted
11 your related party letters back to them or
12 to the board, please do so ASAP. They --
13 they can't finish this until they get your
14 related party letters back.
15 They expect to have their report
16 completed in the next month or so. I --
17 nothing definite, but neither Theresa or I
18 have heard anything as of yet as to any kind
19 of findings or -- so we don't suspect there
20 to be anything substantial in the report
21 related to the -- anything negative at
22 least.
23 That pretty much finishes up my
24 report. Does anybody have any questions?
25 (No response.)

Page 26

1 they were given no further action for this
2 quarter -- this quarter.
3 You may note that some of these are
4 still -- that some of these sites are still
5 on our active list. We often continue to
6 receive reimbursement applications for sites
7 after they've been NFA'd for a couple of
8 quarters, just because of cleanup and
9 various costs that occur after that.
10 Some points of interest. As -- as
11 Theresa said, you know, due to the impact of
12 Covid, the trust fund has had to make
13 numerous modifications to it's processes.
14 We continue to -- to make improvements to
15 these -- these processes. We want to make
16 sure we're doing things in an accurate and
17 timely basis. And we're continuing to make
18 improvements to our reimbursement process,
19 including the development of a new trust
20 fund reimbursement application, which we
21 have in testing right now and we hope to
22 provide to the RACs in the next couple of
23 months. These new processes have been
24 working well. And we're looking forward to
25 some potential regulation modifications that

Page 28

1 MR. ST. ROMAIN:
2 Okay. Thank you, Jeff. If no
3 questions, can we get a motion and a second
4 to accept the trust fund status report?
5 MR. HOPPES:
6 This is Jesse Hoppes. I'll make a
7 motion to accept it.
8 MR. ST. ROMAIN:
9 Thank you, Jesse.
10 MR. FULTON:
11 This is Gary Fulton. I will second.
12 MR. ST. ROMAIN:
13 All right. Thank you, Gary.
14 Next, we'll move on to item number
15 six, the third party claims status from
16 Perry Theriot. Perry?
17 MS. CARTER:
18 This is Jill Carter. I'm sitting in
19 for Perry this morning -- this afternoon.
20 And he informed me this morning that there
21 are no new third party suits that have been
22 filed that he's aware of. I think he's in a
23 CLE and got caught off guard by this -- this
24 meeting this afternoon, so that's all the
25 information that I have for ya'll. But if

Page 29

1 ya'll have any questions, I'll be happy to
2 pass them on to Perry.
3 MR. ST. ROMAIN:
4 Okay. Does anyone have any questions?
5 (No response.)
6 MR. ST. ROMAIN:
7 Okay. Well, if no questions, that was
8 an easy one. Can we get a motion and a
9 second to accept the third party claims?
10 MR. HOPPES:
11 This is Jesse Hoppes. I make a motion
12 to accept.
13 MR. FULTON:
14 And I will second. This is Gary.
15 MR. ST. ROMAIN:
16 Thank you, Gary.
17 Okay. We'll move on to item number
18 seven, other business. And the first item
19 there is the consideration of the proposed
20 2021 board meeting dates. Jeff has some
21 dates in mind.
22 MR. BAKER:
23 Guys, this is Jeff. I sent those
24 dates to Natalie and she looked at them to
25 make sure there wasn't any conflicts with

Page 30

1 the -- with LOMCSA. We're going to send
2 these dates out for final review to
3 everybody. I'm sorry we were kind of late
4 on doing that this year. But Durwood is
5 posting those dates right now.
6 The first one would be the week after
7 Thanksgiving. It won't be the week of
8 Thanksgiving, but the week after.
9 MR. ST. ROMAIN:
10 You mean Mardi Gras, maybe?
11 MS. DELAFOSSE:
12 Mardi Gras.
13 MR. BAKER:
14 What did I -- what did I say? I meant
15 Mardi Gras.
16 MS. DELAFOSSE:
17 You said Thanksgiving.
18 MR. BAKER:
19 I'm sorry. I mean, I've got turkey on
20 my mind.
21 MS. DELAFOSSE:
22 I know. I know. Well -- and I --
23 yes. Jeff and I both -- I -- Jeff sent me
24 the proposed dates -- this is Theresa. Jeff
25 sent me the proposed dates and I know Mardi

Page 31

1 Gras is not going to be what normally is for
2 2021, but I know some folks go to beach
3 houses or, you know, whatever, go skiing, so
4 we went ahead and pushed that one back a
5 week just to make sure we didn't miss too
6 many people out of town.
7 MR. ST. ROMAIN:
8 Okay. And for anybody that's audio
9 only, they can't see the screen, they have
10 Thursday, February 25th, and a Thursday, May
11 20th, Thursday, August 19th and then a
12 Thursday, November 18th.
13 And maybe with a little luck, we can
14 even do face to face and get in the same
15 room again.
16 MS. DELAFOSSE:
17 I sure hope so. Maybe not in
18 February, but May -- May seems promising.
19 MR. ST. ROMAIN:
20 I hope so.
21 MR. FULTON:
22 I would second that motion for sure.
23 MR. ST. ROMAIN:
24 Okay. Well, we'll let those dates
25 hangout there for a little while, and I

Page 32

1 guess, as of now, those are fairly firm but
2 could be subject to change.
3 Anybody have any other business or any
4 questions for any -- anyone?
5 (No response.)
6 MR. ST. ROMAIN:
7 If not, I have a -- I have a couple.
8 One, I know last year, we had gotten some
9 reimbursement from the state for -- for some
10 money they pulled out of the fund a couple
11 years ago for -- I think it was teacher pay
12 raises. And I think last year, we got a
13 million or million and a half back and had
14 about a five or six million dollar drag
15 still there. I -- I don't guess we're
16 getting any money from them this year. Is
17 there any updates around that?
18 MS. DELAFOSSE:
19 So before -- before the pandemic and
20 before they canceled session and had another
21 session, et cetera, and they had -- they
22 basically eliminated anything from session
23 that was not necessary. And I think the --
24 obviously, the financial picture of the
25 state came into question and it's still in

Page 33

1 question as to, you know, how the general
2 fund is going to look going forward et
3 cetera. So the -- the administration did
4 commit to us again, when we met with them
5 early this calendar year, that they were
6 still committed to seeing that we got the
7 remaining five and a half million we were
8 still owed. You're correct, it was one and
9 a half million the first time.
10 MR. ST. ROMAIN:
11 Thanks.
12 MS. DELAFOSSE:
13 The amount that was -- that was taken
14 was about seven -- I think it was 7.0 -- it
15 was right over seven million. So they
16 weren't able to do that this year just
17 because of how -- you know, how everything
18 went down and how they had to re-shift all
19 their focus to just making sure the -- the
20 state stayed afloat, essentially.
21 We will have our meeting with the
22 administration probably in January to
23 discuss our fiscal year 2022 budget requests
24 and I'll be sure that Karyn and Dr. Brown
25 revisit that conversation and see if there's

Page 34

1 any -- any hope of anything in the next --
2 in the upcoming session. But I do know, you
3 know, our -- our agency requested general
4 fund appropriation for the first time in I
5 don't know how long. Fran, how long?
6 MS. FALKE:
7 It's been --
8 MS. DELAFOSSE:
9 It's been ten plus years, yes.
10 MS. FALKE:
11 -- yes, ten, twelve years.
12 MS. DELAFOSSE:
13 It's been over a decade, I think,
14 since DEQ requested any general fund
15 appropriation. I think that picture has
16 changed with a few things we've -- you know,
17 a little more information we've gathered in
18 the last month or so, as the budget office
19 works through our budget requests. But I
20 know the -- there were -- there's at least
21 one other agency that requested general fund
22 that hasn't in quite some time, so I -- it's
23 -- it's going to be tough going for a couple
24 of years. But we will continue to
25 reiterate that -- that that needs to get

Page 35

1 paid back with the administration, you know,
2 when the opportunity arises. And the -- and
3 the next opportunity will definitely be at
4 that meeting when we're face to face with
5 the -- the commissioner and his staff. So I
6 appreciate you bringing that up. And Karyn
7 and I will definitely make sure it gets --
8 it stays -- it stays on the horizon.
9 MR. ST. ROMAIN:
10 Okay. Thank you. Does that note
11 receivable show up anywhere on the
12 financials? I don't remember seeing it.
13 Just so it doesn't get --
14 MS. DELAFOSSE:
15 No, it doesn't. That -- that's
16 actually not a bad suggestion. It's
17 something I can discuss with the legislative
18 auditor and see if they believe that should
19 be noted. It never was deposited in the
20 fund, so that makes it a little trickier.
21 It was not swept from the -- you know, the
22 fund -- our fund with treasury is labeled
23 Q05 is the classification or the -- the
24 number assigned to it. And it was never --
25 that money was never deposited into Q05.

Page 36

1 MR. ST. ROMAIN:
2 Right.
3 MS. DELAFOSSE:
4 It was deposited into the attorney
5 general's escrow. So that may make it a
6 little dicey, but that -- that's a good
7 suggestion and I'll -- I'll check with them
8 and see if they have any -- any opinion on
9 that.
10 MR. ST. ROMAIN:
11 Okay. Great. Thank you.
12 MS. DELAFOSSE:
13 (Indicated a positive response.)
14 MR. ST. ROMAIN:
15 Any other questions surrounding that
16 one?
17 (No response.)
18 MR. ST. ROMAIN:
19 Okay. I have one other question and
20 don't know if it needs to show up on next
21 quarter's meeting agenda, would be -- I know
22 we had the new responsibility last year to
23 recommend the underground storage tank trust
24 fund fee that's assessed on every gallon of
25 gas and to make a recommendation to the

Page 37

1 secretary on what that rate should be for
2 the upcoming year and didn't know with the
3 timing and all do -- do we need a review of
4 the actuarial report or any discussion in
5 next quarter's meeting agenda --
6 MS. DELAFOSSE:
7 Yes. So --
8 MR. ST. ROMAIN:
9 -- or is that followed by -- is that
10 followed by a Q2 recommendation, or does
11 that --
12 MS. DELAFOSSE:
13 I'll give a -- yes, I'll -- I'm going
14 to speak on this and then Jeff if you have
15 anything say that supports and/or is
16 different than what I have to say, then
17 please chime in.
18 But we do plan to have the actuary
19 update the calculations. We do -- we should
20 touch base with them sometime this month.
21 Last year, we provided the data in early
22 January and they reviewed it and took it
23 into account and redid their calculations
24 with the new data and provided us an updated
25 report, I want to say, by January 31st. So

Page 38

1 hopefully, we can follow a very similar
2 timeline next time. It does look like our
3 board meeting will be late February in 2021,
4 so that definitely gives a good window of
5 opportunity for the actuary to update their
6 valuation and, you know, we had planned at
7 some point to not do those annually, but I -
8 - I don't -- I don't think we're quite ready
9 for that, just being that's it's very new
10 and now we have, you know, a -- a pandemic
11 on our hands and a whole lot of economic
12 changes for everyone, businesses, the state
13 and the fund. So we may -- we may need to
14 continue doing it annually for -- for at
15 least three more years. But, you know,
16 that's up to the board again -- or, that --
17 we -- we'll take ya'll's opinion into
18 account as well.
19 But I think that was our timeline
20 previously, so yes, that would be a good
21 topic for the February meeting to be
22 included on the agenda and we could -- we
23 should be able to distribute the report, you
24 know, several weeks -- two -- two plus weeks
25 ahead of that meeting so everyone has time

Page 39

1 to review and prepare any questions they may
2 have.
3 MR. ST. ROMAIN:
4 Okay. And then any subsequent
5 changes, recommendations --
6 MS. DELAFOSSE:
7 Yes, so the recommendation can be made
8 at the May meeting.
9 MR. ST. ROMAIN:
10 Okay.
11 MS. DELAFOSSE:
12 Yes. And -- because I think, you
13 know, based on information we've been given,
14 that's -- that's enough time to make the
15 change, if there is a change recommended by
16 the secretary. So yes, I think -- I think
17 there's time to do that, if we discuss the
18 report in February and then hear the board's
19 recommendation in May.
20 So I don't know if you have anything
21 to add, Jeff, or if that was accurate?
22 MR. BAKER:
23 No. That sounds fine.
24 MR. ST. ROMAIN:
25 Okay. And that actuarial is there --

Page 40

1 they're under contract for a certain rate or
2 -- or anything? I know that first round was
3 pretty expensive, but now that it's kind of
4 a rinse and repeat, is it a more favorable
5 rate?
6 MR. BAKER:
7 Yes. I -- I think last year was a
8 little bit better. And hopefully, this year
9 will be even better. I -- we haven't -- we
10 actually need to contact them right now to
11 get all that straightened out, but yes.
12 MR. ST. ROMAIN:
13 Okay.
14 MR. BAKER:
15 I -- I -- I agree with you, Nick.
16 MR. ST. ROMAIN:
17 Okay.
18 MS. DELAFOSSE:
19 And once we get that ironed out, ya'll
20 -- ya'll let me know, but if you want -- if
21 you want information before the February
22 meeting about what the -- what we anticipate
23 those costs are, we can provide that
24 information when it's available to us.
25 Jeff, just make a note. If ya'll --

Page 41

1 if that's something that would be helpful.
2 MR. ST. ROMAIN:
3 Yes. It would -- I would say it would
4 be good to --
5 MS. DELAFOSSE:
6 Okay.
7 MR. ST. ROMAIN:
8 Assuming the actuary report is ready
9 at --
10 MS. DELAFOSSE:
11 Yes. It'll be -- I'd be surprised if
12 it wasn't ready. And we can get -- work --
13 work with them on getting kind of a rate or
14 at least a range, because it may be that,
15 you know, they can throw out a rate and then
16 something crazy happens and that's going to
17 make their work a little hard, so that that
18 may change -- change their timeline and what
19 they expect. But we definitely can work
20 with them to get a range so it's a little
21 more predictable and -- and definitely not
22 as much as the first round.
23 MR. ST. ROMAIN:
24 Right. And -- and like that, if we
25 get it in our hand, we can review it, digest

Page 42

1 it, have time to draft any questions for
2 discussion during the meeting.
3 Okay. Any other questions or -- or
4 comments around that?
5 (No response.)
6 MR. ST. ROMAIN:
7 Or any additional questions at all, or
8 any other business?
9 (No response.)
10 MR. ST. ROMAIN:
11 Okay. Well, with no further business,
12 I guess we'll need to get a motion to
13 adjourn. And assuming our next meeting
14 would be that -- was it February 25th, I
15 think it was, we would be adjourned until
16 that point. So can I get a motion to close?
17 MR. FULTON:
18 This is Gary. I make a motion to
19 close.
20 MR. ST. ROMAIN:
21 Thank you, Gary.
22 MR. HOPPES:
23 This is Jesse Hoppes. I'll second it.
24 MR. ST. ROMAIN:
25 All right. Thank you, Jesse. Thank

Page 43

1 you everyone.
2 THE MEETING ADJOURNED AT 1:51 P.M.
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Page 44

1 REPORTER'S PAGE
2 I, Lori B. Overland, Certified Court
3 Reporter, in and for the State of Louisiana, the
4 officer, as defined in Rule 28 of the Federal
5 Rules of Civil Procedure and/or Article 1434(b)
6 of the Louisiana code of Civil Procedure, before
7 whom this sworn testimony was taken, do hereby
8 state on the Record
9 That due to the interaction in the
10 spontaneous discourse of this proceeding, dashes
11 (--) have been used to indicate pauses, changes
12 in thought, and/or talk overs; that same is the
13 proper method for a Court Reporters's
14 transcription of proceeding, and that the dashes
15 (--) do not indicated that words or phrases have
16 been left out of this transcript;
17 That any words and/or names which could not
18 be verified through reference material have been
19 denoted with the phrase "(inaudible)."
20
21
22
23
24
25

Lori Overland, C.C.R.
97083

C E R T I F I C A T I O N

1
2 I, Lori B. Overland, Certified Court Reporter in
3 and for the State of Louisiana, as the officer
4 before whom this testimony was taken, do hereby
5 certify that the above referenced individual to whom
6 oath was administered, after having been duly sworn
7 by me upon authority of R.S. 37:2554, did testify as
8 hereinbefore set forth in the foregoing pages, that
9 this testimony was reported by me in the stenomask
10 reporting method, was prepared and transcribed by me
11 or under my personal direction and supervision, and
12 is a true and correct transcript to the best of my
13 ability and understanding; that the transcript has
14 been prepared in compliance with transcript format
15 guidelines required by statute or by rules of the
16 board, that I have acted in compliance with the
17 prohibition on contractual relationships, as defined
18 by Louisiana Code of Civil Procedure Article 1434
19 and in rules and advisory opinions of the board;
20 that I am not related to counsel or to the parties
21 herein, nor am I otherwise interested in the outcome
22 of this matter.

23
24 _____
Lori Overland C.C.R.

25 # 97083

	4:12;42:7	40:22	auditor's (3) 14:24;18:18,22	breakdown (2) 20:8;24:9
\$	adjourn (1) 42:13	app (2) 22:21;23:2	audits (2) 16:4;18:9	breaks (1) 22:11
\$1,000 (1) 15:18	adjourned (2) 42:15;43:2	apparently (1) 19:10	August (2) 6:16;31:11	brief (1) 7:10
\$1,200 (1) 15:23	adjustments (1) 12:21	application (4) 21:11;22:14;24:12; 26:20	available (2) 8:24;40:24	BRIGHT (2) 5:16,17
\$102,000 (1) 20:15	administration (3) 33:3;22;35:1	applications (6) 9:25;21:14,20,22; 22:1;26:6	average (5) 20:10,14;23:15,24; 25:2	bringing (1) 35:6
\$15,165.43 (1) 17:9	Administrator (1) 4:14	appreciate (1) 35:6	awaiting (3) 15:8,20;17:22	brought (1) 12:10
\$200 (1) 16:3	adopt (4) 6:19,22;14:13,16	appropriation (2) 34:4,15	aware (1) 28:22	BROUSSARD (2) 6:7,8
\$290 (1) 15:25	adoption (1) 6:16	approved (1) 20:24		Brown (1) 33:24
\$755.43 (1) 17:4	Advisory (1) 4:7	approximately (11) 11:9;15:18,23,24,25; 16:3;20:20,25;21:1,21; 25:1	B	budget (5) 20:22;23:8;33:23; 34:18,19
\$907 (1) 15:24	affect (1) 13:1	arises (1) 35:2	back (8) 12:10,17;17:21; 27:11,14;31:4;32:13; 35:1	budgets (2) 20:24;21:3
\$978 (1) 15:24	afloat (1) 33:20	around (2) 32:17;42:4	bad (1) 35:16	bulk (1) 8:1
\$99,549.77 (1) 17:13	afternoon (5) 4:3;15:2;19:21; 28:19,24	Article (1) 44:5	BAKER (13) 4:24,25;19:19,20; 22:7;24:6;25:7;29:22; 30:13,18;39:22;40:6, 14	business (6) 8:7;10:4;29:18;32:3; 42:8,11
A	Again (7) 10:12;12:6;15:14; 24:9;31:15;33:4;38:16	ASAP (1) 27:12	balance (5) 11:2,3,8;13:4,5	businesses (1) 38:12
abandon (1) 8:24	against (1) 17:6	aside (1) 9:6	barely (1) 9:3	busy (1) 22:9
abandoned (4) 9:7,11,11;13:7	age (1) 20:15	assessed (1) 36:24	base (1) 37:20	buying (1) 8:8
able (3) 9:9;33:16;38:23	agencies (1) 12:19	Assessment (5) 5:5;15:11,17;16:4,13	based (2) 13:21;39:13	C
above (1) 23:11	agency (2) 34:3,21	assessments (2) 15:22;18:10	Basically (2) 12:13;32:22	calculating (2) 8:19;12:14
accept (4) 28:4,7;29:9,12	agenda (3) 36:21;37:5;38:22	assigned (1) 35:24	basis (5) 7:17;10:13;11:2,3; 26:17	calculation (5) 10:16;11:7,11;12:21; 13:10
account (4) 8:4;13:14;37:23; 38:18	ages (1) 20:11	assistance (1) 17:8	beach (1) 31:2	calculations (3) 27:9;37:19,23
accurate (2) 26:16;39:21	ago (4) 6:19;13:12,13;32:11	Assistant (1) 5:4	beginning (2) 10:17;11:4	calendar (1) 33:5
action (11) 15:8;20:9,14,24; 22:11,12;23:14,20; 24:2;25:19;26:1	agree (1) 40:15	Association (1) 5:13	below (1) 17:16	call (4) 4:4,10;19:10,12
active (5) 20:7;22:10,12;25:16; 26:5	ahead (3) 4:4;31:4;38:25	Assuming (2) 41:8;42:13	better (3) 13:12;40:8,9	called (1) 6:2
activity (1) 16:9	alarming (1) 8:11	attendees (1) 4:12	big (2) 14:4;23:17	came (1) 32:25
actually (4) 18:1;25:21;35:16; 40:10	amended (1) 15:9	attention (1) 21:16	bit (3) 8:3,16;40:8	Can (24) 6:19;8:1;10:22;12:6, 24;13:23;14:12,18; 16:18;18:21;24:25; 25:8;28:3;29:8;31:13; 35:17;38:1;39:7;40:23; 41:12,15,19,25;42:16
actuarial (2) 37:4;39:25	amount (5) 9:6;10:14,15;17:13; 33:13	attorney (1) 36:4	Board (9) 4:8,12;6:16;20:2; 27:4,12;29:20;38:3,16	canceled (1) 32:20
actuary (5) 11:8;27:8;37:18; 38:5;41:8	amounts (1) 21:15	attribute (2) 13:9,10	board's (1) 39:18	CAP (6) 20:22,24;23:4,6,7,12
add (2) 19:12;39:21	and/or (4) 37:15;44:5,12,17	audio (2) 19:10;31:8	both (1) 30:23	CARTER (2) 28:17,18
added (1) 16:10	annual (1) 27:6	Audit (2) 4:17;15:4	bottom (2) 21:17;23:16	
additional (2)	annually (2) 38:7,14	auditor (1) 35:18		
	anticipate (1) 27:5,9	auditors (2) 27:5,9		

<p>case (6) 15:7,16;16:10,13; 17:1,10</p> <p>cases (8) 15:4,20;16:5,5,20, 22;17:12,20</p> <p>cash (7) 7:17;9:14;10:13; 11:2,3;13:4,5</p> <p>categories (2) 20:13;24:24</p> <p>category (1) 23:7</p> <p>caught (1) 28:23</p> <p>cause (1) 8:10</p> <p>CCR (1) 44:21</p> <p>center (1) 7:18</p> <p>certain (1) 40:1</p> <p>certainly (1) 12:24</p> <p>Certified (1) 44:2</p> <p>cetera (3) 8:9;32:21;33:3</p> <p>change (9) 8:20;12:25;13:1,9; 32:2;39:15,15;41:18, 18</p> <p>changed (1) 34:16</p> <p>changes (5) 10:7;11:21;38:12; 39:5;44:11</p> <p>check (1) 36:7</p> <p>chime (1) 37:17</p> <p>Civil (2) 44:5,6</p> <p>claim (1) 9:20</p> <p>claims (2) 28:15;29:9</p> <p>classification (1) 35:23</p> <p>CLE (1) 28:23</p> <p>clean (4) 16:4,13;18:6,9</p> <p>cleaned (3) 18:3;20:19;23:22</p> <p>cleanup (3) 9:9;25:25;26:8</p> <p>close (5) 9:16;23:15;25:22; 42:16,19</p> <p>closed (1) 18:12</p>	<p>closure (1) 23:14</p> <p>closures (1) 20:18</p> <p>code (1) 44:6</p> <p>collect (1) 17:8</p> <p>collected (2) 8:25;17:9</p> <p>collection (1) 16:23</p> <p>collections (2) 8:23;9:15</p> <p>column (5) 7:16,18,21;22:16; 24:15</p> <p>combination (1) 13:18</p> <p>coming (1) 10:3</p> <p>comments (1) 42:4</p> <p>commissioner (1) 35:5</p> <p>commit (1) 33:4</p> <p>committed (1) 33:6</p> <p>comparison (1) 7:19</p> <p>completed (1) 27:16</p> <p>compounded (1) 12:16</p> <p>conflicts (1) 29:25</p> <p>confusing (1) 11:17</p> <p>confusion (1) 15:12</p> <p>consider (1) 6:13</p> <p>consideration (2) 6:15;29:19</p> <p>Consultants (1) 6:4</p> <p>contact (1) 40:10</p> <p>Continent (1) 5:13</p> <p>continue (7) 9:13,18;26:5,14; 27:1;34:24;38:14</p> <p>continuing (2) 10:9;26:17</p> <p>contract (1) 40:1</p> <p>conversation (1) 33:25</p> <p>COOK (2) 6:3,4</p> <p>corrective (9)</p>	<p>15:8;20:9,14,23; 22:10,12;23:14,20; 24:2</p> <p>cost (4) 23:13,13,15;25:2</p> <p>costing (2) 23:7;24:24</p> <p>costs (3) 20:12;26:9;40:23</p> <p>counts (3) 20:10;22:14;24:12</p> <p>couple (6) 26:7,22;27:7;32:7, 10;34:23</p> <p>coupled (1) 8:20</p> <p>course (1) 19:24</p> <p>court (4) 17:6;19:13;44:2,13</p> <p>Covid (2) 10:8;26:12</p> <p>crack (1) 13:20</p> <p>CRAFT (2) 4:18,19</p> <p>crazy (1) 41:16</p> <p>credit (1) 16:2</p> <p>credited (1) 12:19</p> <p>curious (2) 17:22;18:14</p> <p>current (6) 7:22;11:6;20:11; 23:8,9;25:15</p> <p>currently (5) 15:16;16:9;17:4; 20:23;24:22</p> <p>Cy (5) 4:17;14:24,25;17:20; 18:17</p>	<p>17:2</p> <p>defined (1) 44:4</p> <p>definite (1) 27:17</p> <p>definitely (8) 13:13,17;14:4;35:3, 7;38:4;41:19,21</p> <p>DELAFOSSÉ (23) 4:20,21;7:7,8;14:5; 30:11,16,21;31:16; 32:18;33:12;34:8,12; 35:14;36:3,12;37:6,12; 39:6,11;40:18;41:5,10</p> <p>delinquent (2) 15:9;17:13</p> <p>delivery (2) 15:4;17:14</p> <p>denoted (1) 44:19</p> <p>department (1) 11:22</p> <p>deposited (3) 35:19,25;36:4</p> <p>DEQ (7) 4:10;5:2,4,10;6:6,8; 34:14</p> <p>detail (1) 12:24</p> <p>details (1) 18:11</p> <p>determination (1) 21:10</p> <p>determine (1) 16:7</p> <p>determined (4) 21:6,8,24;25:11</p> <p>development (1) 26:19</p> <p>dicey (1) 36:6</p> <p>difference (1) 23:18</p> <p>different (1) 37:16</p> <p>digest (1) 41:25</p> <p>disallowed (1) 21:23</p> <p>discourse (1) 44:10</p> <p>discovered (1) 12:13</p> <p>discrepancy (1) 23:18</p> <p>discuss (3) 33:23;35:17;39:17</p> <p>discussed (1) 11:20</p> <p>discussion (3) 18:15;37:4;42:2</p> <p>dismiss (1) 17:5</p>	<p>distribute (1) 38:23</p> <p>distribution (1) 8:2</p> <p>Division (4) 4:15,19;5:10;6:8</p> <p>documents (1) 19:25</p> <p>dollar (1) 32:14</p> <p>dollars (8) 10:22;20:16,21; 21:15,21;22:2;23:10; 25:2</p> <p>down (4) 8:2;22:11;23:3; 33:18</p> <p>downtime (1) 13:11</p> <p>downturn (1) 8:22</p> <p>downward (1) 8:6</p> <p>Dr (1) 33:24</p> <p>draft (1) 42:1</p> <p>drag (1) 32:14</p> <p>draw (1) 21:16</p> <p>due (2) 26:11;44:9</p> <p>during (1) 42:2</p> <p>Durwood (9) 5:2;22:8;23:4;24:7, 18;25:8,17,20;30:4</p>
E				
<p>case - eligibles (2)</p>	<p>closure (1) 23:14</p> <p>closures (1) 20:18</p> <p>code (1) 44:6</p> <p>collect (1) 17:8</p> <p>collected (2) 8:25;17:9</p> <p>collection (1) 16:23</p> <p>collections (2) 8:23;9:15</p> <p>column (5) 7:16,18,21;22:16; 24:15</p> <p>combination (1) 13:18</p> <p>coming (1) 10:3</p> <p>comments (1) 42:4</p> <p>commissioner (1) 35:5</p> <p>commit (1) 33:4</p> <p>committed (1) 33:6</p> <p>comparison (1) 7:19</p> <p>completed (1) 27:16</p> <p>compounded (1) 12:16</p> <p>conflicts (1) 29:25</p> <p>confusing (1) 11:17</p> <p>confusion (1) 15:12</p> <p>consider (1) 6:13</p> <p>consideration (2) 6:15;29:19</p> <p>Consultants (1) 6:4</p> <p>contact (1) 40:10</p> <p>Continent (1) 5:13</p> <p>continue (7) 9:13,18;26:5,14; 27:1;34:24;38:14</p> <p>continuing (2) 10:9;26:17</p> <p>contract (1) 40:1</p> <p>conversation (1) 33:25</p> <p>COOK (2) 6:3,4</p> <p>corrective (9)</p>	<p>15:8;20:9,14,23; 22:10,12;23:14,20; 24:2</p> <p>cost (4) 23:13,13,15;25:2</p> <p>costing (2) 23:7;24:24</p> <p>costs (3) 20:12;26:9;40:23</p> <p>counts (3) 20:10;22:14;24:12</p> <p>couple (6) 26:7,22;27:7;32:7, 10;34:23</p> <p>coupled (1) 8:20</p> <p>course (1) 19:24</p> <p>court (4) 17:6;19:13;44:2,13</p> <p>Covid (2) 10:8;26:12</p> <p>crack (1) 13:20</p> <p>CRAFT (2) 4:18,19</p> <p>crazy (1) 41:16</p> <p>credit (1) 16:2</p> <p>credited (1) 12:19</p> <p>curious (2) 17:22;18:14</p> <p>current (6) 7:22;11:6;20:11; 23:8,9;25:15</p> <p>currently (5) 15:16;16:9;17:4; 20:23;24:22</p> <p>Cy (5) 4:17;14:24,25;17:20; 18:17</p>	<p>17:2</p> <p>defined (1) 44:4</p> <p>definite (1) 27:17</p> <p>definitely (8) 13:13,17;14:4;35:3, 7;38:4;41:19,21</p> <p>DELAFOSSÉ (23) 4:20,21;7:7,8;14:5; 30:11,16,21;31:16; 32:18;33:12;34:8,12; 35:14;36:3,12;37:6,12; 39:6,11;40:18;41:5,10</p> <p>delinquent (2) 15:9;17:13</p> <p>delivery (2) 15:4;17:14</p> <p>denoted (1) 44:19</p> <p>department (1) 11:22</p> <p>deposited (3) 35:19,25;36:4</p> <p>DEQ (7) 4:10;5:2,4,10;6:6,8; 34:14</p> <p>detail (1) 12:24</p> <p>details (1) 18:11</p> <p>determination (1) 21:10</p> <p>determine (1) 16:7</p> <p>determined (4) 21:6,8,24;25:11</p> <p>development (1) 26:19</p> <p>dicey (1) 36:6</p> <p>difference (1) 23:18</p> <p>different (1) 37:16</p> <p>digest (1) 41:25</p> <p>disallowed (1) 21:23</p> <p>discourse (1) 44:10</p> <p>discovered (1) 12:13</p> <p>discrepancy (1) 23:18</p> <p>discuss (3) 33:23;35:17;39:17</p> <p>discussed (1) 11:20</p> <p>discussion (3) 18:15;37:4;42:2</p> <p>dismiss (1) 17:5</p>	<p>distribute (1) 38:23</p> <p>distribution (1) 8:2</p> <p>Division (4) 4:15,19;5:10;6:8</p> <p>documents (1) 19:25</p> <p>dollar (1) 32:14</p> <p>dollars (8) 10:22;20:16,21; 21:15,21;22:2;23:10; 25:2</p> <p>down (4) 8:2;22:11;23:3; 33:18</p> <p>downtime (1) 13:11</p> <p>downturn (1) 8:22</p> <p>downward (1) 8:6</p> <p>Dr (1) 33:24</p> <p>draft (1) 42:1</p> <p>drag (1) 32:14</p> <p>draw (1) 21:16</p> <p>due (2) 26:11;44:9</p> <p>during (1) 42:2</p> <p>Durwood (9) 5:2;22:8;23:4;24:7, 18;25:8,17,20;30:4</p>

<p>eliminated (1) 32:22</p> <p>else (2) 6:1,10</p> <p>email (1) 13:24</p> <p>end (6) 7:20,22;18:4,6;20:4; 21:12</p> <p>enough (1) 39:14</p> <p>Environmental (5) 5:5,15,17;10:12; 11:14</p> <p>equity (1) 11:8</p> <p>error (1) 22:21</p> <p>escrow (1) 36:5</p> <p>essentially (1) 33:20</p> <p>estimated (1) 23:13</p> <p>et (3) 8:9;32:21;33:2</p> <p>even (6) 9:2;13:12,16;15:13; 31:14;40:9</p> <p>everybody (3) 4:3;15:2;30:3</p> <p>everyone (6) 6:14;7:9;13:24; 38:12,25;43:1</p> <p>exact (1) 8:15</p> <p>exempt (2) 15:11,14</p> <p>expect (5) 8:12;13:20;15:15; 27:15;41:19</p> <p>expenditures (2) 10:24;11:22</p> <p>expensive (1) 40:3</p>	<p>fee (3) 8:2;15:4;36:24</p> <p>feed (1) 19:10</p> <p>fees (2) 17:14,15</p> <p>few (3) 9:9,10;34:16</p> <p>filed (1) 28:22</p> <p>filing (1) 17:5</p> <p>final (6) 7:17;9:15;15:21; 17:3;18:11;30:2</p> <p>finalize (1) 16:7</p> <p>Financial (8) 4:21,23,25;7:6,17; 10:19;14:13;32:24</p> <p>financials (1) 35:12</p> <p>findings (1) 27:19</p> <p>fine (1) 39:23</p> <p>finish (1) 27:13</p> <p>finishes (1) 27:23</p> <p>firm (1) 32:1</p> <p>first (16) 7:16,20,23;13:21; 15:3;20:1,5;21:18; 22:17;24:16;29:18; 30:6;33:9;34:4;40:2; 41:22</p> <p>fiscal (13) 7:17,23;10:18,18; 11:14;18:3,4,6;20:5; 21:18,19;25:15;33:23</p> <p>five (4) 9:3;19:17;32:14; 33:7</p> <p>fixed (1) 22:24</p> <p>fluctuate (1) 11:23</p> <p>focus (1) 33:19</p> <p>folks (1) 31:2</p> <p>follow (1) 38:1</p> <p>followed (3) 18:15;37:9,10</p> <p>forward (4) 12:22;26:24;27:2; 33:2</p> <p>four (2) 14:24;16:20</p> <p>fourth (1)</p>	<p>17:1</p> <p>Fran (3) 4:23;7:12;34:5</p> <p>FRANKLIN (2) 5:1,2</p> <p>Fuel (5) 4:6;11:13;13:3;15:4; 17:14</p> <p>full (2) 17:1;24:2</p> <p>FULTON (11) 4:13,14;6:21,23; 14:15;19:4;28:10,11; 29:13;31:21;42:17</p> <p>Fund (40) 4:7;5:2;6:6;10:5,12; 11:2,3,13,14;13:3,8; 19:18,22;20:4,7;21:11, 13,19;22:10,15;24:13; 25:12,13,20,24,25; 26:12,20;27:7;28:4; 32:10;33:2;34:4,14,21; 35:20,22,22;36:24; 38:13</p> <p>funds (2) 12:20;13:2</p> <p>further (5) 14:12;18:21;25:19; 26:1;42:11</p>	<p>38:4,20;41:4</p> <p>Gosh (1) 12:8</p> <p>granted (1) 25:19</p> <p>Gras (4) 30:10,12,15;31:1</p> <p>great (2) 13:6;36:11</p> <p>group (1) 25:21</p> <p>grow (1) 9:18</p> <p>guard (1) 28:23</p> <p>guess (3) 32:1,15;42:12</p> <p>Guillory (1) 19:9</p> <p>Guys (1) 29:23</p>	<p>horizon (1) 35:8</p> <p>houses (1) 31:3</p>
				I
				<p>I-CAP (1) 23:22</p> <p>impact (1) 26:11</p> <p>impacted (1) 13:19</p> <p>improvements (3) 26:14,18;27:2</p> <p>inaudible (1) 44:19</p> <p>incidents (1) 25:16</p> <p>included (1) 38:22</p> <p>includes (3) 23:10;24:23;27:8</p> <p>including (1) 26:19</p> <p>incorrectly (2) 8:20;12:16</p> <p>indicate (1) 44:11</p> <p>Indicated (3) 14:6;36:13;44:15</p> <p>individual (1) 24:10</p> <p>ineligible (2) 21:24,25</p> <p>information (17) 7:22,24;8:16;10:1, 19;12:4,7,10;13:22; 20:3,22;13:24;11; 28:25;34:17;39:13; 40:21,24</p> <p>informed (3) 8:17;9:25;28:20</p> <p>instead (1) 16:20</p> <p>interaction (1) 44:9</p> <p>interest (14) 8:14,19,21,23;9:1; 12:6,12,18,23;13:1,12, 16;26:10;27:3</p> <p>into (6) 23:20;32:25;35:25; 36:4;37:23;38:17</p> <p>investigation (3) 20:9;24:10,23</p> <p>ironed (1) 40:19</p> <p>ISAACKS (2) 5:20,21</p> <p>issues (1) 8:11</p> <p>item (6)</p>
				H
				<p>half (5) 6:18;13:16;32:13; 33:7,9</p> <p>hand (1) 41:25</p> <p>hands (1) 38:11</p> <p>hangout (1) 31:25</p> <p>happens (1) 41:16</p> <p>happy (1) 29:1</p> <p>hard (1) 41:17</p> <p>harder (1) 13:3</p> <p>hear (1) 39:18</p> <p>heard (1) 27:18</p> <p>helpful (1) 41:1</p> <p>hereby (1) 44:7</p> <p>Hey (1) 7:9</p> <p>hit (2) 13:3;14:4</p> <p>Hold (1) 11:1</p> <p>hope (4) 26:21;31:17,20;34:1</p> <p>hopefully (2) 38:1;40:8</p> <p>HOPPEs (14) 5:14,15;7:1,2;17:19; 18:13,24;19:1;28:5,6; 29:10,11;42:22,23</p>
				G
				<p>gallon (1) 36:24</p> <p>gallons (1) 15:10</p> <p>Gary (12) 4:14;6:23,25;14:16; 19:5,7;28:11,13;29:14, 16;42:18,21</p> <p>Gary's (1) 25:20</p> <p>Gas (3) 5:13;8:8;36:25</p> <p>gathered (1) 34:17</p> <p>general (4) 33:1;34:3,14,21</p> <p>general's (1) 36:5</p> <p>generate (1) 9:14</p> <p>gets (2) 11:17;35:7</p> <p>GINGLES (2) 5:3,4</p> <p>given (3) 21:9;26:1;39:13</p> <p>gives (3) 23:5;24:21;38:4</p> <p>good (11) 4:3;9:6;10:5;14:1; 15:2;19:21;22:19;36:6;</p>
F				
<p>face (4) 31:14,14;35:4,4</p> <p>fairly (3) 7:9;11:20;32:1</p> <p>FALKE (4) 4:22,23;34:6,10</p> <p>far (1) 18:5</p> <p>favorable (1) 40:4</p> <p>February (7) 31:10,18;38:3,21; 39:18;40:21;42:14</p> <p>federal (2) 11:21;44:4</p>				

7:5;14:23;19:17; 28:14;29:17,18	Legal (5) 4:19;15:5;16:22; 17:4,12	manager (1) 8:4	money (3) 32:10,16;35:25	28:21;36:22;37:24; 38:9
J	legal's (1) 17:8	many (2) 10:7;31:6	month (4) 6:18;27:16;34:18; 37:20	next (21) 11:10,10,19,24; 16:18;20:17;21:4,4,12; 22:9;25:8,17;26:22; 27:16;28:14;34:1;35:3; 36:20;37:5;38:2;42:13
January (3) 33:22;37:22,25	legislative (2) 27:5;35:17	Mardi (4) 30:10,12,15,25	months (3) 13:21;26:23;27:7	NFA'd (2) 25:21;26:7
Jason (1) 6:6	less (1) 9:2	Marketers (2) 5:8,22	more (8) 12:7,24;13:22;24:1; 34:17;38:15;40:4; 41:21	Nick (2) 5:7;40:15
Jeff (16) 4:25;8:3;9:24,24; 13:23;19:18,19;28:2; 29:20,23;30:23,23,24; 37:14;39:21;40:25	letters (3) 21:10;27:11,14	material (1) 44:18	MORIN (6) 4:16,17;14:25;15:1; 16:17;17:25	non-CAP (2) 24:8,19
Jesse (10) 5:15;7:2,4;18:25; 19:3;28:6,9;29:11; 42:23,25	liability (1) 11:7	matter (1) 18:10	morning (2) 28:19,20	none (2) 13:2,2
Jill (2) 4:19;28:18	list (4) 16:11,14;17:2;26:5	may (14) 8:5,12;26:3;31:10, 18,18;36:5;38:13,13; 39:1,8,19;41:14,18	most (2) 11:6;18:8	non-site (1) 24:8
Joe (3) 5:19;14:20,22	listed (2) 16:20;23:11	Maybe (5) 4:10;8:7;30:10; 31:13,17	motion (15) 6:19,22;14:13,16; 17:5;18:22,25;28:3,7; 29:8,11;31:22;42:12, 16,18	normally (1) 31:1
Jones (1) 5:17	lists (2) 15:3;24:9	McBRIDE (2) 5:11,12	Motor (5) 4:6;11:13;13:3;15:4; 17:13	note (9) 13:14;19:8;20:10,17, 23;23:8;26:3;35:10; 40:25
judgment (1) 17:6	little (10) 8:2,16;31:13,25; 34:17;35:20;36:6;40:8;	McCARTNEY (3) 5:18,19;14:19	move (8) 6:15;7:5;14:9,23; 24:7;27:2;28:14;29:17	noted (3) 17:16;23:19;35:19
K	location (2) 22:15;24:14	mean (3) 25:20;30:10,19	Moving (1) 19:17	notice (2) 16:19;23:17
Karyn (3) 12:10;33:24;35:6	LOMA (1) 5:19	means (1) 8:22	Much (10) 8:8;9:4;10:4;11:24; 13:9,10,11;23:24; 27:23;41:22	November (5) 15:5;16:24;17:3,7; 31:12
keeps (1) 9:24	LOMCSA (1) 30:1	meant (1) 30:14	N	number (6) 7:5;19:17;20:17; 28:14;29:17;35:24
kind (6) 17:15;23:1;27:18; 30:3;40:3;41:13	long (4) 7:11;17:23;34:5,5	meeting (19) 4:4,6;7:11;12:11; 16:12;28:24;29:20; 33:21;35:4;36:21;37:5; 38:3,21,25;39:8;40:22; 42:2,13;43:2	name (1) 6:2	numbers (5) 8:3;9:21;22:19,25; 25:22
Kristine (1) 5:24	look (6) 8:4;19:23;23:23,23; 33:2;38:2	members (2) 4:12;23:6	names (1) 44:17	numerous (1) 26:13
L	looked (2) 25:22;29:24	met (1) 33:4	Natalie (3) 5:21;12:5;29:24	O
labeled (1) 35:22	looking (1) 26:24	method (1) 44:13	Nathan (1) 5:12	Obviously (2) 13:11;32:24
large (2) 9:14;13:4	Lori (2) 44:2,21	Michael (1) 19:8	nearly (1) 9:1	occur (1) 26:9
last (20) 7:19;8:25;9:22,23; 10:16;16:12;21:7; 22:20,21,25;23:1,2; 25:12;27:7;32:8,12; 34:18;36:22;37:21; 40:7	lot (3) 23:21;24:1;38:11	Mid- (1) 5:12	necessary (1) 32:23	ODR (1) 16:25
late (3) 17:14;30:3;38:3	low (1) 8:10	million (25) 9:8,16,22,24;10:14, 22;11:4,5,9;20:16,20, 25;21:2,2,15,21;22:2; 23:10;25:1;32:13,13, 14;33:7,9,15	need (6) 15:13;16:7;37:3; 38:13;40:10;42:12	off (2) 4:9;28:23
Leaf (1) 5:15	lower (2) 8:12;23:24	mind (2) 29:21;30:20	needs (3) 15:10;34:25;36:20	Office (5) 5:5;8:18;12:25; 16:23;34:18
least (4) 27:22;34:20;38:15; 41:14	luck (1) 31:13	minus (1) 10:23	negative (3) 10:20;11:8;27:21	officer (1) 44:4
leaving (1) 21:2	M	minutes (2) 6:17,20	neither (1) 27:17	off-the-record (1) 18:15
left (1) 44:16	mail (1) 10:1	miss (1) 31:5	net (3) 10:20,20;11:6	often (1) 26:5
	mailed (1) 17:7	modifications (2) 26:13,25	new (8) 16:10;25:9;26:19,23;	Oil (3) 5:7,13,21
	makes (1) 35:20	monetary (1) 15:11		oldest (1) 22:23
	making (1) 33:19			

once (1) 40:19	pass (1) 29:2	posting (1) 30:5	pulls (1) 9:11	8:4
one (18) 11:1,2,23;15:7,9,16; 16:2,10,12;20:2;29:8; 30:6;31:4;32:8;33:8; 34:21;36:16,19	pauses (1) 44:11	potential (5) 15:22;16:2,3;25:13; 26:25	pushed (1) 31:4	receive (2) 10:1;26:6
only (3) 19:16;25:23;31:9	pay (1) 32:11	PPM (2) 5:24;6:4	put (2) 18:2;23:25	received (3) 15:23;16:24;21:20
open (1) 15:3	paying (1) 10:3	predictable (1) 41:21	Q	recent (1) 11:6
opinion (2) 36:8;38:17	payment (2) 17:3,14	Preliminary (1) 16:9	Q05 (2) 35:23,25	recommend (1) 36:23
opportunity (3) 35:2,3;38:5	payments (1) 16:25	prepare (1) 39:1	Q2 (1) 37:10	recommendation (4) 36:25;37:10;39:7,19
order (1) 4:4	penalties (1) 17:15	prepares (1) 7:24	quarter (9) 7:21,23,25;20:5; 21:19;25:12,23;26:2,2	recommendations (1) 39:5
out (17) 6:1,18;8:8,14;9:5; 10:20;11:6;13:23; 15:19;23:21;30:2;31:6; 32:10;40:11,19;41:15; 44:16	pending (3) 15:17,21;21:14	present (1) 12:4	quarters (1) 26:8	recommended (1) 39:15
outflow (1) 10:21	people (2) 8:7;31:6	presentation (1) 7:15	quarter's (3) 23:1;36:21;37:5	recommending (1) 22:2
outstanding (2) 16:1;17:12	per (1) 23:15	pretty (9) 9:5,24;10:3,4;11:21, 24;23:17;27:23;40:3	quick (2) 17:20;19:8	Record (1) 44:8
over (7) 9:23;13:15,15;21:6, 6;33:15;34:13	percent (3) 9:3;13:15,16	previous (2) 17:21;24:21	quite (4) 9:9,10;34:22;38:8	Recovery (1) 16:23
overall (1) 23:15	period (2) 22:14;24:12	previously (3) 8:13;12:15;38:20	R	redid (1) 37:23
Overland (2) 44:2,21	Perry (4) 28:16,16,19;29:2	probably (1) 33:22	RAC (1) 10:2	reduction (1) 8:21
overs (1) 44:12	personal (1) 13:14	Procedure (2) 44:5,6	RACs (1) 26:22	refer (1) 19:22
overview (2) 23:6;24:21	pertinent (1) 20:3	proceeding (2) 44:10,14	raises (1) 32:12	reference (1) 44:18
owed (1) 33:8	phase (3) 20:24;22:12;23:20	process (6) 17:5,24;21:14;22:21; 23:2;26:18	range (2) 41:14,20	reflect (2) 22:17;24:16
P	phases (1) 20:10	processed (1) 22:1	rate (7) 9:19;13:11;37:1; 40:1,5;41:13,15	regard (1) 8:11
packets (1) 19:23	phrase (1) 44:19	processes (3) 26:13,15,23	rates (2) 8:21;13:12	regulation (1) 26:25
page (21) 11:11;15:3;16:15,18, 19;17:21;19:24;20:2,6; 22:5,9,9,17;23:3,16; 24:7,16,18;25:9,9,18	phrases (1) 44:15	program (1) 8:24	ready (3) 38:8;41:8,12	reimbursement (10) 9:20;20:11;21:5,25; 22:16;24:14;26:6,18, 20;32:9
pages (2) 24:4,21	picture (2) 32:24;34:15	progress (4) 10:9;16:6,10;18:4	Real (1) 17:20	reimbursements (9) 10:2;20:19;21:1; 22:3,15;23:7,9,12; 24:13
paid (2) 17:1;35:1	place (1) 18:2	project (2) 11:18,19	realize (1) 8:18	reiterate (1) 34:25
pandemic (2) 32:19;38:10	plan (1) 37:18	projection (1) 11:12	realized (1) 22:20	related (6) 20:4;22:14;24:12; 27:11,14,21
paperwork (1) 17:7	plans (1) 22:11	promising (1) 31:18	really (4) 10:6,7;13:6,6	remain (1) 16:22
part (1) 15:12	please (2) 27:12;37:17	proper (1) 44:13	reasons (1) 21:23	remaining (4) 16:1;17:11;21:3; 33:7
party (5) 27:11,14;28:15,21; 29:9	plus (4) 8:13;17:15;34:9; 38:24	proposed (3) 29:19;30:24,25	recalculate (1) 12:18	remains (1) 16:21
	PM (1) 43:2	provide (3) 7:16;26:22;40:23	recalculating (1) 12:12	remember (1) 35:12
	point (11) 7:19;8:14;9:13; 10:21,25;11:18;12:3; 20:16;27:3;38:7;42:16	provided (2) 37:21,24	re-capped (1) 23:21	remitted (1) 17:3
	points (1) 26:10	provides (4) 20:2,8;22:13;24:11	receipts (2) 8:2;10:23	removed (3) 16:12,14;17:2
	positive (4) 9:8;10:8;14:6;36:13	pull (1) 8:3	receivable (1) 35:11	repeat (1) 40:4
		pulled (1) 32:10	receivables (1)	

<p>report (25) 7:6;14:14,24;15:3,9, 13;18:18,23;19:18; 20:18;22:11,20;23:1; 24:9,17;27:9,15,20,24; 28:4;37:4,25;38:23; 39:18;41:8</p> <p>REPORTER (2) 19:13;44:3</p> <p>Reporters's (1) 44:13</p> <p>reporting (1) 22:22</p> <p>reports (2) 15:9;22:18</p> <p>represent (3) 15:21;17:12;25:15</p> <p>represents (1) 10:15</p> <p>requested (5) 21:5,15;34:3,14,21</p> <p>requests (2) 33:23;34:19</p> <p>re-shift (1) 33:18</p> <p>response (15) 6:11;14:6,10;16:16; 18:19;22:6;24:5;25:6; 27:25;29:5;32:5;36:13, 17;42:5,9</p> <p>responsibility (1) 36:22</p> <p>rest (1) 4:11</p> <p>result (1) 10:7</p> <p>results (1) 16:7</p> <p>retroactively (1) 12:18</p> <p>returned (1) 21:22</p> <p>revenue (2) 9:18;13:7</p> <p>revenues (1) 11:22</p> <p>review (11) 6:19;15:16,20,21; 17:22;27:6,8;30:2; 37:3;39:1;41:25</p> <p>reviewed (2) 25:14;37:22</p> <p>revisit (1) 33:25</p> <p>Rhonda (1) 6:4</p> <p>right (16) 6:13;7:4;11:5;14:23; 19:7;20:14;22:25; 25:18;26:21;28:13; 30:5;33:15;36:2;40:10; 41:24;42:25</p> <p>right-hand (1)</p>	<p>7:21</p> <p>rinse (1) 40:4</p> <p>Roger (2) 5:4,17</p> <p>roll (2) 4:9;19:12</p> <p>ROMAIN (48) 4:2;5:6,7,25;6:9,12, 24;7:3;14:2,7,11,17,21; 18:16,20;19:2,6,15; 28:1,8,12;29:3,6,15; 30:9;31:7,19,23;32:6; 33:10;35:9;36:1,10,14, 18;37:8;39:3,9,24; 40:12,16;41:2,7,23; 42:6,10,20,24</p> <p>room (1) 31:15</p> <p>round (2) 40:2;41:22</p> <p>Rule (1) 44:4</p> <p>Rules (1) 44:5</p> <p>running (1) 10:6</p>	<p>32:20,21,22;34:2</p> <p>set (2) 9:6,21</p> <p>seven (5) 16:5,5;29:18;33:14, 15</p> <p>several (2) 15:8;38:24</p> <p>sheet (2) 21:17;23:4</p> <p>sheets (1) 25:5</p> <p>shockingly (1) 8:10</p> <p>show (2) 35:11;36:20</p> <p>shown (1) 23:16</p> <p>shows (1) 10:18</p> <p>side (3) 8:12;19:8,9</p> <p>significant (1) 8:22</p> <p>similar (1) 38:1</p> <p>site (9) 11:6,7;20:17;22:13, 15;23:4,16;24:11,13</p> <p>sites (30) 9:10,12;10:9;20:8, 10,12,13,20,23;21:5,8; 22:10,12;23:6,14,20; 24:1,4,8,10,22;25:1,11, 13,18,20,24,25;26:4,6</p> <p>sitting (1) 28:18</p> <p>six (3) 11:18;28:15;32:14</p> <p>skewed (1) 23:1</p> <p>skiing (1) 31:3</p> <p>skip (1) 23:3</p> <p>slight (1) 8:5</p> <p>slow (1) 18:5</p> <p>slower (1) 8:7</p> <p>sometime (1) 37:20</p> <p>soon (2) 15:15,19</p> <p>sorry (3) 11:3;30:3,19</p> <p>sounds (1) 39:23</p> <p>source (2) 9:17;13:7</p> <p>speak (1) 37:14</p>	<p>SPEAKER (1) 13:25</p> <p>specific (2) 22:13;24:11</p> <p>spending (1) 20:20</p> <p>spent (3) 20:15;24:25;25:1</p> <p>spoken (1) 15:14</p> <p>spontaneous (1) 44:10</p> <p>ST (48) 4:2;5:6,7,25;6:9,12, 24;7:3;14:2,7,11,17,21; 18:16,20;19:2,6,15; 28:1,8,12;29:3,6,15; 30:9;31:7,19,23;32:6; 33:10;35:9;36:1,10,14, 18;37:8;39:3,9,24; 40:12,16;41:2,7,23; 42:6,10,20,24</p> <p>staff (3) 4:10;7:24;35:5</p> <p>STANLEY (2) 5:23,24</p> <p>start (1) 4:9</p> <p>starts (1) 19:24</p> <p>State (9) 8:18;12:13,24;32:9, 25;33:20;38:12;44:3,8</p> <p>statement (2) 7:18;10:13</p> <p>status (8) 10:25;14:24;16:21; 18:18,23;19:18;28:4, 15</p> <p>stayed (1) 33:20</p> <p>stays (2) 35:8,8</p> <p>steady (1) 11:20</p> <p>still (9) 15:7;16:6,6;26:4,4; 32:15,25;33:6,8</p> <p>Storage (3) 4:7,15;36:23</p> <p>straightened (1) 40:11</p> <p>subject (1) 32:2</p> <p>submitted (2) 21:11;27:10</p> <p>subsequent (1) 39:4</p> <p>substantial (1) 27:20</p> <p>suggestion (2) 35:16;36:7</p> <p>suits (1)</p>	<p>28:21</p> <p>summary (8) 20:3,22;21:18;22:18; 23:4;24:16,19,20</p> <p>sums (1) 9:14</p> <p>supports (1) 37:15</p> <p>sure (9) 18:5;26:16;29:25; 31:5,17,22;33:19,24; 35:7</p> <p>surprised (1) 41:11</p> <p>surrounding (1) 36:15</p> <p>suspect (1) 27:19</p> <p>swept (1) 35:21</p> <p>sworn (1) 44:7</p>
	S			T
	<p>Sam (1) 6:8</p> <p>same (3) 16:21;31:14;44:12</p> <p>savings (1) 13:14</p> <p>screen (3) 6:17;19:23;31:9</p> <p>second (14) 7:2;9:21;11:1,2; 14:18,20;18:22;19:5; 28:3,11;29:9,14;31:22; 42:23</p> <p>Secretary (3) 5:4;37:1;39:16</p> <p>section (7) 19:22;20:1,7,22; 21:4,12,18</p> <p>seeing (2) 33:6;35:12</p> <p>seems (1) 31:18</p> <p>send (2) 13:23;30:1</p> <p>sent (6) 6:18;13:23;15:10; 29:23;30:23,25</p> <p>September (1) 21:13</p> <p>Services (6) 4:17,21,23,25;7:6; 14:13</p> <p>session (4)</p>	<p>table (1) 23:5</p> <p>Tad (1) 5:10</p> <p>talk (1) 44:12</p> <p>Tank (7) 4:7,15;8:24;9:7,10; 13:7;36:23</p> <p>tapped (1) 9:5</p> <p>teacher (1) 32:11</p> <p>ten (3) 25:13;34:9,11</p> <p>testimony (1) 44:7</p> <p>testing (1) 26:21</p> <p>Thanks (2) 14:3;33:11</p> <p>Thanksgiving (3) 30:7,8,17</p> <p>That'd (1) 14:1</p> <p>Theresa (7) 4:21;7:7,7;14:9; 26:11;27:17;30:24</p> <p>Theriot (1) 28:16</p> <p>third (4) 7:11;28:15,21;29:9</p> <p>thoroughly (1) 11:21</p> <p>though (1) 15:13</p> <p>thought (1) 44:12</p>		

thousand (1) 25:3	trickier (1) 35:20	V	10:12,16,18;11:4,14, 19,23;13:12,21;18:3,4, 7:20:5;21:19;25:15; 30:4;32:8,12,16;33:5, 16,23;36:22;37:2,21; 40:7,8	2
three (12) 7:6;10:22;13:21; 16:20,21,22;17:11; 21:7;25:23,25,25; 38:15	Trust (27) 4:7;5:2;6:6;10:5,12; 11:13,14;13:3;19:18, 22;20:7;21:11,13,19; 22:10,15;24:13;25:12, 13,20,24,25;26:12,19; 27:7;28:4;36:23		valuation (1) 38:6	years (7) 13:13;21:7;32:11; 34:9,11,24;38:15
throw (1) 41:15	try (1) 4:10	value (2) 23:11;24:1	year's (1) 10:19	2016 (1) 17:22
Thursday (4) 31:10,10,11,12	turkey (1) 30:19	values (3) 22:18;23:10;24:16	Z	2019 (1) 22:24
timeline (3) 38:2,19;41:18	twelve (1) 34:11	various (5) 21:22;22:16;24:14, 23;26:9	Zoom (1) 7:11	2020 (5) 6:16;7:17;9:15;15:6; 21:13
timely (1) 26:17	two (8) 13:13,15;15:21; 20:12;24:4;25:5;38:24, 24	verified (1) 44:18	1	2021 (6) 7:23;20:5;21:19; 29:20;31:2;38:3
timing (2) 11:16;37:3	typed (1) 12:5	versus (1) 23:15	1,438 (1) 20:19	2022 (2) 11:15;33:23
today (4) 4:5;7:10;17:11,17	typical (1) 7:15	via (1) 13:23	W	20th (2) 6:16;31:11
together (1) 23:25	typically (1) 12:1	way (1) 12:14	1.1 (1) 21:15	21 (2) 11:15;15:3
told (2) 12:8,9	unapproved (1) 21:2	week (4) 30:6,7,8;31:5	1.6 (1) 9:16	212 (1) 21:20
took (1) 37:22	under (11) 10:21;15:16;20:6,22; 21:4;23:22;24:10,22, 22,23;40:1	weeks (2) 38:24,24	1:51 (1) 43:2	22 (1) 11:16
top (3) 20:6;22:17;24:15	Underground (3) 4:7,15;36:23	weren't (1) 33:16	100,000 (1) 13:20	23 (2) 8:13;21:7
topic (1) 38:21	Undersecretary's (1) 12:11	what's (1) 17:23	102 (1) 20:16	24th (1) 15:5
total (9) 17:9,12;20:11,17,18; 21:7,25;23:9,11	unfortunate (1) 13:5	whole (1) 38:11	102.5 (1) 23:10	25th (2) 31:10;42:14
totaling (3) 15:22;20:25;21:20	UNIDENTIFIED (1) 13:25	wild (1) 7:12	111 (1) 11:5	28 (1) 44:4
totals (3) 22:17;23:8;24:15	universe (1) 10:10	wild (1) 7:12	114 (1) 11:4	297 (1) 20:20
touch (1) 37:20	up (16) 6:17;9:21;10:5,18; 18:3,6,11,12;20:19; 23:22,25;27:23;35:6, 11;36:20;38:16	window (1) 38:4	12 (1) 25:15	3
touching (2) 9:16;12:6	update (2) 37:19;38:5	within (1) 20:12	12.7 (1) 20:15	3.1 (1) 9:23
tough (1) 34:23	updated (1) 37:24	words (2) 44:15,17	12"/19 (1) 22:23	3.4 (2) 9:22;22:2
town (2) 8:9;31:6	updates (1) 32:17	work (5) 9:7;41:12,13,17,19	13 (2) 9:8;25:1	31st (1) 37:25
track (1) 11:25	used (1) 44:11	working (2) 19:11;26:24	137 (1) 20:13	321004 (1) 16:11
transcript (1) 44:16	UST (2) 5:10;6:8	works (1) 34:19	14 (1) 9:8	38 (1) 11:9
transcription (1) 44:14	usual (1) 10:4	worksheet (1) 20:1	1434b (1) 44:5	3rd (1) 4:5
transfer (7) 10:11,14,17;11:12, 15,16,18		wrapping (1) 18:11	151 (1) 22:1	4
treasurer (1) 12:13		Y	17 (1) 21:22	4.3 (1) 21:21
Treasurers (2) 8:18;12:25		ya'll (8) 7:16;12:2;19:22; 28:25;29:1;40:19,20, 25	18,000 (1) 9:2	40 (1) 25:22
treasury (2) 12:7;35:22		ya'll's (1) 38:17	18th (3) 16:24;17:7;31:12	5
trend (1) 8:6		year (39) 7:12,17,19,23;8:6, 25;9:1,14,17,20,22,23;	19.5 (1) 21:2	5.29 (1) 10:14
trending (2) 11:25,25			19th (1) 31:11	5.9 (1)

11:19 51 (1) 16:18 52 (1) 19:24 57 (1) 23:3 58 (1) 24:8				
6				
6.3 (1) 11:18 600,000 (1) 9:1 61,000 (1) 21:23 62 (1) 24:18 63 (1) 25:9				
7				
7.0 (1) 33:14 72 (1) 21:13 74.6 (1) 21:1				
8				
88.9 (1) 25:2				
9				
94 (1) 20:25 97083 (1) 44:22 9th (1) 17:3				

In The Matter Of:

*STATE OF LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY
FUND ADVISORY BOARD*

MEETING

December 3, 2020

*Associated Reporters, Inc.
2431 South Acadian Thruway
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	4:12;42:7	40:22	auditor's (3) 14:24;18:18,22	breakdown (2) 20:8;24:9
\$	adjourn (1) 42:13	app (2) 22:21;23:2	audits (2) 16:4;18:9	breaks (1) 22:11
\$1,000 (1) 15:18	adjourned (2) 42:15;43:2	apparently (1) 19:10	August (2) 6:16;31:11	brief (1) 7:10
\$1,200 (1) 15:23	adjustments (1) 12:21	application (4) 21:11;22:14;24:12; 26:20	available (2) 8:24;40:24	BRIGHT (2) 5:16,17
\$102,000 (1) 20:15	administration (3) 33:3,22;35:1	applications (6) 9:25;21:14,20,22; 22:1;26:6	average (5) 20:10,14;23:15,24; 25:2	bringing (1) 35:6
\$15,165.43 (1) 17:9	Administrator (1) 4:14	appreciate (1) 35:6	awaiting (3) 15:8,20;17:22	brought (1) 12:10
\$200 (1) 16:3	adopt (4) 6:19,22;14:13,16	appropriation (2) 34:4,15	aware (1) 28:22	BROUSSARD (2) 6:7,8
\$290 (1) 15:25	adoption (1) 6:16	approved (1) 20:24		Brown (1) 33:24
\$755.43 (1) 17:4	Advisory (1) 4:7	approximately (11) 11:9;15:18,23,24,25; 16:3;20:20,25;21:1,21; 25:1	B	budget (5) 20:22;23:8;33:23; 34:18,19
\$907 (1) 15:24	affect (1) 13:1	arises (1) 35:2	back (8) 12:10,17;17:21; 27:11,14;31:4;32:13; 35:1	budgets (2) 20:24;21:3
\$978 (1) 15:24	afloat (1) 33:20	around (2) 32:17;42:4	bad (1) 35:16	bulk (1) 8:1
\$99,549.77 (1) 17:13	afternoon (5) 4:3;15:2;19:21; 28:19,24	Article (1) 44:5	BAKER (13) 4:24,25;19:19,20; 22:7;24:6;25:7;29:22; 30:13,18;39:22;40:6, 14	business (6) 8:7;10:4;29:18;32:3; 42:8,11
A	Again (7) 10:12;12:6;15:14; 24:9;31:15;33:4;38:16	ASAP (1) 27:12	balance (5) 11:2,3,8;13:4,5	businesses (1) 38:12
abandon (1) 8:24	against (1) 17:6	aside (1) 9:6	barely (1) 9:3	busy (1) 22:9
abandoned (4) 9:7,11,11;13:7	age (1) 20:15	assessed (1) 36:24	base (1) 37:20	buying (1) 8:8
able (3) 9:9;33:16;38:23	agencies (1) 12:19	Assessment (5) 5:5;15:11,17;16:4,13	based (2) 13:21;39:13	C
above (1) 23:11	agency (2) 34:3,21	assessments (2) 15:22;18:10	Basically (2) 12:13;32:22	calculating (2) 8:19;12:14
accept (4) 28:4,7;29:9,12	agenda (3) 36:21;37:5;38:22	assigned (1) 35:24	basis (5) 7:17;10:13;11:2,3; 26:17	calculation (5) 10:16;11:7,11;12:21; 13:10
account (4) 8:4;13:14;37:23; 38:18	ages (1) 20:11	assistance (1) 17:8	beach (1) 31:2	calculations (3) 27:9;37:19,23
accurate (2) 26:16;39:21	ago (4) 6:19;13:12,13;32:11	Assistant (1) 5:4	beginning (2) 10:17;11:4	calendar (1) 33:5
action (11) 15:8;20:9,14,24; 22:11,12;23:14,20; 24:2;25:19;26:1	agree (1) 40:15	Association (1) 5:13	below (1) 17:16	call (4) 4:4,10;19:10,12
active (5) 20:7;22:10,12;25:16; 26:5	ahead (3) 4:4;31:4;38:25	Assuming (2) 41:8;42:13	better (3) 13:12;40:8,9	called (1) 6:2
activity (1) 16:9	alarming (1) 8:11	attendees (1) 4:12	big (2) 14:4;23:17	came (1) 32:25
actually (4) 18:1;25:21;35:16; 40:10	allow (1) 27:1	attention (1) 21:16	bit (3) 8:3,16;40:8	Can (24) 6:19;8:1;10:22;12:6, 24;13:23;14:12,18; 16:18;18:21;24:25; 25:8;28:3;29:8;31:13; 35:17;38:1;39:7;40:23; 41:12,15,19,25;42:16
actuarial (2) 37:4;39:25	amended (1) 15:9	attorney (1) 36:4	Board (9) 4:8,12;6:16;20:2; 27:4,12;29:20;38:3,16	canceled (1) 32:20
actuary (5) 11:8;27:8;37:18; 38:5;41:8	amounts (1) 21:15	attribute (2) 13:9,10	board's (1) 39:18	CAP (6) 20:22,24;23:4,6,7,12
add (2) 19:12;39:21	and/or (4) 37:15;44:5,12,17	audio (2) 19:10;31:8	both (1) 30:23	CARTER (2) 28:17,18
added (1) 16:10	annual (1) 27:6	Audit (2) 4:17;15:4	bottom (2) 21:17;23:16	
additional (2)	annually (2) 38:7,14	auditor (1) 35:18		
	anticipate (1)	auditors (2) 27:5,9		

<p>case (6) 15:7,16;16:10,13; 17:1,10</p> <p>cases (8) 15:4,20;16:5,5,20, 22;17:12,20</p> <p>cash (7) 7:17;9:14;10:13; 11:2,3;13:4,5</p> <p>categories (2) 20:13;24:24</p> <p>category (1) 23:7</p> <p>caught (1) 28:23</p> <p>cause (1) 8:10</p> <p>CCR (1) 44:21</p> <p>center (1) 7:18</p> <p>certain (1) 40:1</p> <p>certainly (1) 12:24</p> <p>Certified (1) 44:2</p> <p>cetera (3) 8:9;32:21;33:3</p> <p>change (9) 8:20;12:25;13:1,9; 32:2;39:15,15;41:18, 18</p> <p>changed (1) 34:16</p> <p>changes (5) 10:7;11:21;38:12; 39:5;44:11</p> <p>check (1) 36:7</p> <p>chime (1) 37:17</p> <p>Civil (2) 44:5,6</p> <p>claim (1) 9:20</p> <p>claims (2) 28:15;29:9</p> <p>classification (1) 35:23</p> <p>CLE (1) 28:23</p> <p>clean (4) 16:4,13;18:6,9</p> <p>cleaned (3) 18:3;20:19;23:22</p> <p>cleanup (3) 9:9;25:25;26:8</p> <p>close (5) 9:16;23:15;25:22; 42:16,19</p> <p>closed (1) 18:12</p>	<p>closure (1) 23:14</p> <p>closures (1) 20:18</p> <p>code (1) 44:6</p> <p>collect (1) 17:8</p> <p>collected (2) 8:25;17:9</p> <p>collection (1) 16:23</p> <p>collections (2) 8:23;9:15</p> <p>column (5) 7:16,18,21;22:16; 24:15</p> <p>combination (1) 13:18</p> <p>coming (1) 10:3</p> <p>comments (1) 42:4</p> <p>commissioner (1) 35:5</p> <p>commit (1) 33:4</p> <p>committed (1) 33:6</p> <p>comparison (1) 7:19</p> <p>completed (1) 27:16</p> <p>compounded (1) 12:16</p> <p>conflicts (1) 29:25</p> <p>confusing (1) 11:17</p> <p>confusion (1) 15:12</p> <p>consider (1) 6:13</p> <p>consideration (2) 6:15;29:19</p> <p>Consultants (1) 6:4</p> <p>contact (1) 40:10</p> <p>Continent (1) 5:13</p> <p>continue (7) 9:13,18;26:5,14; 27:1;34:24;38:14</p> <p>continuing (2) 10:9;26:17</p> <p>contract (1) 40:1</p> <p>conversation (1) 33:25</p> <p>COOK (2) 6:3,4</p> <p>corrective (9)</p>	<p>15:8;20:9,14,23; 22:10,12;23:14,20; 24:2</p> <p>cost (4) 23:13,13,15;25:2</p> <p>costing (2) 23:7;24:24</p> <p>costs (3) 20:12;26:9;40:23</p> <p>counts (3) 20:10;22:14;24:12</p> <p>couple (6) 26:7,22;27:7;32:7, 10;34:23</p> <p>coupled (1) 8:20</p> <p>course (1) 19:24</p> <p>court (4) 17:6;19:13;44:2,13</p> <p>Covid (2) 10:8;26:12</p> <p>crack (1) 13:20</p> <p>CRAFT (2) 4:18,19</p> <p>crazy (1) 41:16</p> <p>credit (1) 16:2</p> <p>credited (1) 12:19</p> <p>curious (2) 17:22;18:14</p> <p>current (6) 7:22;11:6;20:11; 23:8,9;25:15</p> <p>currently (5) 15:16;16:9;17:4; 20:23;24:22</p> <p>Cy (5) 4:17;14:24,25;17:20; 18:17</p>	<p>17:2</p> <p>defined (1) 44:4</p> <p>definite (1) 27:17</p> <p>definitely (8) 13:13,17;14:4;35:3, 7;38:4;41:19,21</p> <p>DELAFOSSÉ (23) 4:20,21;7:7,8;14:5; 30:11,16,21;31:16; 32:18;33:12;34:8,12; 35:14;36:3,12;37:6,12; 39:6,11;40:18;41:5,10</p> <p>delinquent (2) 15:9;17:13</p> <p>delivery (2) 15:4;17:14</p> <p>denoted (1) 44:19</p> <p>department (1) 11:22</p> <p>deposited (3) 35:19,25;36:4</p> <p>DEQ (7) 4:10;5:2,4,10;6:6,8; 34:14</p> <p>detail (1) 12:24</p> <p>details (1) 18:11</p> <p>determination (1) 21:10</p> <p>determine (1) 16:7</p> <p>determined (4) 21:6,8,24;25:11</p> <p>development (1) 26:19</p> <p>dicey (1) 36:6</p> <p>difference (1) 23:18</p> <p>different (1) 37:16</p> <p>digest (1) 41:25</p> <p>disallowed (1) 21:23</p> <p>discourse (1) 44:10</p> <p>discovered (1) 12:13</p> <p>discrepancy (1) 23:18</p> <p>discuss (3) 33:23;35:17;39:17</p> <p>discussed (1) 11:20</p> <p>discussion (3) 18:15;37:4;42:2</p> <p>dismiss (1) 17:5</p>	<p>distribute (1) 38:23</p> <p>distribution (1) 8:2</p> <p>Division (4) 4:15,19;5:10;6:8</p> <p>documents (1) 19:25</p> <p>dollar (1) 32:14</p> <p>dollars (8) 10:22;20:16,21; 21:15,21;22:2;23:10; 25:2</p> <p>down (4) 8:2;22:11;23:3; 33:18</p> <p>downtime (1) 13:11</p> <p>downturn (1) 8:22</p> <p>downward (1) 8:6</p> <p>Dr (1) 33:24</p> <p>draft (1) 42:1</p> <p>drag (1) 32:14</p> <p>draw (1) 21:16</p> <p>due (2) 26:11;44:9</p> <p>during (1) 42:2</p> <p>Durwood (9) 5:2;22:8;23:4;24:7, 18;25:8,17,20;30:4</p>
E				
<p>case - eligibles (2)</p>		D		
		<p>dashes (2) 44:10,14</p> <p>data (5) 22:16;24:15,20; 37:21,24</p> <p>date (2) 20:18;23:2</p> <p>dates (9) 22:21;29:20,21,24; 30:2,5,24,25;31:24</p> <p>Debt (1) 16:23</p> <p>decade (1) 34:13</p> <p>December (1) 4:5</p> <p>defendant (1)</p>	<p>difference (1) 23:18</p> <p>different (1) 37:16</p> <p>digest (1) 41:25</p> <p>disallowed (1) 21:23</p> <p>discourse (1) 44:10</p> <p>discovered (1) 12:13</p> <p>discrepancy (1) 23:18</p> <p>discuss (3) 33:23;35:17;39:17</p> <p>discussed (1) 11:20</p> <p>discussion (3) 18:15;37:4;42:2</p> <p>dismiss (1) 17:5</p>	<p>early (2) 33:5;37:21</p> <p>earnings (4) 8:15;12:19;13:2,17</p> <p>easy (1) 29:8</p> <p>economic (1) 38:11</p> <p>EFFERSON (2) 6:5,6</p> <p>eight (1) 16:3</p> <p>either (2) 7:14;12:16</p> <p>Eleven (2) 15:20;20:2</p> <p>eligibility (1) 21:9</p> <p>eligible (5) 20:7;21:6,8;25:11,14</p> <p>eligibles (1) 25:10</p>

<p>eliminated (1) 32:22</p> <p>else (2) 6:1,10</p> <p>email (1) 13:24</p> <p>end (6) 7:20,22;18:4,6;20:4; 21:12</p> <p>enough (1) 39:14</p> <p>Environmental (5) 5:5,15,17;10:12; 11:14</p> <p>equity (1) 11:8</p> <p>error (1) 22:21</p> <p>escrow (1) 36:5</p> <p>essentially (1) 33:20</p> <p>estimated (1) 23:13</p> <p>et (3) 8:9;32:21;33:2</p> <p>even (6) 9:2;13:12,16;15:13; 31:14;40:9</p> <p>everybody (3) 4:3;15:2;30:3</p> <p>everyone (6) 6:14;7:9;13:24; 38:12,25;43:1</p> <p>exact (1) 8:15</p> <p>exempt (2) 15:11,14</p> <p>expect (5) 8:12;13:20;15:15; 27:15;41:19</p> <p>expenditures (2) 10:24;11:22</p> <p>expensive (1) 40:3</p>	<p>fee (3) 8:2;15:4;36:24</p> <p>feed (1) 19:10</p> <p>fees (2) 17:14,15</p> <p>few (3) 9:9,10;34:16</p> <p>filed (1) 28:22</p> <p>filing (1) 17:5</p> <p>final (6) 7:17;9:15;15:21; 17:3;18:11;30:2</p> <p>finalize (1) 16:7</p> <p>Financial (8) 4:21,23,25;7:6,17; 10:19;14:13;32:24</p> <p>financials (1) 35:12</p> <p>findings (1) 27:19</p> <p>fine (1) 39:23</p> <p>finish (1) 27:13</p> <p>finishes (1) 27:23</p> <p>firm (1) 32:1</p> <p>first (16) 7:16,20,23;13:21; 15:3;20:1,5;21:18; 22:17;24:16;29:18; 30:6;33:9;34:4,40:2; 41:22</p> <p>fiscal (13) 7:17,23;10:18,18; 11:14;18:3,4,6;20:5; 21:18,19;25:15;33:23</p> <p>five (4) 9:3;19:17;32:14; 33:7</p> <p>fixed (1) 22:24</p> <p>fluctuate (1) 11:23</p> <p>focus (1) 33:19</p> <p>folks (1) 31:2</p> <p>follow (1) 38:1</p> <p>followed (3) 18:15;37:9,10</p> <p>forward (4) 12:22;26:24;27:2; 33:2</p> <p>four (2) 14:24;16:20</p> <p>fourth (1)</p>	<p>17:1</p> <p>Fran (3) 4:23;7:12;34:5</p> <p>FRANKLIN (2) 5:1,2</p> <p>Fuel (5) 4:6;11:13;13:3;15:4; 17:14</p> <p>full (2) 17:1;24:2</p> <p>FULTON (11) 4:13,14;6:21,23; 14:15;19:4;28:10,11; 29:13;31:21;42:17</p> <p>Fund (40) 4:7;5:2;6:6;10:5,12; 11:2,3,13,14;13:3,8; 19:18,22;20:4,7;21:11, 13,19;22:10,15;24:13; 25:12,13,20,24,25; 26:12,20;27:7;28:4; 32:10;33:2;34:4,14,21; 35:20,22,22;36:24; 38:13</p> <p>funds (2) 12:20;13:2</p> <p>further (5) 14:12;18:21;25:19; 26:1;42:11</p>	<p>38:4,20;41:4</p> <p>Gosh (1) 12:8</p> <p>granted (1) 25:19</p> <p>Gras (4) 30:10,12,15;31:1</p> <p>great (2) 13:6;36:11</p> <p>group (1) 25:21</p> <p>grow (1) 9:18</p> <p>guard (1) 28:23</p> <p>guess (3) 32:1,15;42:12</p> <p>Guillory (1) 19:9</p> <p>Guys (1) 29:23</p>	<p>horizon (1) 35:8</p> <p>houses (1) 31:3</p>
				I
				<p>I-CAP (1) 23:22</p> <p>impact (1) 26:11</p> <p>impacted (1) 13:19</p> <p>improvements (3) 26:14,18;27:2</p> <p>inaudible (1) 44:19</p> <p>incidents (1) 25:16</p> <p>included (1) 38:22</p> <p>includes (3) 23:10;24:23;27:8</p> <p>including (1) 26:19</p> <p>incorrectly (2) 8:20;12:16</p> <p>indicate (1) 44:11</p> <p>Indicated (3) 14:6;36:13;44:15</p> <p>individual (1) 24:10</p> <p>ineligible (2) 21:24,25</p> <p>information (17) 7:22,24;8:16;10:1, 19;12:4,7,10;13:22; 20:3;22:13;24:11; 28:25;34:17;39:13; 40:21,24</p> <p>informed (3) 8:17;9:25;28:20</p> <p>instead (1) 16:20</p> <p>interaction (1) 44:9</p> <p>interest (14) 8:14,19,21,23;9:1; 12:6,12,18,23;13:1,12, 16;26:10;27:3</p> <p>into (6) 23:20;32:25;35:25; 36:4;37:23;38:17</p> <p>investigation (3) 20:9;24:10,23</p> <p>ironed (1) 40:19</p> <p>ISAACKS (2) 5:20,21</p> <p>issues (1) 8:11</p> <p>item (6)</p>
				H
				<p>half (5) 6:18;13:16;32:13; 33:7,9</p> <p>hand (1) 41:25</p> <p>hands (1) 38:11</p> <p>hangout (1) 31:25</p> <p>happens (1) 41:16</p> <p>happy (1) 29:1</p> <p>hard (1) 41:17</p> <p>harder (1) 13:3</p> <p>hear (1) 39:18</p> <p>heard (1) 27:18</p> <p>helpful (1) 41:1</p> <p>hereby (1) 44:7</p> <p>Hey (1) 7:9</p> <p>hit (2) 13:3;14:4</p> <p>Hold (1) 11:1</p> <p>hope (4) 26:21;31:17,20;34:1</p> <p>hopefully (2) 38:1;40:8</p> <p>HOPPEs (14) 5:14,15;7:1,2;17:19; 18:13,24;19:1;28:5,6; 29:10,11;42:22,23</p>
				G
				<p>gallon (1) 36:24</p> <p>gallons (1) 15:10</p> <p>Gary (12) 4:14;6:23,25;14:16; 19:5,7;28:11,13;29:14, 16;42:18,21</p> <p>Gary's (1) 25:20</p> <p>Gas (3) 5:13;8:8;36:25</p> <p>gathered (1) 34:17</p> <p>general (4) 33:1;34:3,14,21</p> <p>general's (1) 36:5</p> <p>generate (1) 9:14</p> <p>gets (2) 11:17;35:7</p> <p>GINGLES (2) 5:3,4</p> <p>given (3) 21:9;26:1;39:13</p> <p>gives (3) 23:5;24:21;38:4</p> <p>good (11) 4:3;9:6;10:5;14:1; 15:2;19:21;22:19;36:6;</p>
				F
				<p>face (4) 31:14,14;35:4,4</p> <p>fairly (3) 7:9;11:20;32:1</p> <p>FALKE (4) 4:22,23;34:6,10</p> <p>far (1) 18:5</p> <p>favorable (1) 40:4</p> <p>February (7) 31:10,18;38:3,21; 39:18;40:21;42:14</p> <p>federal (2) 11:21;44:4</p>

7:5;14:23;19:17; 28:14;29:17,18	Legal (5) 4:19;15:5;16:22; 17:4,12	manager (1) 8:4	money (3) 32:10,16;35:25	28:21;36:22;37:24; 38:9
J	legal's (1) 17:8	many (2) 10:7;31:6	month (4) 6:18;27:16;34:18; 37:20	next (21) 11:10,10,19,24; 16:18;20:17;21:4,4,12; 22:9;25:8,17;26:22; 27:16;28:14;34:1;35:3; 36:20;37:5;38:2;42:13
January (3) 33:22;37:22,25	legislative (2) 27:5;35:17	Mardi (4) 30:10,12,15,25	months (3) 13:21;26:23;27:7	NFA'd (2) 25:21;26:7
Jason (1) 6:6	less (1) 9:2	Marketers (2) 5:8,22	more (8) 12:7,24;13:22;24:1; 34:17;38:15;40:4; 41:21	Nick (2) 5:7;40:15
Jeff (16) 4:25;8:3;9:24,24; 13:23;19:18,19;28:2; 29:20,23;30:23,23,24; 37:14;39:21;40:25	letters (3) 21:10;27:11,14	material (1) 44:18	MORIN (6) 4:16,17;14:25;15:1; 16:17;17:25	non-CAP (2) 24:8,19
Jesse (10) 5:15;7:2,4;18:25; 19:3;28:6,9;29:11; 42:23,25	liability (1) 11:7	matter (1) 18:10	morning (2) 28:19,20	none (2) 13:2,2
Jill (2) 4:19;28:18	list (4) 16:11,14;17:2;26:5	may (14) 8:5,12;26:3;31:10, 18,18;36:5;38:13,13; 39:1,8,19;41:14,18	most (2) 11:6;18:8	non-site (1) 24:8
Joe (3) 5:19;14:20,22	listed (2) 16:20;23:11	Maybe (5) 4:10;8:7;30:10; 31:13,17	motion (15) 6:19,22;14:13,16; 17:5;18:22,25;28:3,7; 29:8,11;31:22;42:12, 16,18	normally (1) 31:1
Jones (1) 5:17	lists (2) 15:3;24:9	McBRIDE (2) 5:11,12	Motor (5) 4:6;11:13;13:3;15:4; 17:13	note (9) 13:14;19:8;20:10,17, 23;23:8;26:3;35:10; 40:25
judgment (1) 17:6	little (10) 8:2,16;31:13,25; 34:17;35:20;36:6;40:8; 41:17,20	McCARTNEY (3) 5:18,19;14:19	move (8) 6:15;7:5;14:9,23; 24:7;27:2;28:14;29:17	noted (3) 17:16;23:19;35:19
K	location (2) 22:15;24:14	mean (3) 25:20;30:10,19	Moving (1) 19:17	notice (2) 16:19;23:17
Karyn (3) 12:10;33:24;35:6	LOMA (1) 5:19	means (1) 8:22	Much (10) 8:8;9:4;10:4;11:24; 13:9,10,11;23:24; 27:23;41:22	November (5) 15:5;16:24;17:3,7; 31:12
keeps (1) 9:24	LOMCSA (1) 30:1	meant (1) 30:14	N	number (6) 7:5;19:17;20:17; 28:14;29:17;35:24
kind (6) 17:15;23:1;27:18; 30:3;40:3;41:13	long (4) 7:11;17:23;34:5,5	meeting (19) 4:4,6;7:11;12:11; 16:12;28:24;29:20; 33:21;35:4;36:21;37:5; 38:3,21,25;39:8;40:22; 42:2,13;43:2	name (1) 6:2	numbers (5) 8:3;9:21;22:19,25; 25:22
Kristine (1) 5:24	look (6) 8:4;19:23;23:23,23; 33:2;38:2	members (2) 4:12;23:6	names (1) 44:17	numerous (1) 26:13
L	looked (2) 25:22;29:24	met (1) 33:4	Natalie (3) 5:21;12:5;29:24	O
labeled (1) 35:22	looking (1) 26:24	method (1) 44:13	Nathan (1) 5:12	Obviously (2) 13:11;32:24
large (2) 9:14;13:4	Lori (2) 44:2,21	Michael (1) 19:8	nearly (1) 9:1	occur (1) 26:9
last (20) 7:19;8:25;9:22,23; 10:16;16:12;21:7; 22:20,21,25;23:1,2; 25:12;27:7;32:8,12; 34:18;36:22;37:21; 40:7	lot (3) 23:21;24:1;38:11	Mid- (1) 5:12	necessary (1) 32:23	ODR (1) 16:25
late (3) 17:14;30:3;38:3	low (1) 8:10	million (25) 9:8,16,22,24;10:14, 22;11:4,5,9;20:16,20, 25;21:2,2,15,21;22:2; 23:10;25:1;32:13,13, 14;33:7,9,15	need (6) 15:13;16:7;37:3; 38:13;40:10;42:12	off (2) 4:9;28:23
Leaaf (1) 5:15	lower (2) 8:12;23:24	mind (2) 29:21;30:20	needs (3) 15:10;34:25;36:20	Office (5) 5:5;8:18;12:25; 16:23;34:18
least (4) 27:22;34:20;38:15; 41:14	luck (1) 31:13	minus (1) 10:23	negative (3) 10:20;11:8;27:21	officer (1) 44:4
leaving (1) 21:2	M	minutes (2) 6:17,20	neither (1) 27:17	off-the-record (1) 18:15
left (1) 44:16	mail (1) 10:1	miss (1) 31:5	net (3) 10:20,20;11:6	often (1) 26:5
	mailed (1) 17:7	modifications (2) 26:13,25	new (8) 16:10;25:9;26:19,23;	Oil (3) 5:7,13,21
	makes (1) 35:20	monetary (1) 15:11		oldest (1) 22:23
	making (1) 33:19			

<p>once (1) 40:19</p> <p>one (18) 11:1,2,23;15:7,9,16; 16:2,10,12;20:2;29:8; 30:6;31:4;32:8;33:8; 34:21;36:16,19</p> <p>only (3) 19:16;25:23;31:9</p> <p>open (1) 15:3</p> <p>opinion (2) 36:8;38:17</p> <p>opportunity (3) 35:2,3;38:5</p> <p>order (1) 4:4</p> <p>out (17) 6:1,18;8:8,14;9:5; 10:20;11:6;13:23; 15:19;23:21;30:2;31:6; 32:10;40:11,19;41:15; 44:16</p> <p>outflow (1) 10:21</p> <p>outstanding (2) 16:1;17:12</p> <p>over (7) 9:23;13:15,15;21:6, 6;33:15;34:13</p> <p>overall (1) 23:15</p> <p>Overland (2) 44:2,21</p> <p>overs (1) 44:12</p> <p>overview (2) 23:6;24:21</p> <p>owed (1) 33:8</p>	<p>pass (1) 29:2</p> <p>pauses (1) 44:11</p> <p>pay (1) 32:11</p> <p>paying (1) 10:3</p> <p>payment (2) 17:3,14</p> <p>payments (1) 16:25</p> <p>penalties (1) 17:15</p> <p>pending (3) 15:17,21;21:14</p> <p>people (2) 8:7;31:6</p> <p>per (1) 23:15</p> <p>percent (3) 9:3;13:15,16</p> <p>period (2) 22:14;24:12</p> <p>Perry (4) 28:16,16,19;29:2</p> <p>personal (1) 13:14</p> <p>pertinent (1) 20:3</p> <p>phase (3) 20:24;22:12;23:20</p> <p>phases (1) 20:10</p> <p>phrase (1) 44:19</p> <p>phrases (1) 44:15</p> <p>picture (2) 32:24;34:15</p> <p>place (1) 18:2</p> <p>plan (1) 37:18</p> <p>planned (1) 38:6</p> <p>plans (1) 22:11</p> <p>please (2) 27:12;37:17</p> <p>plus (4) 8:13;17:15;34:9; 38:24</p> <p>PM (1) 43:2</p> <p>point (11) 7:19;8:14;9:13; 10:21,25;11:18;12:3; 20:16;27:3;38:7;42:16</p> <p>points (1) 26:10</p> <p>positive (4) 9:8;10:8;14:6;36:13</p>	<p>posting (1) 30:5</p> <p>potential (5) 15:22;16:2,3;25:13; 26:25</p> <p>PPM (2) 5:24;6:4</p> <p>predictable (1) 41:21</p> <p>Preliminary (1) 16:9</p> <p>prepare (1) 39:1</p> <p>prepares (1) 7:24</p> <p>present (1) 12:4</p> <p>presentation (1) 7:15</p> <p>pretty (9) 9:5,24;10:3,4;11:21, 24;23:17;27:23;40:3</p> <p>previous (2) 17:21;24:21</p> <p>previously (3) 8:13;12:15;38:20</p> <p>probably (1) 33:22</p> <p>Procedure (2) 44:5,6</p> <p>proceeding (2) 44:10,14</p> <p>process (6) 17:5,24;21:14;22:21; 23:2;26:18</p> <p>processed (1) 22:1</p> <p>processes (3) 26:13,15,23</p> <p>program (1) 8:24</p> <p>progress (4) 10:9;16:6,10;18:4</p> <p>project (2) 11:18,19</p> <p>projection (1) 11:12</p> <p>promising (1) 31:18</p> <p>proper (1) 44:13</p> <p>proposed (3) 29:19;30:24,25</p> <p>provide (3) 7:16;26:22;40:23</p> <p>provided (2) 37:21,24</p> <p>provides (4) 20:2,8;22:13;24:11</p> <p>pull (1) 8:3</p> <p>pulled (1) 32:10</p>	<p>pulls (1) 9:11</p> <p>pushed (1) 31:4</p> <p>put (2) 18:2;23:25</p> <p style="text-align: center;">Q</p> <p>Q05 (2) 35:23,25</p> <p>Q2 (1) 37:10</p> <p>quarter (9) 7:21,23,25;20:5; 21:19;25:12,23;26:2,2</p> <p>quarters (1) 26:8</p> <p>quarter's (3) 23:1;36:21;37:5</p> <p>quick (2) 17:20;19:8</p> <p>quite (4) 9:9,10;34:22;38:8</p> <p style="text-align: center;">R</p> <p>RAC (1) 10:2</p> <p>RACs (1) 26:22</p> <p>raises (1) 32:12</p> <p>range (2) 41:14,20</p> <p>rate (7) 9:19;13:11;37:1; 40:1,5;41:13,15</p> <p>rates (2) 8:21;13:12</p> <p>ready (3) 38:8;41:8,12</p> <p>Real (1) 17:20</p> <p>realize (1) 8:18</p> <p>realized (1) 22:20</p> <p>really (4) 10:6,7;13:6,6</p> <p>reasons (1) 21:23</p> <p>recalculate (1) 12:18</p> <p>recalculating (1) 12:12</p> <p>re-capped (1) 23:21</p> <p>receipts (2) 8:2;10:23</p> <p>receivable (1) 35:11</p> <p>receivables (1)</p>	<p>8:4</p> <p>receive (2) 10:1;26:6</p> <p>received (3) 15:23;16:24;21:20</p> <p>recent (1) 11:6</p> <p>recommend (1) 36:23</p> <p>recommendation (4) 36:25;37:10;39:7,19</p> <p>recommendations (1) 39:5</p> <p>recommended (1) 39:15</p> <p>recommending (1) 22:2</p> <p>Record (1) 44:8</p> <p>Recovery (1) 16:23</p> <p>redid (1) 37:23</p> <p>reduction (1) 8:21</p> <p>refer (1) 19:22</p> <p>reference (1) 44:18</p> <p>reflect (2) 22:17;24:16</p> <p>regard (1) 8:11</p> <p>regulation (1) 26:25</p> <p>reimbursement (10) 9:20;20:11;21:5,25; 22:16;24:14;26:6,18, 20;32:9</p> <p>reimbursements (9) 10:2;20:19;21:1; 22:3,15;23:7,9,12; 24:13</p> <p>reiterate (1) 34:25</p> <p>related (6) 20:4;22:14;24:12; 27:11,14,21</p> <p>remain (1) 16:22</p> <p>remaining (4) 16:1;17:11;21:3; 33:7</p> <p>remains (1) 16:21</p> <p>remember (1) 35:12</p> <p>remitted (1) 17:3</p> <p>removed (3) 16:12,14;17:2</p> <p>repeat (1) 40:4</p>
P				
<p>packets (1) 19:23</p> <p>page (21) 11:11;15:3;16:15,18, 19;17:21;19:24;20:2,6; 22:5,9,9,17;23:3,16; 24:7,16,18;25:9,9,18</p> <p>pages (2) 24:4,21</p> <p>paid (2) 17:1;35:1</p> <p>pandemic (2) 32:19;38:10</p> <p>paperwork (1) 17:7</p> <p>part (1) 15:12</p> <p>party (5) 27:11,14;28:15,21; 29:9</p>				

report (25) 7:6;14:14,24;15:3,9, 13;18:18,23;19:18; 20:18;22:11,20;23:1; 24:9,17;27:9,15,20,24; 28:4;37:4,25;38:23; 39:18;41:8	7:21 rinse (1) 40:4 Roger (2) 5:4,17 roll (2) 4:9;19:12 ROMAIN (48) 4:2;5:6,7,25;6:9,12, 24;7:3;14:2,7,11,17,21; 18:16,20;19:2,6,15; 28:1,8,12;29:3,6,15; 30:9;31:7,19,23;32:6; 33:10;35:9;36:1,10,14, 18;37:8;39:3,9,24; 40:12,16;41:2,7,23; 42:6,10,20,24	32:20,21,22;34:2 set (2) 9:6,21 seven (5) 16:5,5;29:18;33:14, 15 several (2) 15:8;38:24 sheet (2) 21:17;23:4 sheets (1) 25:5 shockingly (1) 8:10 show (2) 35:11;36:20 shown (1) 23:16 shows (1) 10:18 side (3) 8:12;19:8,9 significant (1) 8:22 similar (1) 38:1 site (9) 11:6,7;20:17;22:13, 15;23:4,16;24:11,13 sites (30) 9:10,12;10:9;20:8, 10,12,13,20,23;21:5,8; 22:10,12;23:6,14,20; 24:1,4,8,10,22;25:1,11, 13,18,20,24,25;26:4,6	SPEAKER (1) 13:25 specific (2) 22:13;24:11 spending (1) 20:20 spent (3) 20:15;24:25;25:1 spoken (1) 15:14 spontaneous (1) 44:10 ST (48) 4:2;5:6,7,25;6:9,12, 24;7:3;14:2,7,11,17,21; 18:16,20;19:2,6,15; 28:1,8,12;29:3,6,15; 30:9;31:7,19,23;32:6; 33:10;35:9;36:1,10,14, 18;37:8;39:3,9,24; 40:12,16;41:2,7,23; 42:6,10,20,24 staff (3) 4:10;7:24;35:5 STANLEY (2) 5:23,24 start (1) 4:9 starts (1) 19:24 State (9) 8:18;12:13,24;32:9, 25;33:20;38:12;44:3,8 statement (2) 7:18;10:13 status (8) 10:25;14:24;16:21; 18:18,23;19:18;28:4, 15 stayed (1) 33:20 stays (2) 35:8,8 steady (1) 11:20 still (9) 15:7;16:6,6;26:4,4; 32:15,25;33:6,8 Storage (3) 4:7,15;36:23 straightened (1) 40:11 subject (1) 32:2 submitted (2) 21:11;27:10 subsequent (1) 39:4 substantial (1) 27:20 suggestion (2) 35:16;36:7 suits (1)	28:21 summary (8) 20:3,22;21:18;22:18; 23:4;24:16,19,20 sums (1) 9:14 supports (1) 37:15 sure (9) 18:5;26:16;29:25; 31:5,17,22;33:19,24; 35:7 surprised (1) 41:11 surrounding (1) 36:15 suspect (1) 27:19 swept (1) 35:21 sworn (1) 44:7
	room (1) 31:15 round (2) 40:2;41:22 Rule (1) 44:4 Rules (1) 44:5 running (1) 10:6	site (9) 11:6,7;20:17;22:13, 15;23:4,16;24:11,13 sites (30) 9:10,12;10:9;20:8, 10,12,13,20,23;21:5,8; 22:10,12;23:6,14,20; 24:1,4,8,10,22;25:1,11, 13,18,20,24,25;26:4,6 sitting (1) 28:18 six (3) 11:18;28:15;32:14 skewed (1) 23:1 skiing (1) 31:3 skip (1) 23:3 slight (1) 8:5 slow (1) 18:5 slower (1) 8:7 sometime (1) 37:20 soon (2) 15:15,19 sorry (3) 11:3;30:3,19 sounds (1) 39:23 source (2) 9:17;13:7 speak (1) 37:14	ST (48) 4:2;5:6,7,25;6:9,12, 24;7:3;14:2,7,11,17,21; 18:16,20;19:2,6,15; 28:1,8,12;29:3,6,15; 30:9;31:7,19,23;32:6; 33:10;35:9;36:1,10,14, 18;37:8;39:3,9,24; 40:12,16;41:2,7,23; 42:6,10,20,24 staff (3) 4:10;7:24;35:5 STANLEY (2) 5:23,24 start (1) 4:9 starts (1) 19:24 State (9) 8:18;12:13,24;32:9, 25;33:20;38:12;44:3,8 statement (2) 7:18;10:13 status (8) 10:25;14:24;16:21; 18:18,23;19:18;28:4, 15 stayed (1) 33:20 stays (2) 35:8,8 steady (1) 11:20 still (9) 15:7;16:6,6;26:4,4; 32:15,25;33:6,8 Storage (3) 4:7,15;36:23 straightened (1) 40:11 subject (1) 32:2 submitted (2) 21:11;27:10 subsequent (1) 39:4 substantial (1) 27:20 suggestion (2) 35:16;36:7 suits (1)	T
	Sam (1) 6:8 same (3) 16:21;31:14;44:12 savings (1) 13:14 screen (3) 6:17;19:23;31:9 second (14) 7:2;9:21;11:1,2; 14:18,20;18:22;19:5; 28:3,11;29:9,14;31:22; 42:23 Secretary (3) 5:4;37:1;39:16 section (7) 19:22;20:1,7,22; 21:4,12,18 seeing (2) 33:6;35:12 seems (1) 31:18 send (2) 13:23;30:1 sent (6) 6:18;13:23;15:10; 29:23;30:23,25 September (1) 21:13 Services (6) 4:17,21,23,25;7:6; 14:13 session (4)	site (9) 11:6,7;20:17;22:13, 15;23:4,16;24:11,13 sites (30) 9:10,12;10:9;20:8, 10,12,13,20,23;21:5,8; 22:10,12;23:6,14,20; 24:1,4,8,10,22;25:1,11, 13,18,20,24,25;26:4,6 sitting (1) 28:18 six (3) 11:18;28:15;32:14 skewed (1) 23:1 skiing (1) 31:3 skip (1) 23:3 slight (1) 8:5 slow (1) 18:5 slower (1) 8:7 sometime (1) 37:20 soon (2) 15:15,19 sorry (3) 11:3;30:3,19 sounds (1) 39:23 source (2) 9:17;13:7 speak (1) 37:14	ST (48) 4:2;5:6,7,25;6:9,12, 24;7:3;14:2,7,11,17,21; 18:16,20;19:2,6,15; 28:1,8,12;29:3,6,15; 30:9;31:7,19,23;32:6; 33:10;35:9;36:1,10,14, 18;37:8;39:3,9,24; 40:12,16;41:2,7,23; 42:6,10,20,24 staff (3) 4:10;7:24;35:5 STANLEY (2) 5:23,24 start (1) 4:9 starts (1) 19:24 State (9) 8:18;12:13,24;32:9, 25;33:20;38:12;44:3,8 statement (2) 7:18;10:13 status (8) 10:25;14:24;16:21; 18:18,23;19:18;28:4, 15 stayed (1) 33:20 stays (2) 35:8,8 steady (1) 11:20 still (9) 15:7;16:6,6;26:4,4; 32:15,25;33:6,8 Storage (3) 4:7,15;36:23 straightened (1) 40:11 subject (1) 32:2 submitted (2) 21:11;27:10 subsequent (1) 39:4 substantial (1) 27:20 suggestion (2) 35:16;36:7 suits (1)	table (1) 23:5 Tad (1) 5:10 talk (1) 44:12 Tank (7) 4:7,15;8:24;9:7,10; 13:7;36:23 tapped (1) 9:5 teacher (1) 32:11 ten (3) 25:13;34:9,11 testimony (1) 44:7 testing (1) 26:21 Thanks (2) 14:3;33:11 Thanksgiving (3) 30:7,8,17 That'd (1) 14:1 Theresa (7) 4:21;7:7,7;14:9; 26:11;27:17;30:24 Theriot (1) 28:16 third (4) 7:11;28:15,21;29:9 thoroughly (1) 11:21 though (1) 15:13 thought (1) 44:12
	S			

thousand (1) 25:3	trickier (1) 35:20		10:12,16,18;11:4,14, 19,23;13:12,21;18:3,4, 7;20:5;21:19;25:15; 30:4;32:8,12,16;33:5, 16,23;36:22;37:2,21; 40:7,8	2
three (12) 7:6;10:22;13:21; 16:20,21,22;17:11; 21:7;25:23,25,25; 38:15	Trust (27) 4:7;5:2;6:6;10:5,12; 11:13,14;13:3;19:18, 22;20:7;21:11,13,19; 22:10,15;24:13;25:12, 13,20,24,25;26:12,19; 27:7;28:4;36:23	V	years (7) 13:13;21:7;32:11; 34:9,11,24;38:15	2015 (1) 17:22 2016 (1) 17:22 2019 (1) 22:24 2020 (5) 6:16;7:17;9:15;15:6; 21:13 2021 (6) 7:23;20:5;21:19; 29:20;31:2;38:3 2022 (2) 11:15;33:23
throw (1) 41:15	try (1) 4:10	valuation (1) 38:6	year's (1) 10:19	2020 (5) 6:16;7:17;9:15;15:6; 21:13 2021 (6) 7:23;20:5;21:19; 29:20;31:2;38:3 2022 (2) 11:15;33:23
Thursday (4) 31:10,10,11,12	turkey (1) 30:19	value (2) 23:11;24:1	Z	2021 (6) 7:23;20:5;21:19; 29:20;31:2;38:3 2022 (2) 11:15;33:23
timeline (3) 38:2,19;41:18	twelve (1) 34:11	values (3) 22:18;23:10;24:16	Zoom (1) 7:11	2022 (2) 11:15;33:23
timely (1) 26:17	two (8) 13:13,15;15:21; 20:12;24:4;25:5;38:24, 24	various (5) 21:22;22:16;24:14, 23;26:9	1	20th (2) 6:16;31:11 21 (2) 11:15;15:3 212 (1) 21:20 22 (1) 11:16 23 (2) 8:13;21:7 24th (1) 15:5 25th (2) 31:10;42:14 28 (1) 44:4 297 (1) 20:20
timing (2) 11:16;37:3	typed (1) 12:5	verified (1) 44:18	1,438 (1) 20:19	21 (2) 11:15;15:3 212 (1) 21:20 22 (1) 11:16 23 (2) 8:13;21:7 24th (1) 15:5 25th (2) 31:10;42:14 28 (1) 44:4 297 (1) 20:20
today (4) 4:5;7:10;17:11,17	typical (1) 7:15	versus (1) 23:15	1.1 (1) 21:15	212 (1) 21:20 22 (1) 11:16 23 (2) 8:13;21:7 24th (1) 15:5 25th (2) 31:10;42:14 28 (1) 44:4 297 (1) 20:20
together (1) 23:25	typically (1) 12:1	via (1) 13:23	1.6 (1) 9:16	22 (1) 11:16 23 (2) 8:13;21:7 24th (1) 15:5 25th (2) 31:10;42:14 28 (1) 44:4 297 (1) 20:20
told (2) 12:8,9	U	W	1:51 (1) 43:2	23 (2) 8:13;21:7 24th (1) 15:5 25th (2) 31:10;42:14 28 (1) 44:4 297 (1) 20:20
took (1) 37:22	unapproved (1) 21:2	way (1) 12:14	100,000 (1) 13:20	24th (1) 15:5 25th (2) 31:10;42:14 28 (1) 44:4 297 (1) 20:20
top (3) 20:6;22:17;24:15	under (11) 10:21;15:16;20:6,22; 21:4;23:22;24:10,22, 22,23;40:1	week (4) 30:6,7,8;31:5	102 (1) 20:16	25th (2) 31:10;42:14 28 (1) 44:4 297 (1) 20:20
topic (1) 38:21	Underground (3) 4:7,15;36:23	weeks (2) 38:24,24	102.5 (1) 23:10	28 (1) 44:4 297 (1) 20:20
total (9) 17:9,12;20:11,17,18; 21:7,25;23:9,11	Undersecretary's (1) 12:11	weren't (1) 33:16	111 (1) 11:5	297 (1) 20:20
totaling (3) 15:22;20:25;21:20	unfortunate (1) 13:5	what's (1) 17:23	114 (1) 11:4	3
totals (3) 22:17;23:8;24:15	UNIDENTIFIED (1) 13:25	whole (1) 38:11	12 (1) 25:15	3.1 (1) 9:23 3.4 (2) 9:22;22:2 31st (1) 37:25 321004 (1) 16:11 38 (1) 11:9 3rd (1) 4:5
touch (1) 37:20	universe (1) 10:10	wild (1) 7:12	12.7 (1) 20:15	31st (1) 37:25 321004 (1) 16:11 38 (1) 11:9 3rd (1) 4:5
touching (2) 9:16;12:6	up (16) 6:17;9:21;10:5,18; 18:3,6,11,12;20:19; 23:22,25;27:23;35:6, 11;36:20;38:16	window (1) 38:4	12/'19 (1) 22:23	3rd (1) 4:5
tough (1) 34:23	upcoming (2) 34:2;37:2	within (1) 20:12	13 (2) 9:8;25:1	4
town (2) 8:9;31:6	update (2) 37:19;38:5	words (2) 44:15,17	137 (1) 20:13	4.3 (1) 21:21 40 (1) 25:22
track (1) 11:25	updated (1) 37:24	work (5) 9:7;41:12,13,17,19	14 (1) 9:8	5
transcript (1) 44:16	updates (1) 32:17	working (2) 19:11;26:24	1434b (1) 44:5	5.29 (1) 10:14 5.9 (1)
transcription (1) 44:14	used (1) 44:11	works (1) 34:19	151 (1) 22:1	
transfer (7) 10:11,14,17;11:12, 15,16,18	UST (2) 5:10;6:8	worksheet (1) 20:1	17 (1) 21:22	
treasurer (1) 12:13	usual (1) 10:4	wrapping (1) 18:11	18,000 (1) 9:2	
Treasurers (2) 8:18;12:25		Y	18th (3) 16:24;17:7;31:12	
treasury (2) 12:7;35:22		ya'll (8) 7:16;12:2;19:22; 28:25;29:1;40:19,20, 25	19.5 (1) 21:2	
trend (1) 8:6		ya'll's (1) 38:17	19th (1) 31:11	
trending (2) 11:25,25		year (39) 7:12,17,19,23;8:6, 25;9:1,14,17,20,22,23;		

11:19 51 (1) 16:18 52 (1) 19:24 57 (1) 23:3 58 (1) 24:8				
6				
6.3 (1) 11:18 600,000 (1) 9:1 61,000 (1) 21:23 62 (1) 24:18 63 (1) 25:9				
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7.0 (1) 33:14 72 (1) 21:13 74.6 (1) 21:1				
8				
88.9 (1) 25:2				
9				
94 (1) 20:25 97083 (1) 44:22 9th (1) 17:3				

**MOTOR FUELS UNDERGROUND STORAGE TANK TRUST FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
STATE OF LOUISIANA**

**Statement of Cash Basis Assets and Fund Balances and
Cash Receipts, Disbursements, and Changes in Cash
Basis Fund Balance – Special Revenue Fund
Date Prepared: 2/9/2021**

	Fiscal Year 2020 As of 6/30/2020		Fiscal Year 2020 As of 12/31/2019		Fiscal Year 2021 As of 12/31/2020	
	Motor Fuel	Abandoned Tanks	Motor Fuel	Interest	Motor Fuel	Interest
RECEIPTS						
Bulk distribution fees	\$22,084,416	\$0	\$11,477,891	\$0	\$10,789,718	\$0
Annual assessment fees	13,065	0	275	0	3,387	0
Interest earnings	0	1,624,977	0	1,066,669	0	23,697
Other receipts	1,823	0	1,823	0	382	22,561
Total receipts	22,099,303	1,624,977	11,479,989	1,066,669	10,793,487	46,258
DISBURSEMENTS						
Claims for reimbursement	\$12,720,156	0	\$5,755,549	0	\$6,858,052	0
Settlement of third party claims	0	0	0	0	0	0
Other Charges - Professional Services	73,243	287,579	41,000	108,220	140	186,175
Other Disbursements	53,635	0	0	0	0	0
Total disbursements	12,847,034	287,579	5,796,549	108,220	6,858,192	186,175
DIFFERENCE	9,252,269	1,337,398	5,683,440	958,449	3,935,295	-139,916
OTHER FINANCING USES						
Transfer to Environmental Trust Fund (see attached)	(6,561,266)	0	(5,561,266)	0	(5,290,368)	0
Interfund Transfer In - Cash Sweep Payback (HB 286)	0	0	0	0	0	0
Total other financing uses	(6,561,266)	0	(5,561,266)	0	(5,290,368)	0
INFLOWS/(OUTFLOWS)	2,691,003	1,337,398	122,174	958,449	(1,355,073)	-139,916
CASH BASIS FUND BALANCE – Beginning of Year	112,036,005	12,042,795	112,036,005	12,042,795	114,727,008	13,380,193
CASH BASIS FUND BALANCE – End of Year / Quarter						
Unreserved/Undesignated	\$114,727,008	\$13,380,193	\$112,158,178	\$13,001,244	\$113,371,935	\$13,240,276
CASH BALANCE LESS INTEREST	\$114,727,008		\$112,158,178		\$113,371,935	
TOTAL CASH BALANCE	\$128,107,201		\$125,159,422		\$126,612,211	
CURRENT SITE LIABILITY	\$149,690,215		\$153,333,498		\$149,690,215	
EQUITY BALANCE	(\$34,963,207)		(\$41,175,320)		(\$36,318,280)	

	2021	2022 Projected
ETF Ending Balance - UST	<u>0.00</u>	<u>0.00</u>
Revenues:		
Environmental Trust Fund	669,594.83	700,000.00
Federal	<u>1,478,586.00</u>	<u>1,493,356.00</u>
Revenue Available for Program	<u>2,148,180.83</u>	<u>2,193,356.00</u>
Expenditures:		
Department Expenditures for UST (ETF)	4,160,960.91	4,138,633.75
UST Federal Grant Expenditures	2,729,101.09	2,465,472.96
UST Site Specific Expenditures	0.00	8,457.62
Indirect Cost - 31.18% of Personnel Costs	<u>1,548,487.08</u>	<u>1,659,537.28</u>
Expenditures	<u>8,438,549.08</u>	<u>8,272,101.61</u>
Program Balance - End of Year	<u>(6,290,368.25)</u>	<u>(6,078,745.61)</u>

Note: \$1M of 2021 program balance was transferred to ETF in 2020. Therefore, \$6,651,266.34 was transferred in 2020 & \$5,290,368.25 will be transferred in 2021.

OPEN MOTOR FUEL AUDITS NOT IN LEGAL - (As of February 18, 2021)

Case #	AI #	Audit Date	Reason for Audit	Results	Potential/Actual Assessment or Credit	Collected/ (Credited)	Potential/Actual Remaining Balance	Status	
1	3-16-007	100415	Dec-15	Not Audited since 2001	No findings	\$0.00	\$0.00	\$0.00	Awaiting Review
2	3-16-012	100513	May-16	Not Audited since 2007	Duplicate payment	\$491.51	\$0.00	\$491.51	Awaiting Payment
3	3-16-016	20703	Jun-16	Not Audited since 2008	No findings	\$0.00	\$0.00	\$0.00	Awaiting Review
4	3-16-017	15108	Jun-16	Never Audited	No findings	\$0.00	\$0.00	\$0.00	Awaiting Review
1	3-18-001	4005	Jul-17	Last Audited in 1999	No findings	\$0.00	\$0.00	\$0.00	Still In-progress
2	3-18-009	100367	Jun-18	Never Audited	No findings	\$0.00	\$0.00	\$0.00	Still In-progress
3	3-18-011	73050	Jun-18	Last Audited in 2011	Underpaid MFDF	\$1,234.95	\$978.17	\$256.78	Awaiting Review
1	3-19-002	2366	Dec-18	Never Audited	No findings	\$0.00	\$0.00	\$0.00	Awaiting Review
2	3-19-004	210873	Dec-18	Never Audited	No findings	\$0.00	\$0.00	\$0.00	Awaiting Review
3	3-19-006	100271	Mar-19	Last Audited in 1997	No findings	\$0.00	\$0.00	\$0.00	Still In-progress
4	3-19-009	70693	Jun-19	Last Audited in 2012	No findings	\$0.00	\$0.00	\$0.00	Awaiting Review
5	3-19-011	71464	Jun-19	Last Audited in 2012	No findings	\$0.00	\$0.00	\$0.00	Awaiting Review
6	3-19-012	82327	Jun-19	Never Audited	No findings	\$0.00	\$0.00	\$0.00	Still In-progress
1	3-20-002	74968	Nov-19	Last Audited in 2013	No findings	\$0.00	\$0.00	\$0.00	Awaiting Review
2	3-20-003	100288	Dec-19	Never Audited	Underpaid MFDF	\$1,133.07	\$1,133.07	\$0.00	Awaiting Closure
3	3-20-004	74692	Jan-20	Last Audited in 2013	No findings	\$0.00	\$0.00	\$0.00	Awaiting Review
4	3-20-005	100630	Mar-20	Never Audited	TBD	\$0.00	\$0.00	\$0.00	Still In-progress
1	3-21-002	180043	Jul-20	Last Audited in 2013	TBD	\$0.00	\$0.00	\$0.00	Still In-progress
2	3-21-003	71921	Oct-20	Last Audited in 2013	TBD	\$0.00	\$0.00	\$0.00	Still In-progress
3	3-21-004	100452	Dec-20	Never Audited	TBD	\$0.00	\$0.00	\$0.00	Preliminary Activity
4	3-21-005	22340	Dec-20	Last Audited in 2013	TBD	\$0.00	\$0.00	\$0.00	Still In-progress
5	3-21-006	93447	TBD	Last Audited in 2013	TBD	\$0.00	\$0.00	\$0.00	Preliminary Activity
Total						\$2,859.53	\$2,111.24	\$748.29	

Open Motor Fuel Audits in Legal (As of February 18, 2021)

Case Number	Audit Date	File Closed Date	PL-FY	Account No (WT)	Agency Interest	Fees Assessed	Interest Assessed	Penalty Amount	Total Amount Assessed	Collected	Amount Uncollectable	Remaining Balance	Credit	Bankruptcy	Date of Bankruptcy	Penalty	Audit File Closed	To Be Closed	Legal	Legal/Enf Date	
1 3-04-003	4/6/2004		2004	02053B	100920	\$88,330.23	\$0.00	\$13,249.52	\$101,579.75	\$50,053.67	\$0.00	\$51,526.08	\$0.00	FALSE		TRUE	FALSE	FALSE	TRUE	10/28/2013	
2 3-10-002	1/20/2010		2010	02162	32054	\$59,106.05	\$0.00	\$15,813.78	\$74,919.83	\$30,912.72	\$0.00	\$44,007.11	\$0.00	FALSE		TRUE	FALSE	FALSE	TRUE	3/28/2011	
3 3-13-008	4/9/2013		2013	02390	41523	\$3,302.25	\$0.00	\$714.33	\$4,016.58	\$0.00	\$0.00	\$4,016.58	\$0.00	FALSE		TRUE	FALSE	FALSE	TRUE	9/11/2013	
Totals						\$150,738.53	\$0.00	\$29,777.63	\$180,516.16	\$80,966.39	\$0.00	\$99,549.77	\$0.00								

Plus: Case 3-10-002 Attorney Fees	\$11,229.96
Total Remaining Balance	<u>\$110,779.73</u>

Most recent Legal updates

- 1 A Judgment was entered against the company on 03/06/17 in the amount of \$51,907.98. This file was referred to ODR on May 2, 2018. We have not received anything from ODR as of 2/18/2021.
- 2 The status remains the same for the second case. It's been with ODR for collection since October 14, 2015. We have not received any payments from ODR as of 2/18/2021.
- 3 This file was referred to ODR on May 2, 2018. We have not received anything from ODR as of 2/18/2021.

Trust Fund Status Overview Report

Report Date: 12/31/2020

Active Trust Fund Eligible Sites

Site Status	Site Count	Average Site Age	Current total cost
Corrective Action Phase	128	14.5	\$ 99,799,088
Investigation/Assessment Phase	137	7.1	\$ 11,952,198
Total	265	10.7	\$ 111,751,287

Cumulative Site Closures

Site Count	Processed Application Count	Recommended Payments
1,459	29,734	\$ 303,552,307

Corrective Action Approved Budget Summary for Active Sites

CAP Budget Approved Amounts	\$ 91,175,102
Current CAP Reimbursements	\$ 73,179,421
CAP budgeted amounts remaining :	\$ 17,995,681

Sites/releases that have been made TF eligible in the last 3 years but haven't submitted a TF reimbursement application =	18 sites
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Applications Pending

Application count	Amount Requested
78	\$ 1,374,967

Total Certified RACs **40 companies**

Total RAC's with Active Sites **27 companies**

Fiscal Year Summary

2020

	Applications Received		Applications Returned		Applications Processed			
	Count	Amount Requested	Count	Amount Requested	Count	Amount Recommended	Amount Disallowed	Deductible
1st Quarter	212	\$ 4,260,937	17	\$ 274,377	151	\$ 3,452,043	\$ 61,047	\$ 15,000
2nd Quarter	249	\$ 4,084,155	21	\$ 363,577	222	\$ 3,304,246	\$ 71,522	\$ 92,326
3rd Quarter								
4th Quarter								
Fiscal Year Total	461	\$ 8,345,092	38	\$ 637,953	373	\$ 6,756,289	\$ 132,569	\$ 107,326

Active Trust Fund Sites with Corrective Action Plans (CAP):

Site Count: 128

Report Date: 12/31/2020

** - Prior to August 2014 the ICAP reimbursements were tracked under the CAP reimbursement category.

			Column totals:																	
			A	B	C	D	E	F	G	H	I	J	K			L	M	N		
			\$ 99,799,088	\$ 418,834	\$ 10,689,036	\$ 6,504,499	\$ 8,075,258	\$ 72,711,475	\$ 88,737,053	\$ 467,946	\$ 2,438,049	\$ 10,559,153	\$ 771,339	\$ -	\$ 91,175,102	\$ 73,179,421	\$ 17,995,681			
AI	Tf AI Name	App Count	1st App Received Date	Last App Process date	Total Amt Recommended	Total Emerg Initial Cost	Total Inv Cost	Total Mon Interim Cost	Total Report Cost	CAP Reimbursements	CAP Two Year Budgeted Amount	ICAP Reimbursements*	Interim CAP (ICAP) Budgeted Amount	Response Action Contractor (RAC) Estimated Cost to Closure	Total Cost Pending	Parish	Region	Total CAP Budget	Total CAP Expenditures	CAP Budget to Expenditure Differential
1894	Eddie's Exxon	76	5/1/1997	8/21/2020	\$ 957,892	\$ -	\$ 30,374	\$ 149,224	\$ 75,487	\$ 671,906	\$ 687,345	\$ -	\$ 100,752	\$ -	\$ -	Rapides	Northeast	\$ 788,097	\$ 671,906	\$ 116,190
3234	TA Operating LLC dba Travel Centers of America - Lafayette Travel Center	39	10/24/2008	11/18/2020	\$ 567,453	\$ 11,126	\$ 66,817	\$ 12,682	\$ 40,815	\$ 456,012	\$ 431,902	\$ -	\$ 55,660	\$ 25,670	\$ -	Vermilion	Acadiana	\$ 487,562	\$ 456,012	\$ 31,549
4635	Rich's of Gently LLC - Rich's Wash Dat Car Wash	24	5/6/2009	6/15/2017	\$ 157,442	\$ -	\$ 64,718	\$ 3,740	\$ 32,278	\$ 66,705	\$ 96,885	\$ -	\$ 4,874	\$ 96,885	\$ -	Orleans	Southeast	\$ 101,759	\$ 66,705	\$ 35,054
5962	Hammond Stopping Center	60	12/4/2008	10/22/2020	\$ 807,398	\$ 2,242	\$ 140,733	\$ 168,543	\$ 105,252	\$ 420,628	\$ 391,782	\$ -	\$ 30,822	\$ 46,597	\$ 3,481	Tangipahoa	Capital	\$ 422,604	\$ 420,628	\$ 1,976
6856	Simmons Texaco	90	2/4/1997	3/7/2019	\$ 985,987	\$ -	\$ 64,358	\$ 154,152	\$ 73,137	\$ 664,575	\$ 634,578	\$ -	\$ 31,556	\$ -	\$ -	Tangipahoa	Capital	\$ 666,134	\$ 664,575	\$ 1,559
9617	Pinnacle Agriculture Distribution Inc.	56	2/19/2007	11/13/2020	\$ 821,364	\$ -	\$ 99,126	\$ 60,293	\$ 80,475	\$ 594,970	\$ 653,046	\$ -	\$ 15,215	\$ -	\$ -	Richland	Northeast	\$ 668,262	\$ 594,970	\$ 73,292
10038	Ryder Truck Rental Inc	105	9/15/1997	3/13/2020	\$ 1,718,291	\$ 16,638	\$ 91,383	\$ 94,817	\$ 113,996	\$ 1,410,125	\$ 1,401,359	\$ -	\$ 10,780	\$ -	\$ -	Ouachita	Northeast	\$ 1,412,139	\$ 1,410,125	\$ 2,014
13318	Prien Lake Service Center	38	2/4/2009	12/15/2020	\$ 248,488	\$ -	\$ 61,511	\$ 70,392	\$ 59,781	\$ 76,803	\$ 127,562	\$ -	\$ -	\$ 26,819	\$ -	Calcasieu	Southwest	\$ 127,562	\$ 76,803	\$ 50,758
13350	Now Save #9 LLC	105	6/7/1993	11/4/2020	\$ 1,603,408	\$ 26,453	\$ 46,763	\$ -	\$ 73,674	\$ 1,378,196	\$ 1,780,509	\$ -	\$ -	\$ 58,391	\$ -	Ouachita	Northeast	\$ 1,780,509	\$ 1,378,196	\$ 402,312
13435	Menard Oil Co Inc - M&M 36	43	6/13/2008	3/28/2019	\$ 502,546	\$ -	\$ 98,378	\$ 22,697	\$ 49,535	\$ 341,936	\$ 755,250	\$ -	\$ 25,671	\$ 68,476	\$ -	Lafayette	Acadiana	\$ 780,921	\$ 341,936	\$ 438,985
13632	Circle K #9720	57	3/11/1994	12/15/2020	\$ 593,740	\$ 515	\$ 95,735	\$ 39,804	\$ 55,286	\$ 406,581	\$ 404,066	\$ -	\$ 50,208	\$ 77,925	\$ 3,239	East Baton Rouge	Capital	\$ 454,274	\$ 406,581	\$ 47,693
15304	Travel Centers of America	22	3/22/1999	11/18/2020	\$ 270,388	\$ -	\$ 23,176	\$ 12,781	\$ 29,486	\$ 193,959	\$ 319,612	\$ 15,986	\$ 62,152	\$ 15,726	\$ -	St. Tammany	Southeast	\$ 381,764	\$ 209,945	\$ 171,819
15597	Lake Street Texaco Inc	62	6/24/1994	10/30/2020	\$ 866,198	\$ -	\$ 25,437	\$ 62,793	\$ 39,562	\$ 664,766	\$ 668,050	\$ -	\$ -	\$ 191,715	\$ 1,875	Calcasieu	Southwest	\$ 668,050	\$ 664,766	\$ 3,285
15842	Pro Drive Outboard LLC	56	9/25/2008	9/2/2020	\$ 678,971	\$ -	\$ 105,391	\$ 29,077	\$ 74,409	\$ 505,114	\$ 662,201	\$ -	\$ 2,578	\$ 331,054	\$ -	Iberia	Acadiana	\$ 664,780	\$ 505,114	\$ 159,665
20575	Shreveport Stopping Center	41	3/7/2011	11/13/2020	\$ 328,712	\$ -	\$ 109,584	\$ 55,046	\$ 62,254	\$ 116,828	\$ 176,170	\$ -	\$ 38,307	\$ -	\$ -	Caddo	Northwest	\$ 214,477	\$ 116,828	\$ 97,649
20743	Fournet's Winnwood Chevron	74	4/12/1999	12/31/2020	\$ 1,196,408	\$ -	\$ 106,741	\$ 73,174	\$ 85,336	\$ 936,166	\$ 1,445,881	\$ -	\$ -	\$ 412,311	\$ -	Lafayette	Acadiana	\$ 1,445,881	\$ 936,166	\$ 509,715
20906	Minden Light & Water Plant	95	8/9/1995	12/23/2020	\$ 1,061,006	\$ -	\$ 39,038	\$ 61,948	\$ 76,002	\$ 860,171	\$ 918,808	\$ -	\$ -	\$ 59,888	\$ -	Webster	Northwest	\$ 918,808	\$ 860,171	\$ 58,637
22073	E-Z Shop	101	5/28/1992	9/18/2020	\$ 1,282,672	\$ -	\$ 26,655	\$ 103,267	\$ 40,803	\$ 650,605	\$ 652,597	\$ -	\$ -	\$ 150,000	\$ -	Calcasieu	Southwest	\$ 652,597	\$ 650,605	\$ 1,992
22932	Fast Lane - Monkhouse Dr	36	8/23/1991	12/10/2020	\$ 413,122	\$ -	\$ 82,371	\$ 3,115	\$ 28,114	\$ 182,074	\$ 260,760	\$ 117,448	\$ 55,371	\$ 473,244	\$ -	Caddo	Northwest	\$ 316,131	\$ 299,522	\$ 16,609
22938	Circle K Stores Inc #2723770	90	7/7/2003	12/8/2020	\$ 293,293	\$ -	\$ 60,403	\$ 76,722	\$ 91,104	\$ 78,598	\$ 130,848	\$ 6,391	\$ 52,268	\$ -	\$ 4,276	Bossier	Northwest	\$ 183,116	\$ 84,990	\$ 98,126
22953	B & B Petroleum	47	3/8/2007	9/30/2020	\$ 190,360	\$ -	\$ 31,611	\$ 28,333	\$ 36,854	\$ 98,562	\$ 307,251	\$ -	\$ -	\$ -	\$ 21,991	St. Tammany	Southeast	\$ 307,251	\$ 98,562	\$ 208,689
25020	S&A Repairs	86	8/29/1996	11/30/2020	\$ 704,554	\$ -	\$ 55,212	\$ 38,759	\$ 54,002	\$ 544,119	\$ 594,270	\$ -	\$ -	\$ -	\$ 6,892	Acadia	Acadiana	\$ 594,270	\$ 544,119	\$ 50,151
25557	Southside Texaco	28	1/7/2015	12/3/2020	\$ 667,247	\$ -	\$ 73,755	\$ 53,266	\$ 49,189	\$ 501,185	\$ 644,077	\$ -	\$ -	\$ 168,778	\$ 20,690	Ouachita	Northeast	\$ 644,077	\$ 501,185	\$ 142,892
26704	Quick Draw Travel Center	89	7/16/2003	12/23/2020	\$ 1,133,641	\$ -	\$ 84,048	\$ 40,472	\$ 83,646	\$ 940,476	\$ 927,014	\$ -	\$ 18,042	\$ 103,525	\$ -	Webster	Northwest	\$ 945,056	\$ 940,476	\$ 4,580
28113	K&G Richland Enterprises LLC - IAC I-20	31	3/7/2016	12/30/2020	\$ 1,101,648	\$ -	\$ 109,608	\$ 122,617	\$ 52,085	\$ 841,935	\$ 867,440	\$ -	\$ 29,292	\$ 202,327	\$ -	Richland	Northeast	\$ 896,732	\$ 841,935	\$ 54,797
30550	Evans Oil Company LLC - B&G U PAK	10	8/16/2018	12/8/2020	\$ 213,860	\$ -	\$ 98,072	\$ 45,132	\$ 27,914	\$ -	\$ 945,764	\$ 42,743	\$ 45,107	\$ 121,122	\$ -	Rapides	Northeast	\$ 990,871	\$ 42,743	\$ 948,128
31674	Total Petroleum Inc - Former Road Runner Station 80	92	9/4/1992	10/28/2020	\$ 1,112,793	\$ -	\$ 27,076	\$ 6,566	\$ 58,594	\$ 908,226	\$ 1,227,146	\$ -	\$ -	\$ 101,247	\$ 3,742	Bossier	Northwest	\$ 1,227,146	\$ 908,226	\$ 318,920
41034	Circle K #0881	81	1/8/1996	12/10/2020	\$ 937,649	\$ -	\$ 46,498	\$ -	\$ 28,567	\$ 867,584	\$ 917,363	\$ -	\$ 27,825	\$ 1,370,299	\$ -	Caddo	Northwest	\$ 945,188	\$ 867,584	\$ 77,604
41523	Wormilez Properties LLC - Wally's Truck Stop	25	8/19/2014	3/6/2020	\$ 1,047,009	\$ -	\$ 95,297	\$ 125,469	\$ 50,410	\$ 795,833	\$ 1,093,227	\$ -	\$ -	\$ 175,887	\$ -	Webster	Northwest	\$ 1,093,227	\$ 795,833	\$ 297,394
41802	ICON Environmental Services - Ardillo's Grocery	112	3/11/1998	9/18/2020	\$ 965,966	\$ -	\$ 42,943	\$ 24,270	\$ 62,582	\$ 834,905	\$ 836,124	\$ -	\$ -	\$ -	\$ -	Tangipahoa	Capital	\$ 836,124	\$ 834,905	\$ 1,218
41819	Huber Oil of Louisiana Inc - One Stop	123	1/12/1998	11/21/2018	\$ 1,857,809	\$ -	\$ 103,021	\$ 173,099	\$ 139,438	\$ 1,441,406	\$ 1,396,429	\$ -	\$ 58,038	\$ 138,654	\$ -	Calcasieu	Southwest	\$ 1,454,467	\$ 1,441,406	\$ 13,062
42003	Mimosa Veterinary Hospital	61	11/17/1995	1/31/2019	\$ 634,380	\$ -	\$ 71,369	\$ 13,810	\$ 59,009	\$ 413,457	\$ 413,527	\$ -	\$ -	\$ 15,320	\$ -	St. Charles	Southeast	\$ 413,527	\$ 413,457	\$ 70

AI	TAI Name	App Count	1st App Received Date	Last App Process date	Total Amt Recommended	Total Emerg Initial Cost	Total Inv Cost	Total Mon Interim Cost	Total Report Cost	CAP Reimbursements	CAP Two Year Budgeted Amount	ICAP Reimbursements*	Interim CAP (ICAP) Budgeted Amount	Response Action Contractor (RAC) Estimated Cost to Closure	Total Cost Pending	Parish	Region	Total CAP Budget	Total CAP Expenditures	CAP Budget to Expenditure Differential
42543	Former Mobil Station #12LB9	98	10/18/1990	12/29/2020	\$ 1,047,866	\$ -	\$ 48,838	\$ 70,356	\$ 60,471	\$ 512,184	\$ 512,184	\$ -	\$ -	\$ -	\$ -	Bossier	Northwest	\$ 512,184	\$ 512,184	\$ -
43036	Super Sunshine	92	9/7/1994	9/2/2020	\$ 1,080,483	\$ -	\$ 31,485	\$ 98,512	\$ 54,906	\$ 870,867	\$ 878,412	\$ -	\$ -	\$ -	\$ 1,804	Beauregard	Southwest	\$ 878,412	\$ 870,867	\$ 7,545
43039	Restructure Petroleum Market Services Inc - RPMS Facility #100533	68	2/5/1996	2/20/2012	\$ 975,653	\$ -	\$ 2,021	\$ 19,680	\$ 38,757	\$ 868,555	\$ 883,854	\$ -	\$ -	\$ -	\$ -	Beauregard	Southwest	\$ 883,854	\$ 868,555	\$ 15,298
43820	Super Saver #2	70	8/10/1999	3/20/2020	\$ 930,893	\$ 15,404	\$ 129,132	\$ 70,394	\$ 121,013	\$ 592,546	\$ 600,793	\$ -	\$ -	\$ -	\$ -	Calcasieu	Southwest	\$ 600,793	\$ 592,546	\$ 8,247
66747	Keli Mart	18	5/14/2015	11/18/2020	\$ 360,640	\$ -	\$ 173,011	\$ 34,281	\$ 42,869	\$ 120,479	\$ 498,841	\$ -	\$ -	\$ 518,215	\$ -	Vermilion	Acadiana	\$ 498,841	\$ 120,479	\$ 378,362
68556	M&M Pit Stop LLC	42	5/17/2010	12/16/2020	\$ 1,063,189	\$ -	\$ 134,068	\$ 29,240	\$ 99,008	\$ 810,873	\$ 809,718	\$ -	\$ 39,576	\$ 263,064	\$ -	Vermilion	Acadiana	\$ 849,293	\$ 810,873	\$ 38,420
68638	VJ Spell's Grocery LLC	10	10/3/2017	9/30/2020	\$ 148,246	\$ -	\$ 116,341	\$ -	\$ 41,905	\$ -	\$ 452,112	\$ -	\$ -	\$ 229,277	\$ -	St. Tammany	Southeast	\$ 452,112	\$ -	\$ 452,112
68712	Wilmore's Food Mart	68	2/22/2007	12/16/2020	\$ 1,987,868	\$ 280,238	\$ 52,185	\$ 17,063	\$ 89,227	\$ 1,569,916	\$ 1,694,212	\$ -	\$ 71,022	\$ 66,362	\$ -	Rapides	Northeast	\$ 1,765,235	\$ 1,569,916	\$ 195,319
68721	Texas/Masonic Mobil Inc	65	9/19/2002	9/25/2020	\$ 694,536	\$ -	\$ 116,482	\$ 57,039	\$ 62,245	\$ 468,769	\$ 472,624	\$ -	\$ -	\$ -	\$ -	Rapides	Northeast	\$ 472,624	\$ 468,769	\$ 3,854
68836	Belin's Grocery & Bait	9	7/16/2019	11/13/2020	\$ 88,916	\$ -	\$ 64,746	\$ 9,621	\$ 24,550	\$ -	\$ 553,262	\$ -	\$ -	\$ -	\$ -	Calcasieu	Southwest	\$ 553,262	\$ -	\$ 553,262
68953	Catojo Enterprises LLC - Kwik Trip	35	3/6/2013	12/29/2020	\$ 574,717	\$ -	\$ 70,370	\$ 43,005	\$ 55,457	\$ 410,885	\$ 592,195	\$ -	\$ 23,676	\$ 895,793	\$ -	Sabine	Northwest	\$ 615,871	\$ 410,885	\$ 204,985
69388	Saline Quik Stop	65	6/3/2005	9/2/2020	\$ 419,494	\$ -	\$ 56,347	\$ 78,466	\$ 44,502	\$ 227,266	\$ 486,761	\$ 17,912	\$ 19,470	\$ 73,164	\$ -	Bienville	Northwest	\$ 506,232	\$ 245,179	\$ 261,053
69615	Sibley Road Mobil Station	19	9/10/2015	9/30/2020	\$ 387,101	\$ -	\$ 103,765	\$ 59,967	\$ 53,683	\$ 179,686	\$ 204,827	\$ -	\$ -	\$ -	\$ 964	Webster	Northwest	\$ 204,827	\$ 179,686	\$ 25,141
69768	Smith Oil Co Inc - Sarepta Mobil	113	3/28/1995	11/30/2020	\$ 1,603,712	\$ -	\$ 63,834	\$ 26,422	\$ 68,886	\$ 1,436,650	\$ 1,483,577	\$ -	\$ -	\$ 33,565	\$ -	Webster	Northwest	\$ 1,483,577	\$ 1,436,650	\$ 46,927
69863	Fuel Stop #1	43	10/23/2008	11/25/2020	\$ 711,811	\$ -	\$ 63,833	\$ 61,400	\$ 57,742	\$ 496,640	\$ 549,338	\$ 37,196	\$ 37,196	\$ 138,437	\$ -	Webster	Northwest	\$ 586,535	\$ 533,836	\$ 52,699
69907	Bergeron's Shop & Stop	74	9/10/2002	12/22/2020	\$ 896,447	\$ -	\$ 133,686	\$ 84,785	\$ 93,663	\$ 587,599	\$ 603,539	\$ -	\$ -	\$ -	\$ -	Evangeline	Acadiana	\$ 603,539	\$ 587,599	\$ 15,941
70157	Hugh's One Stop	97	12/18/1991	9/10/2020	\$ 1,316,282	\$ -	\$ 17,600	\$ 12,537	\$ 91,851	\$ 1,132,586	\$ 1,244,686	\$ -	\$ 18,285	\$ -	\$ 11,389	Morehouse	Northeast	\$ 1,262,971	\$ 1,132,586	\$ 130,385
70280	LS & JM Gravelle Inc - Trak Food Store	32	10/2/2009	11/18/2020	\$ 976,840	\$ -	\$ 121,442	\$ 93,631	\$ 63,659	\$ 718,109	\$ 836,716	\$ -	\$ 5,480	\$ 116,656	\$ -	Franklin	Northeast	\$ 842,197	\$ 718,109	\$ 124,088
70394	Expressway	50	7/18/2007	12/29/2020	\$ 819,619	\$ -	\$ 92,911	\$ 38,386	\$ 65,971	\$ 624,513	\$ 668,135	\$ 7,847	\$ 75,782	\$ 67,101	\$ -	Tangipahoa	Capital	\$ 743,916	\$ 632,359	\$ 111,557
70482	Old Union Station (QRT)	100	10/3/2002	11/9/2020	\$ 1,040,592	\$ -	\$ 38,170	\$ 47,368	\$ 69,956	\$ 894,319	\$ 945,370	\$ -	\$ -	\$ 73,584	\$ -	Vermilion	Acadiana	\$ 945,370	\$ 894,319	\$ 51,051
70611	Mr Alkie's C's	36	7/21/2006	12/22/2020	\$ 762,340	\$ -	\$ 73,944	\$ 4,295	\$ 39,213	\$ 654,889	\$ 720,089	\$ -	\$ -	\$ 238,728	\$ -	LaSalle	Northeast	\$ 720,089	\$ 654,889	\$ 65,200
70785	Super Saver #1	31	10/24/2008	6/17/2020	\$ 376,169	\$ -	\$ 61,314	\$ 29,079	\$ 41,449	\$ 254,327	\$ 303,880	\$ -	\$ -	\$ -	\$ -	Calcasieu	Southwest	\$ 303,880	\$ 254,327	\$ 49,553
70786	Super Saver #6	44	3/14/2005	10/29/2018	\$ 519,426	\$ -	\$ 79,354	\$ 90,999	\$ 77,602	\$ 276,554	\$ 283,333	\$ -	\$ 13,813	\$ -	\$ -	Calcasieu	Southwest	\$ 297,146	\$ 276,554	\$ 20,592
70922	Time Saver 0089	68	8/5/1996	12/5/2011	\$ 433,858	\$ -	\$ 25,791	\$ 30,551	\$ 55,215	\$ 296,696	\$ 426,086	\$ -	\$ 15,709	\$ -	\$ -	St. Tammany	Southeast	\$ 441,795	\$ 296,696	\$ 145,099
70935	Russell's Quick Stop LLC - Russell's Quick Stop	41	5/11/2005	11/13/2020	\$ 594,451	\$ -	\$ 74,137	\$ 35,178	\$ 52,107	\$ 437,572	\$ 582,936	\$ -	\$ 8,191	\$ -	\$ -	St. Tammany	Southeast	\$ 591,126	\$ 437,572	\$ 153,554
71169	SEMS Inc - Hit-n-Run Food Stores #12	43	10/12/2009	9/18/2020	\$ 207,281	\$ -	\$ 17,440	\$ 25,301	\$ 50,145	\$ 119,395	\$ 282,350	\$ -	\$ 2,305	\$ 39,275	\$ 8,631	East Baton Rouge	Capital	\$ 284,655	\$ 119,395	\$ 165,260
71311	ICON Environmental Services - Former Porter's Curve Grocery Store	29	5/20/2009	9/23/2020	\$ 460,818	\$ -	\$ 85,408	\$ 43,016	\$ 39,799	\$ 302,594	\$ 390,141	\$ -	\$ -	\$ 91,813	\$ -	Washington	Southeast	\$ 390,141	\$ 302,594	\$ 87,547
71326	Anderson Grocery	40	7/5/2001	5/29/2020	\$ 651,694	\$ -	\$ 146,096	\$ -	\$ 65,577	\$ 443,759	\$ 639,638	\$ -	\$ -	\$ -	\$ -	Morehouse	Northeast	\$ 639,638	\$ 443,759	\$ 195,878
71456	Merina Holdings LLC - Birdie's Food & Fuel #4	29	2/9/2015	11/25/2020	\$ 413,442	\$ -	\$ 34,400	\$ 11,862	\$ 36,965	\$ 340,214	\$ 440,572	\$ -	\$ -	\$ 16,966	\$ -	St. John the Baptist	Southeast	\$ 440,572	\$ 340,214	\$ 100,358
71594	Main Street Market & Deli of Clinton	32	6/14/2011	12/15/2020	\$ 574,760	\$ -	\$ 53,864	\$ 17,647	\$ 39,639	\$ 473,611	\$ 528,047	\$ -	\$ -	\$ 120,590	\$ -	East Feliciana	Capital	\$ 528,047	\$ 473,611	\$ 54,436
71733	Broadway's Mobile	58	12/14/2006	6/16/2020	\$ 235,294	\$ -	\$ 28,959	\$ 78,543	\$ 34,253	\$ 103,189	\$ 103,873	\$ -	\$ 23,991	\$ -	\$ -	Livingston	Capital	\$ 127,864	\$ 103,189	\$ 24,675
71933	The Quik Stop	15	6/29/2015	10/22/2020	\$ 331,647	\$ -	\$ 25,590	\$ -	\$ 23,506	\$ 292,552	\$ 316,726	\$ -	\$ -	\$ -	\$ -	Avoyelles	Northeast	\$ 316,726	\$ 292,552	\$ 24,175
71956	Harde Mart #227	31	10/11/2013	12/4/2020	\$ 663,636	\$ -	\$ 38,994	\$ 9,693	\$ 40,459	\$ 584,491	\$ 662,895	\$ -	\$ -	\$ 94,398	\$ 14,404	Claiborne	Northwest	\$ 662,895	\$ 584,491	\$ 78,404
72040	Sporty's #110	57	3/29/1999	9/29/2016	\$ 631,098	\$ -	\$ 132,817	\$ 156,953	\$ 102,300	\$ 235,269	\$ 241,427	\$ -	\$ -	\$ -	\$ -	Calcasieu	Southwest	\$ 241,427	\$ 235,269	\$ 6,158
72145	Pel State Oil Co #36	50	12/19/2008	8/19/2020	\$ 821,819	\$ -	\$ 78,129	\$ 34,055	\$ 56,958	\$ 656,154	\$ 781,357	\$ -	\$ -	\$ 95,907	\$ -	Caddo	Northwest	\$ 781,357	\$ 656,154	\$ 125,203
72253	Gras Inc	29	2/4/2013	4/9/2020	\$ 233,919	\$ -	\$ 220,829	\$ 43	\$ 23,048	\$ -	\$ 588,184	\$ -	\$ -	\$ -	\$ -	Evangeline	Acadiana	\$ 588,184	\$ -	\$ 588,184
72260	Washington Citgo	91	4/13/2006	11/30/2020	\$ 2,174,023	\$ -	\$ 169,566	\$ 50,083	\$ 145,740	\$ 1,834,684	\$ 2,375,217	\$ -	\$ 89,051	\$ -	\$ -	St. Landry	Acadiana	\$ 2,464,269	\$ 1,834,684	\$ 629,584
72302	O&M Quick Stop	47	9/3/2009	6/10/2020	\$ 703,795	\$ -	\$ 57,937	\$ 22,247	\$ 56,764	\$ 581,847	\$ 589,145	\$ -	\$ 27,576	\$ -	\$ -	Vernon	Southwest	\$ 616,722	\$ 581,847	\$ 34,875
72359	Tobacco Stop #5	37	9/3/1991	12/23/2020	\$ 330,010	\$ -	\$ 37,750	\$ 44,629	\$ 45,086	\$ 207,614	\$ 278,640	\$ -	\$ 14,309	\$ 55,697	\$ -	Ouachita	Northeast	\$ 292,950	\$ 207,614	\$ 85,335
72373	Prestwood Grocery	57	7/2/1996	10/30/2020	\$ 690,458	\$ -	\$ 78,284	\$ 32,082	\$ 50,147	\$ 534,945	\$ 573,777	\$ -	\$ 76,382	\$ 83,179	\$ -	Ouachita	Northeast	\$ 650,159	\$ 534,945	\$ 115,214
72452	Geno's Exxon	66	7/28/1999	9/18/2020	\$ 720,440	\$ -	\$ 136,960	\$ 60,862	\$ 113,997	\$ 410,259	\$ 478,299	\$ -	\$ 16,311	\$ -	\$ -	Pointe Coupee	Capital	\$ 494,610	\$ 410,259	\$ 84,351
73113	Pure Oil Co	29	10/7/2009	6/8/2020	\$ 383,687	\$ -	\$ 118,064	\$ 152,257	\$ 52,450	\$ 61,094	\$ 799,097	\$ 9,822	\$ -	\$ 106,834	\$ 99,487	Tangipahoa	Capital	\$ 799,097	\$ 70,916	\$ 728,182
73128	Bolivar Grocery & Hardware	71	8/26/2002	10/10/2014	\$ 779,244	\$ -	\$ 294,340	\$ 229,806	\$ 106,745	\$ 156,209	\$ 296,264	\$ -	\$ 98,774	\$ -	\$ -	Tangipahoa	Capital	\$ 395,037	\$ 156,209	\$ 238,828
73336	Elon Oil Company LLC - Elon Food Mart #11	20	7/21/2014	12/9/2020	\$ 362,950	\$ -	\$ 47,048	\$ 1,653	\$ 28,462	\$ 295,787	\$ 562,328	\$ -	\$ -	\$ 20,045	\$ -	Caddo	Northwest	\$ 562,328	\$ 295,787	\$ 266,541
73338	ELON Oil Company LLC - Elon Food Mart #15	33	7/21/2014	12/9/2020	\$ 723,829	\$ -	\$ 58,632	\$ 5,408	\$ 35,561	\$ 644,228	\$ 651,107	\$ -	\$ -	\$ -	\$ -	Webster	Northwest	\$ 651,107	\$ 644,228	\$ 6,879
73370	Richmond Shop-A-Mint	99	7/19/1994	10/30/2020	\$ 1,329,134	\$ -	\$ 44,935	\$ 96,190	\$ 92,820	\$ 1,029,469	\$ 1,062,952	\$ -	\$ -	\$ 86,878	\$ -	Madison	Northeast	\$ 1,062,952	\$ 1,029,469	\$ 33,483
73529	Therio's Conoco	74	12/3/2002	10/8/2020	\$ 1,373,202	\$ -	\$ 470,815	\$ 103,724	\$ 145,393	\$ 667,327	\$ 861,754	\$ -	\$ -	\$ 127,084	\$ 18,765	St. Martin	Acadiana	\$ 861,754	\$ 667,327	\$ 194,427
73747	Pennywise #2	15	8/27/2018	10/21/2020	\$ 112,109	\$ -	\$ 63,737	\$ 25,460	\$ 29,324	\$ 3,589	\$ 391,162	\$ -	\$ -	\$ -	\$ -	Iberia	Acadiana	\$ 391,162	\$ 3,589	\$ 387,573

AI	TAI Name	App Count	1st App Received Date	Last App Process date	Total Amt Recommended	Total Emerg Initial Cost	Total Inv Cost	Total Mon Interim Cost	Total Report Cost	CAP Reimbursements	CAP Two Year Budgeted Amount	ICAP Reimbursements*	Interim CAP (ICAP) Budgeted Amount	Response Action Contractor (RAC) Estimated Cost to Closure	Total Cost Pending	Parish	Region	Total CAP Budget	Total CAP Expenditures	CAP Budget to Expenditure Differential
73813	Now Save #18	48	1/10/2000	9/9/2020	\$ 407,377	\$ -	\$ 51,767	\$ 24,021	\$ 39,649	\$ 301,940	\$ 458,846	\$ -	\$ -	\$ 50,745	\$ 5,751	Ouachita	Northeast	\$ 458,846	\$ 301,940	\$ 156,906
73948	Wormile Properties LLC - Handi-Mart #4	26	2/27/2013	3/13/2020	\$ 523,607	\$ -	\$ 104,501	\$ 50,492	\$ 56,275	\$ 332,340	\$ 719,797	\$ -	\$ -	\$ 52,180	\$ -	Bienville	Northwest	\$ 719,797	\$ 332,340	\$ 387,457
74009	Food-n-Fun #23	107	6/28/2000	1/24/2020	\$ 1,655,259	\$ 31,074	\$ 58,993	\$ 133,527	\$ 140,692	\$ 1,308,640	\$ 1,170,823	\$ -	\$ 165,367	\$ 37,949	\$ 2,422	Tangipahoa	Capital	\$ 1,336,190	\$ 1,308,640	\$ 27,550
74028	Bossier Quick Mart	81	1/2/2001	11/20/2020	\$ 1,149,280	\$ -	\$ 48,411	\$ 17,639	\$ 92,483	\$ 994,243	\$ 1,069,231	\$ -	\$ -	\$ -	\$ -	Bossier	Northwest	\$ 1,069,231	\$ 994,243	\$ 74,988
74233	McCartney Oil Co - Bentley Hardware	49	2/16/2006	10/18/2019	\$ 676,335	\$ -	\$ 162,284	\$ 41,277	\$ 84,916	\$ 392,825	\$ 531,459	\$ -	\$ -	\$ 102,382	\$ -	Grant	Northeast	\$ 531,459	\$ 392,825	\$ 138,634
74325	Handy Mart	111	2/8/1999	11/9/2020	\$ 1,552,003	\$ 3,651	\$ 261,633	\$ 262,368	\$ 98,189	\$ 918,942	\$ 936,128	\$ -	\$ 33,865	\$ 73,584	\$ -	Vermilion	Acadiana	\$ 969,993	\$ 918,942	\$ 51,051
74331	Former Jay Guidry Service Station	95	3/26/2002	10/30/2020	\$ 1,744,530	\$ -	\$ 178,787	\$ 35,571	\$ 139,832	\$ 1,398,775	\$ 1,449,722	\$ -	\$ -	\$ -	\$ -	Vermilion	Acadiana	\$ 1,449,722	\$ 1,398,775	\$ 50,948
74358	Williana Country Store	48	5/17/2006	11/30/2020	\$ 269,636	\$ -	\$ 79,436	\$ 15,228	\$ 51,936	\$ 128,035	\$ 128,133	\$ -	\$ -	\$ 12,930	\$ -	Grant	Northeast	\$ 128,133	\$ 128,035	\$ 98
74381	EZ Mart #4232	30	5/30/2014	11/4/2020	\$ 628,706	\$ -	\$ 74,121	\$ 7,712	\$ 47,563	\$ 509,310	\$ 522,940	\$ -	\$ -	\$ -	\$ -	Webster	Northwest	\$ 522,940	\$ 509,310	\$ 13,630
74385	Handy Foods 2	78	6/24/1993	9/13/2019	\$ 650,615	\$ -	\$ 56,496	\$ 28,946	\$ 84,919	\$ 415,891	\$ 564,561	\$ -	\$ -	\$ -	\$ -	Jackson	Northeast	\$ 564,561	\$ 415,891	\$ 148,670
74390	EZ Mart #4285	15	1/12/2015	3/8/2018	\$ 496,734	\$ -	\$ 77,442	\$ 27,515	\$ 44,847	\$ 350,600	\$ 400,000	\$ 1,331	\$ 43,317	\$ -	\$ -	Lincoln	Northeast	\$ 443,317	\$ 351,930	\$ 91,387
74419	Ecoscience Resource Group LLC - Amite Kwik Stop	75	2/17/2000	7/31/2019	\$ 469,494	\$ -	\$ 61,739	\$ 100,748	\$ 70,715	\$ 239,922	\$ 453,420	\$ -	\$ -	\$ 235,869	\$ -	Tangipahoa	Capital	\$ 453,420	\$ 239,922	\$ 213,498
74457	C&H Service Station	85	12/4/2000	10/7/2020	\$ 1,877,136	\$ -	\$ 236,832	\$ 240,969	\$ 135,044	\$ 1,264,294	\$ 1,787,944	\$ -	\$ 56,873	\$ 97,251	\$ 128,027	Beauregard	Southwest	\$ 1,844,816	\$ 1,264,294	\$ 580,522
74508	VRST LLC	61	2/4/1994	3/13/2020	\$ 1,206,206	\$ -	\$ 3,586	\$ 22,104	\$ 41,081	\$ 853,695	\$ 956,957	\$ -	\$ -	\$ -	\$ 4,498	Lafayette	Acadiana	\$ 956,957	\$ 853,695	\$ 103,262
74747	Village Grocery	91	1/3/1997	12/30/2020	\$ 845,799	\$ 290	\$ 86,541	\$ 73,539	\$ 97,774	\$ 588,044	\$ 594,223	\$ -	\$ -	\$ -	\$ -	Tangipahoa	Capital	\$ 594,223	\$ 588,044	\$ 6,179
74828	Gilliam Service & Supply Inc	14	12/12/2017	12/21/2020	\$ 487,166	\$ -	\$ 47,250	\$ 29,206	\$ 35,358	\$ 385,352	\$ 566,113	\$ -	\$ -	\$ 62,844	\$ -	Caddo	Northwest	\$ 566,113	\$ 385,352	\$ 180,761
75011	Lott Oil Co Inc - Winnfield Bulk Plant	13	4/20/2018	11/30/2020	\$ 422,175	\$ -	\$ 84,768	\$ 25,978	\$ 39,056	\$ 247,078	\$ 481,511	\$ 25,294	\$ 27,926	\$ 63,306	\$ -	Winn	Northeast	\$ 509,437	\$ 272,372	\$ 237,065
75012	Lott Oil Co Inc - The Corner Store	20	1/25/2016	11/30/2020	\$ 643,890	\$ -	\$ 70,033	\$ 34,334	\$ 50,414	\$ 499,108	\$ 615,714	\$ -	\$ 37,872	\$ 85,247	\$ 18,139	Winn	Northeast	\$ 653,586	\$ 499,108	\$ 154,479
75347	Circle K Stores Inc - Circle K #8188	6	6/11/2019	12/15/2020	\$ 512,575	\$ -	\$ 68,383	\$ 11,063	\$ 27,912	\$ 347,319	\$ 435,350	\$ 57,899	\$ 61,431	\$ 19,141	\$ -	Bossier	Northwest	\$ 496,781	\$ 405,217	\$ 91,564
75393	Circle K #812	67	8/15/2007	11/18/2020	\$ 669,131	\$ -	\$ 78,748	\$ 19,341	\$ 56,922	\$ 519,452	\$ 503,383	\$ -	\$ 37,215	\$ 49,582	\$ -	Webster	Northwest	\$ 540,598	\$ 519,452	\$ 21,147
75503	Super Saver #5	51	6/10/2009	12/3/2020	\$ 798,042	\$ -	\$ 55,764	\$ 68,660	\$ 64,286	\$ 629,332	\$ 669,569	\$ -	\$ -	\$ -	\$ -	Ouachita	Northeast	\$ 669,569	\$ 629,332	\$ 40,237
75504	Natural Nails	62	11/8/2006	12/7/2020	\$ 1,125,413	\$ -	\$ 118,120	\$ 26,829	\$ 83,219	\$ 901,922	\$ 1,086,102	\$ -	\$ 19,044	\$ -	\$ 60,314	Ouachita	Northeast	\$ 1,105,145	\$ 901,922	\$ 203,223
75505	LDOTD Station #30+00	61	5/3/2001	12/8/2020	\$ 1,068,618	\$ -	\$ 114,431	\$ 44,733	\$ 69,329	\$ 844,641	\$ 873,320	\$ -	\$ 15,113	\$ 62,320	\$ 24,518	Ouachita	Northeast	\$ 888,433	\$ 844,641	\$ 43,792
75515	Sterlington Road Texaco	38	11/17/2009	11/19/2020	\$ 664,022	\$ -	\$ 66,232	\$ 36,924	\$ 53,660	\$ 517,205	\$ 645,055	\$ -	\$ -	\$ -	\$ 6,407	Ouachita	Northeast	\$ 645,055	\$ 517,205	\$ 127,850
75540	Campti Quick Stop LLC - Campti 1-Stop	9	4/11/1991	11/13/2020	\$ 299,850	\$ -	\$ 61,504	\$ -	\$ 18,212	\$ 193,551	\$ 290,148	\$ 36,583	\$ 60,171	\$ -	\$ -	Natchitoches	Northwest	\$ 350,319	\$ 230,134	\$ 120,185
75562	St Romain Oil Co Inc - Retail	12	11/27/2017	7/27/2020	\$ 101,549	\$ -	\$ 79,583	\$ -	\$ 31,966	\$ -	\$ 229,916	\$ -	\$ -	\$ -	\$ 225,270	Avoyelles	Northeast	\$ 229,916	\$ -	\$ 229,916
75605	Kaplan Quick Stop	59	5/11/2009	6/24/2020	\$ 881,843	\$ -	\$ 181,196	\$ 18,743	\$ 91,778	\$ 597,085	\$ 647,630	\$ -	\$ 25,885	\$ -	\$ -	Vermilion	Acadiana	\$ 673,515	\$ 597,085	\$ 76,429
75620	Fontenot's Grocery	97	5/16/2000	12/10/2020	\$ 606,895	\$ 10,205	\$ 170,496	\$ 259,132	\$ 128,732	\$ 43,735	\$ 778,804	\$ -	\$ 6,916	\$ 346,670	\$ -	St. Landry	Acadiana	\$ 785,719	\$ 43,735	\$ 741,984
75665	Bayou Food Mart	69	1/19/2007	12/22/2020	\$ 973,956	\$ -	\$ 63,253	\$ 50,986	\$ 73,601	\$ 796,116	\$ 824,474	\$ -	\$ 129,703	\$ 53,877	\$ -	Calcasieu	Southwest	\$ 954,177	\$ 796,116	\$ 158,062
75668	Step In #5	94	11/6/1997	11/13/2020	\$ 923,293	\$ -	\$ 57,770	\$ 12,341	\$ 55,925	\$ 823,079	\$ 824,782	\$ -	\$ -	\$ -	\$ 8,296	Calcasieu	Southwest	\$ 824,782	\$ 823,079	\$ 1,704
75723	Billy Ray Mason - King's Korner	49	6/15/2005	11/22/2019	\$ 973,604	\$ -	\$ 64,446	\$ 23,941	\$ 51,400	\$ 843,817	\$ 845,958	\$ -	\$ -	\$ 123,649	\$ -	Bossier	Northwest	\$ 845,958	\$ 843,817	\$ 2,142
75914	Booth's Grocery	74	4/9/2001	3/16/2018	\$ 987,922	\$ -	\$ 41,385	\$ 27,607	\$ 74,043	\$ 848,189	\$ 850,488	\$ -	\$ -	\$ -	\$ -	Cameron	Southwest	\$ 850,488	\$ 848,189	\$ 2,299
75948	Blazer Construction LLC	104	4/14/1999	12/30/2020	\$ 2,125,602	\$ 4,390	\$ 145,496	\$ 84,047	\$ 66,384	\$ 1,781,704	\$ 2,009,999	\$ -	\$ -	\$ 201,712	\$ 28,011	Webster	Northwest	\$ 2,009,999	\$ 1,781,704	\$ 228,295
76011	God's Hands Inc	22	12/16/2015	12/18/2020	\$ 665,117	\$ -	\$ 74,201	\$ 23,738	\$ 48,866	\$ 523,311	\$ 601,776	\$ -	\$ 38,831	\$ 75,657	\$ -	Ouachita	Northeast	\$ 640,607	\$ 523,311	\$ 117,296
76159	Fleuriet Automotive Service	99	11/20/2001	11/9/2020	\$ 1,069,140	\$ 5,656	\$ 34,032	\$ 59,654	\$ 62,836	\$ 909,641	\$ 854,624	\$ -	\$ 106,068	\$ 73,584	\$ -	Vermilion	Acadiana	\$ 960,692	\$ 909,641	\$ 51,051
76177	S Mart	51	11/14/2006	9/11/2020	\$ 860,961	\$ -	\$ 39,852	\$ -	\$ 54,838	\$ 770,353	\$ 971,651	\$ -	\$ -	\$ 101,760	\$ 16,884	Ouachita	Northeast	\$ 971,651	\$ 770,353	\$ 201,298
76227	Augustine Family Market	58	5/18/2009	11/6/2020	\$ 556,434	\$ -	\$ 72,163	\$ 20,176	\$ 73,167	\$ 400,929	\$ 423,302	\$ -	\$ -	\$ -	\$ -	Calcasieu	Southwest	\$ 423,302	\$ 400,929	\$ 22,373
76339	Chester Durr - Chester's Package Store	26	9/13/2010	5/12/2017	\$ 819,912	\$ -	\$ 104,609	\$ 55,124	\$ 52,679	\$ 612,500	\$ 875,000	\$ -	\$ -	\$ -	\$ -	Sabine	Northwest	\$ 875,000	\$ 612,500	\$ 262,500
76453	Circle K #7783	100	7/12/1991	11/30/2020	\$ 735,672	\$ -	\$ 61,282	\$ 24,172	\$ 45,558	\$ 624,660	\$ 671,188	\$ -	\$ -	\$ 82,379	\$ -	Ouachita	Northeast	\$ 671,188	\$ 624,660	\$ 46,528
76770	Kleiser's Chevron	56	5/18/2009	9/30/2020	\$ 596,188	\$ -	\$ 61,968	\$ 9,458	\$ 50,893	\$ 483,870	\$ 496,703	\$ -	\$ -	\$ -	\$ -	Lafayette	Acadiana	\$ 496,703	\$ 483,870	\$ 12,834
77015	Webster Parish Police Jury - Sarepta Barn - Unit II	62	3/20/2007	12/9/2020	\$ 922,484	\$ -	\$ 112,525	\$ 9,522	\$ 58,556	\$ 751,027	\$ 1,039,157	\$ -	\$ -	\$ 241,397	\$ -	Webster	Northwest	\$ 1,039,157	\$ 751,027	\$ 288,131
77172	Bud's Mini Mart	111	10/26/1995	12/2/2020	\$ 1,370,802	\$ -	\$ 39,064	\$ 30,918	\$ 106,884	\$ 1,133,067	\$ 1,158,990	\$ -	\$ -	\$ -	\$ -	Richland	Northeast	\$ 1,158,990	\$ 1,133,067	\$ 25,923
77601	Cabela's Parkway Chevron	14	1/13/2009	9/18/2020	\$ 42,955	\$ -	\$ 33,851	\$ -	\$ 14,104	\$ -	\$ 97,411	\$ -	\$ -	\$ -	\$ -	Ascension	Capital	\$ 97,411	\$ -	\$ 97,411
78250	Amite Citgo	53	2/23/2007	10/22/2020	\$ 521,797	\$ -	\$ 38,185	\$ 65,600	\$ 54,505	\$ 383,193	\$ 422,189	\$ -	\$ -	\$ 11,913	\$ 4,471	Tangipahoa	Capital	\$ 422,189	\$ 383,193	\$ 38,995
78383	Smoker's Express of Swartz	62	3/13/2006	12/8/2020	\$ 1,306,347	\$ -	\$ 89,420	\$ 41,602	\$ 81,483	\$ 1,103,842	\$ 1,213,124	\$ -	\$ 26,350	\$ 69,827	\$ 16,420	Ouachita	Northeast	\$ 1,239,474	\$ 1,103,842	\$ 135,631

AI	T/ AI Name	App Count	1st App Received Date	Last App Process date	Total Amt Recommended	Total Emerg Initial Cost	Total Inv Cost	Total Mon Interim Cost	Total Report Cost	CAP Reimbursements	CAP Two Year Budgeted Amount	ICAP Reimbursements*	Interim CAP (ICAP) Budgeted Amount	Response Action Contractor (RAC) Estimated Cost to Closure	Total Cost Pending	Parish	Region	Total CAP Budget	Total CAP Expenditures	CAP Budget to Expenditure Differential
78545	Mom & Pop's Food Stop LLC	26	2/27/2015	12/9/2020	\$ 424,756	\$ -	\$ 38,275	\$ -	\$ 24,029	\$ 372,452	\$ 380,951	\$ -	\$ -	\$ 49,795	\$ -	Bienville	Northwest	\$ 380,951	\$ 372,452	\$ 8,498
78704	Circle K #7774	5	5/26/2020	11/23/2020	\$ 304,173	\$ -	\$ 23,924	\$ -	\$ 4,332	\$ 237,263	\$ 252,545	\$ 38,654	\$ 96,638	\$ 37,130	\$ 285	Caddo	Northwest	\$ 349,184	\$ 275,917	\$ 73,267
90742	Cajun Magic Truck Stop	48	5/11/2010	12/22/2020	\$ 542,954	\$ 10,955	\$ 91,657	\$ 39,186	\$ 74,293	\$ 304,023	\$ 404,665	\$ 52,840	\$ 58,047	\$ -	\$ -	Terrebonne	Southeast	\$ 462,712	\$ 356,864	\$ 105,849

Sites with LDEQ Approved Corrective Action Plans(CAP):

Report date:	12/31/2020
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Site Count (P):	128
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Costing Categories	Current Cost Reimbursements as of the Report Date*
Emergency_Initial Cost (B)	\$ 418,834
Investigation Cost (C)	\$ 10,689,036
Interim Monitoring Cost** (D)	\$ 6,504,499
Report Cost** (E)	\$ 8,075,258
Total Current Reimbursements (A) ***	\$99,799,088

LDEQ approved CAP Budgets (G + I = L):	\$ 91,175,102
CAP Reimbursements (F + H = M):	\$ 73,179,421
CAP budgeted amounts remaining (L - M = N):	\$ 17,995,681

Total Current Reimbursements (A)=	\$ 99,799,088
CAP budgeted amounts remaining (N) =	\$ 17,995,681
RAC estimated future costs beyond approved CAP (J) =	\$ 10,559,153
Estimated Total Cost to Closure (A + N + J = O) =	\$ 128,353,923

Estimated Average Cost of Sites in Corrective Action Phase (O / P)= \$ 1,002,765

Average Cost of Trust Fund Sites Closed in Previous Three Years = \$ 279,676

* - Note that the Trust Fund database doesn't track specific costing categories prior to approx. fiscal year 2000, thus older sites only track total cost before that time frame.

** - These are costs that are tracked prior to the site moving into the Corrective Action phase, after that the cost from these categories are tracked as CAP.

*** - The sum-total does not include the collected deductibles, which are included in the costing category amounts.

Active Trust Fund Sites in the Investigation/Assessment Phase:

Report Date: 12/31/2020

** - Prior to August 2014 the ICAP reimbursements were tracked under the CAP reimbursement category.

Active Trust Fund Sites without an approved CAP by the ROG = 137

AI	TI AI Name	App Count	1st App Received Date	Last App Process date	Q	R	S	T	U	V	W			Y	Parish	Region	
					\$ 11,952,198	\$ 145,073	\$ 6,336,165	\$ 2,537,867	\$ 2,592,910	\$ 409,792	\$ 748,540	\$ 603,628					
					Total Amt Recommended	Total Emerg Inital Cost	Total Inv Cost	Total Mon Interim Cost	Total Report Cost	CAP Reimbursements	CAP Two Year Budgeted Amount	ICAP Reimbursements **	Interim CAP (ICAP) Budgeted Amount	Response Action Contractor (RAC) Estimated Cost to Closure	Total Cost Pending		
1120	Madden Contracting Co LLC - Sibley Hot Mix Asphalt Plant	2	8/10/2020	11/25/2020	\$ 8,737	\$ -	\$ 7,759	\$ -	\$ 978	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Webster	Northwest
8351	Alsadik Inc - Super Discount Zone	9	4/12/1999	12/22/2020	\$ 14,096	\$ -	\$ 22,763	\$ -	\$ 1,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Jefferson	Southeast
9019	VA Building	1	11/23/2020	12/18/2020	\$ 907	\$ -	\$ -	\$ -	\$ 907	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Orleans	Southeast
13404	I-10 Rayne Travel Center	54	6/28/1996	12/15/2020	\$ 645	\$ -	\$ -	\$ -	\$ 645	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Acadia	Acadiana
14752	Roger's Shell	5	9/17/2019	11/6/2020	\$ 117,054	\$ -	\$ 90,496	\$ 13,516	\$ 13,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,837	Bienville	Northwest
14993	Shell - Gentilly Blvd	5	12/11/1996	12/23/2020	\$ 18,349	\$ -	\$ 17,103	\$ -	\$ 1,246	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Orleans	Southeast
15149	Egan Stopping Center	26	11/26/2014	11/6/2020	\$ 263,154	\$ -	\$ 59,403	\$ 33,313	\$ 44,129	\$ 98,673	\$ -	\$ 32,637	\$ 192,692	\$ -	\$ -	Acadia	Acadiana
15402	Winmill Specialties Inc	2	9/3/2020	11/12/2020	\$ 19,283	\$ -	\$ 28,199	\$ -	\$ 1,084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 645	Iberia	Acadiana
15605	Gerald Arceneaux Property	5	9/19/2019	3/20/2020	\$ 11,603	\$ -	\$ 25,850	\$ -	\$ 5,753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Lafayette	Acadiana
15930	Fuel Express	1	4/29/2016	8/22/2016	\$ -	\$ -	\$ -	\$ -	\$ 8,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,968	Orleans	Southeast
20745	Knight's Service Center LLC	15	3/13/2017	10/30/2020	\$ 130,273	\$ -	\$ 23,746	\$ 21,080	\$ 30,161	\$ -	\$ -	\$ 65,287	\$ 90,049	\$ -	\$ -	Lafourche	Southeast
22328	R L Little Oil Co Inc	4	8/19/2020	10/16/2020	\$ 46,796	\$ -	\$ 48,970	\$ -	\$ 17,826	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Webster	Northwest
22922	Short Stop #6	13	5/1/2006	9/30/2020	\$ 59,637	\$ -	\$ 27,962	\$ -	\$ 17,551	\$ 4,923	\$ -	\$ 9,201	\$ 39,662	\$ -	\$ -	Lafayette	Acadiana
23372	Crescent Crown Distributing LLC	13	7/25/2018	10/28/2020	\$ 93,913	\$ -	\$ 79,558	\$ -	\$ 24,355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,924	Lafayette	Acadiana
25418	Sam Essmeier	25	4/9/2015	12/15/2020	\$ 154,787	\$ -	\$ 65,872	\$ 68,851	\$ 40,064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Beauregard	Southwest
26265	Patin's Conoco Station Inc	62	12/8/2003	6/10/2020	\$ 369,997	\$ -	\$ 108,080	\$ 177,514	\$ 86,786	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Iberia	Acadiana
31373	Circle K #6811	6	4/17/2019	12/9/2020	\$ 66,364	\$ -	\$ 33,136	\$ 5,769	\$ 12,983	\$ -	\$ -	\$ 14,476	\$ 39,886	\$ -	\$ -	Lafayette	Acadiana
31384	Love's Travel Stop #240	3	2/24/2020	10/27/2020	\$ 3,452	\$ -	\$ 2,994	\$ -	\$ 458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	West Baton R	Capital
31776	Pumpelly Oil Acquisitions LLC	18	7/22/2015	8/31/2020	\$ 104,536	\$ -	\$ 49,537	\$ 37,805	\$ 26,602	\$ 3,395	\$ -	\$ 7,198	\$ 26,072	\$ -	\$ -	Calcasieu	Southwest
38052	Magnolia Discount	9	6/6/2016	7/31/2020	\$ 39,221	\$ -	\$ 17,122	\$ -	\$ 10,705	\$ -	\$ -	\$ 21,393	\$ 30,707	\$ -	\$ -	Orleans	Southeast
38069	Cash Magic Springhill	3	12/4/2019	9/9/2020	\$ 32,068	\$ -	\$ 25,932	\$ -	\$ 6,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,143	Webster	Northwest
38140	Circle K #2843	105	4/26/1995	12/18/2020	\$ 187,872	\$ -	\$ 121,533	\$ 7,945	\$ 34,225	\$ 12,506	\$ -	\$ 16,663	\$ 41,720	\$ -	\$ -	Rapides	Northeast
41035	Rushing Corner	32	8/6/1990	12/23/2020	\$ 1,125	\$ -	\$ -	\$ -	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Livingston	Capital
67872	Alamo First Stop	14	12/13/2017	12/16/2020	\$ 81,956	\$ -	\$ 50,076	\$ 13,276	\$ 28,604	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Calcasieu	Southwest
68740	Topsy Fast Stop Inc	17	3/4/2016	12/15/2020	\$ 102,003	\$ -	\$ 56,143	\$ 24,042	\$ 31,818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Calcasieu	Southwest
68858	Tangipahoa Parish Sheriff's Office	64	11/8/2004	10/22/2020	\$ 182,830	\$ -	\$ 35,203	\$ 109,202	\$ 43,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,721	Tangipahoa	Capital
68952	Kwik Trip	41	1/13/2012	12/15/2020	\$ 282,650	\$ -	\$ 110,829	\$ 114,986	\$ 71,777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Red River	Northwest
68954	EZ Mart #4302	39	3/2/2006	10/30/2020	\$ 130,262	\$ -	\$ 90,626	\$ 14,684	\$ 24,952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	West Carroll	Northeast
69027	Tony #3	23	10/27/2015	11/19/2020	\$ 126,184	\$ -	\$ 69,648	\$ 33,407	\$ 33,129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Iberia	Acadiana
69121	E Z Serve #7760	9	4/24/2006	4/10/2012	\$ 37,974	\$ -	\$ 22,825	\$ 8,788	\$ 11,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Orleans	Southeast
69141	EZ Serve #7765	34	4/20/1990	9/30/2020	\$ 193,519	\$ -	\$ 104,453	\$ 46,844	\$ 46,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Jefferson	Southeast
69554	Tiger Mart	22	4/9/2015	12/18/2020	\$ 249,256	\$ -	\$ 68,200	\$ 30,577	\$ 43,380	\$ 92,807	\$ -	\$ 24,293	\$ 126,222	\$ -	\$ -	Calcasieu	Southwest
69569	Southwest Foods	38	7/2/2010	12/31/2020	\$ 455,429	\$ -	\$ 235,159	\$ 152,720	\$ 87,551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Lafayette	Acadiana
69650	Leebo's #11	8	7/2/2019	12/22/2020	\$ 54,764	\$ -	\$ 43,483	\$ -	\$ 11,281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Rapides	Northeast
69788	Shorty's	8	5/7/2019	9/18/2020	\$ 48,067	\$ -	\$ 28,474	\$ 7,498	\$ 22,095	\$ -	\$ -	\$ -	\$ 37,177	\$ -	\$ -	Calcasieu	Southwest
69837	Dixie Mart #15	14	6/7/1996	10/28/2020	\$ 42,627	\$ -	\$ 41,896	\$ -	\$ 10,731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Webster	Northwest
70017	Circle K #9717	1	10/22/2020	11/30/2020	\$ 3,125	\$ -	\$ -	\$ -	\$ 3,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	East Baton R	Capital

AI	Tr AI Name	App Count	1st App Received Date	Last App Process date	Total Amt Recommended	Total Emerg Inital Cost	Total Inv Cost	Total Mon Interim Cost	Total Report Cost	CAP Reimbursements	CAP Two Year Budgeted Amount	ICAP Reimbursements **	Interim CAP (ICAP) Budgeted Amount	Response Action Contractor (RAC) Estimated Cost to Closure	Total Cost Pending	Parish	Region
70136	B&M #5	12	7/8/2010	8/10/2012	\$ 17,987	\$ -	\$ 7,713	\$ 7,674	\$ 12,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Rapides	Northeast
70242	Hit-n-Run Food Stores #09	5	5/7/2019	12/18/2020	\$ 117,700	\$ -	\$ 92,533	\$ 10,084	\$ 15,082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Lafayette	Acadiana
70286	Four Forks Grocery	10	4/8/2019	11/4/2020	\$ 59,960	\$ -	\$ 50,564	\$ 17,256	\$ 12,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Richland	Northeast
70294	Kart-N-Karry	4	1/14/2020	11/25/2020	\$ 40,540	\$ -	\$ 38,127	\$ 3,359	\$ 9,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 329	St. John the B	Southeast
70396	Jr Food Mart #87	55	11/21/1996	12/15/2020	\$ 110,607	\$ -	\$ 41,395	\$ 19,933	\$ 23,023	\$ 450	\$ -	\$ 25,807	\$ 34,265	\$ -	\$ -	Washington	Southeast
70465	Jester's Court Bouttee	5	6/28/1996	10/17/1996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 861	St. Charles	Southeast
70475	Richard Texaco	20	7/12/2010	5/4/2017	\$ 53,640	\$ -	\$ 34,362	\$ 20,953	\$ 13,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St. Landry	Acadiana
70725	Shongaloo Crossroads Grocery				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125	Webster	Northwest
70803	Cameron Express	21	11/29/2016	12/18/2020	\$ 145,188	\$ -	\$ 78,352	\$ 36,894	\$ 39,942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Calcasieu	Southwest
70913	Dabb's Quickstop	1	10/30/2020	11/18/2020	\$ 1,125	\$ -	\$ -	\$ -	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Terrebonne	Southeast
70952	Chef Discount Market	14	8/7/2017	8/19/2020	\$ 85,418	\$ -	\$ 31,936	\$ 21,293	\$ 30,259	\$ -	\$ -	\$ 6,930	\$ 37,212	\$ -	\$ -	Orleans	Southeast
70967	Lafitte Store 151	8	5/26/2020	12/31/2020	\$ 36,574	\$ -	\$ 36,314	\$ 3,011	\$ 2,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Jefferson	Southeast
70977	Store #147	15	2/9/2006	12/16/2020	\$ 39,180	\$ -	\$ 37,389	\$ -	\$ 1,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Jefferson	Southeast
70985	EZ Fuel LLC	14	8/12/1991	9/14/2020	\$ 102,257	\$ -	\$ 18,010	\$ 13,395	\$ 23,682	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,486	Jefferson	Southeast
70990	Brothers Food Mart #111	62	1/27/2004	11/25/2020	\$ 140,903	\$ -	\$ 51,725	\$ 22,446	\$ 40,114	\$ 15,181	\$ -	\$ 21,437	\$ 50,150	\$ -	\$ -	Jefferson	Southeast
70995	Brothers Food Mart #112	15	8/5/1996	11/19/2020	\$ 49,238	\$ -	\$ 36,611	\$ 5,988	\$ 11,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Jefferson	Southeast
71004	Belle Chasse #156	47	8/5/1996	6/17/2020	\$ 59,203	\$ -	\$ 21,565	\$ 4,786	\$ 13,811	\$ -	\$ -	\$ 29,041	\$ 52,008	\$ -	\$ -	Jefferson	Southeast
71287	M & A Shell Inc	3	1/28/2019	12/30/2020	\$ 45,835	\$ -	\$ 37,144	\$ -	\$ 8,691	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Caddo	Northwest
71299	A&S City LLC	14	12/15/2017	9/30/2020	\$ 172,279	\$ -	\$ 98,197	\$ 40,970	\$ 43,113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,669	Bossier	Northwest
71343	A&A Petro Mart Inc	41	8/30/1991	10/12/2020	\$ 44,844	\$ -	\$ 37,243	\$ -	\$ 17,601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Caddo	Northwest
71438	Sligo Country Store	23	5/19/2016	3/30/2020	\$ 65,305	\$ -	\$ 16,078	\$ 10,480	\$ 19,135	\$ 29,847	\$ -	\$ -	\$ 51,607	\$ -	\$ -	Bossier	Northwest
71541	Yousuf Shell Self Serve	21	9/13/2006	10/7/2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,665	Orleans	Southeast
71585	Amigo's Beauty Mart LLC	12	3/13/2018	9/14/2020	\$ 336,404	\$ -	\$ 318,565	\$ 11,681	\$ 16,158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,655	Vermilion	Acadiana
71919	Hit & Run Food Stores #1	9	5/7/2019	12/18/2020	\$ 76,372	\$ 2,084	\$ 69,023	\$ 2,189	\$ 3,076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Lafayette	Acadiana
72007	Cajun Oasis	11	2/15/2018	6/10/2019	\$ 34,738	\$ -	\$ 29,565	\$ -	\$ 15,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Evangeline	Acadiana
72038	Downtown Express	31	4/11/2011	10/30/2020	\$ 177,944	\$ -	\$ 104,478	\$ 39,851	\$ 43,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Calcasieu	Southwest
72367	Fast Stop #7	10	9/11/2018	11/13/2020	\$ 149,713	\$ -	\$ 56,035	\$ 26,138	\$ 27,418	\$ -	\$ -	\$ 40,123	\$ 40,270	\$ -	\$ -	Lincoln	Northeast
72436	Circle K Stores Inc #2723467	5	10/28/2020	12/17/2020	\$ 13,504	\$ -	\$ -	\$ -	\$ 791	\$ -	\$ -	\$ 18,815	\$ 28,420	\$ -	\$ -	Tangipahoa	Capital
72448	Acadiana Market	6	8/24/1994	10/28/2020	\$ 18,368	\$ -	\$ 11,650	\$ -	\$ 2,465	\$ -	\$ -	\$ 4,252	\$ 6,756	\$ -	\$ -	Lafayette	Acadiana
72457	Jewella Street Service Center	5	8/21/2015	8/16/2019	\$ 47,401	\$ -	\$ 41,692	\$ -	\$ 15,709	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,218	Caddo	Northwest
72653	Bossier Bulk Plant	2	7/14/2020	10/30/2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Bossier	Northwest
72825	Lott Oil Co Inc	5	9/17/2019	11/18/2020	\$ 82,900	\$ -	\$ 55,966	\$ 7,170	\$ 19,764	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,120	Vernon	Southwest
73095	Otto's #8	70	8/14/1992	2/7/2020	\$ 215,832	\$ 20,809	\$ 49,662	\$ 80,220	\$ 83,187	\$ 7,644	\$ -	\$ -	\$ 18,859	\$ -	\$ 9,134	Caddo	Northwest
73159	Circle K #7771	38	2/23/2007	12/17/2020	\$ 84,600	\$ -	\$ 67,951	\$ 5,128	\$ 11,521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Ouachita	Northeast
73254	Food E	10	10/2/2012	6/26/2020	\$ 35,357	\$ -	\$ 42,395	\$ -	\$ 2,083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Allen	Southwest
73335	Elon Food Mart #14	2	7/23/2020	12/8/2020	\$ 46,259	\$ -	\$ 44,801	\$ -	\$ 1,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,520	Bossier	Northwest
73406	Hymel Service Station & Restaurant	10	2/14/2018	10/22/2020	\$ 116,992	\$ -	\$ 94,608	\$ 19,865	\$ 22,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St. James	Capital
73417	Circle K #7780	50	12/13/1995	11/30/2020	\$ 20,081	\$ -	\$ -	\$ -	\$ 1,458	\$ -	\$ -	\$ 18,623	\$ 18,623	\$ -	\$ -	Rapides	Northeast
73756	Pennywise #1	88	9/8/1994	10/21/2020	\$ 108,995	\$ -	\$ 72,434	\$ 24,150	\$ 22,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Iberia	Acadiana
73792	Drew's Conoco	81	1/28/2000	12/22/2020	\$ 570,763	\$ -	\$ 151,503	\$ 298,199	\$ 117,614	\$ 7,810	\$ -	\$ -	\$ 8,881	\$ -	\$ -	Jefferson Dav	Southwest
74012	University Stores LLC	37	12/27/1995	12/18/2020	\$ 32,697	\$ -	\$ 20,582	\$ -	\$ 4,397	\$ -	\$ -	\$ 17,719	\$ 39,998	\$ -	\$ -	Lafayette	Acadiana
74227	Shop-A-Lot	12	2/14/2018	9/30/2020	\$ 88,003	\$ -	\$ 50,856	\$ 22,243	\$ 24,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,555	Jefferson Dav	Southwest
74271	Sunshine Grocery #2	10	10/21/2019	12/21/2020	\$ 94,240	\$ -	\$ 77,011	\$ 11,815	\$ 15,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Beauregard	Southwest
74276	Fast Stop	4	10/28/2019	7/29/2020	\$ 51,112	\$ -	\$ 68,065	\$ 48	\$ 2,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Beauregard	Southwest
74456	General Sheet Metal Co (SP# 024-04-0115)	60	6/7/2002	12/2/2020	\$ 320,038	\$ -	\$ 133,964	\$ 96,391	\$ 93,624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Beauregard	Southwest

AI	Tr AI Name	App Count	1st App Received Date	Last App Process date	Total Amt Recommended	Total Emerg Initial Cost	Total Inv Cost	Total Mon Interim Cost	Total Report Cost	CAP Reimbursements	CAP Two Year Budgeted Amount	ICAP Reimbursements **	Interim CAP (ICAP) Budgeted Amount	Response Action Contractor (RAC) Estimated Cost to Closure	Total Cost Pending	Parish	Region
74498	Circle K #2740620	10	11/17/1995	12/11/2020	\$ 85,261	\$ -	\$ 71,131	\$ -	\$ 4,059	\$ 10,071	\$ -	\$ -	\$ 39,886	\$ -	\$ 1,416	Lafayette	Acadiana
74776	Mel's Grocery LLC	5	12/14/2017	10/14/2019	\$ 69,951	\$ -	\$ 62,905	\$ -	\$ 12,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Evangeline	Acadiana
74853	Curtis Allen Oil Co Inc	5	10/7/2019	8/21/2020	\$ 81,472	\$ -	\$ 75,762	\$ 11,338	\$ 14,372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,109	Bossier	Northwest
75170	Brother's Food Mart #122	12	11/13/1995	11/20/2020	\$ 88,379	\$ -	\$ 38,720	\$ 8,311	\$ 17,576	\$ 4,932	\$ -	\$ 18,840	\$ 42,266	\$ -	\$ -	Orleans	Southeast
75177	Circle K #1713	10	8/28/1996	8/28/2020	\$ 58,057	\$ 21,762	\$ 25,888	\$ -	\$ 4,923	\$ 5,483	\$ -	\$ -	\$ 39,802	\$ -	\$ -	Lafayette	Acadiana
75178	Circle K #1691	20	12/20/2006	12/11/2020	\$ 126,955	\$ -	\$ 87,476	\$ 5,757	\$ 10,404	\$ 10,638	\$ -	\$ 17,680	\$ 34,265	\$ -	\$ -	Lafayette	Acadiana
75188	Circle K #4533	38	9/17/2007	12/11/2020	\$ 299,968	\$ -	\$ 123,406	\$ 54,779	\$ 55,394	\$ -	\$ -	\$ 77,004	\$ 92,296	\$ -	\$ -	Lafayette	Acadiana
75287	Circle K #8342	8	11/30/2017	7/29/2020	\$ 44,945	\$ -	\$ 31,127	\$ -	\$ 18,818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Calcasieu	Southwest
75315	Grimmett Drive Grocery	7	5/25/2016	1/10/2020	\$ 48,226	\$ -	\$ 40,567	\$ -	\$ 17,659	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Caddo	Northwest
75327	Circle K #8185	13	10/12/2006	11/30/2020	\$ 173,486	\$ -	\$ 100,337	\$ 16,014	\$ 25,804	\$ 3,999	\$ -	\$ 32,332	\$ 36,331	\$ -	\$ -	Caddo	Northwest
75346	Circle K #8050	2	1/28/2020	12/10/2020	\$ 14,309	\$ -	\$ 13,123	\$ -	\$ 1,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Ascension	Capital
75357	Franklin Shell	20	6/30/1997	11/25/2020	\$ 78,799	\$ -	\$ 25,834	\$ -	\$ 16,746	\$ -	\$ -	\$ 36,219	\$ 49,246	\$ -	\$ -	Orleans	Southeast
75394	Otto's #4	43	4/25/2011	2/7/2020	\$ 137,283	\$ -	\$ 49,747	\$ 69,632	\$ 27,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,425	Webster	Northwest
75424	Evans Oil Company LLC - S Mart 1	3	3/27/2020	12/9/2020	\$ -	\$ -	\$ 7,027	\$ -	\$ 333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Richland	Northeast
75564	Cooyon's LLC	29	2/11/2013	9/18/2020	\$ 177,405	\$ 4,096	\$ 82,337	\$ 40,722	\$ 41,641	\$ 13,609	\$ -	\$ -	\$ 26,055	\$ -	\$ 5,943	Avoyelles	Northeast
75717	Breaktime Bar	5	5/28/2019	12/18/2020	\$ 92,620	\$ -	\$ 63,556	\$ -	\$ 3,124	\$ -	\$ -	\$ 30,939	\$ 30,939	\$ -	\$ -	Caddo	Northwest
75752	The Ville Food Store	13	2/20/2018	12/22/2020	\$ 153,786	\$ -	\$ 69,928	\$ 14,290	\$ 22,889	\$ 6,889	\$ -	\$ 39,790	\$ 69,763	\$ -	\$ -	St. Martin	Acadiana
76577	Express Food & Fuel LLC	1	4/21/2020	5/14/2020	\$ 1,865	\$ -	\$ 740	\$ -	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,127	Plaquemines	Southeast
76686	Express Tire Shop	6	2/12/2020	5/29/2020	\$ 21,107	\$ -	\$ 24,007	\$ -	\$ 7,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,234	West Baton R	Capital
76774	Cash Magic Lake Charles	14	8/4/2008	6/23/2017	\$ 57,924	\$ 515	\$ 29,406	\$ -	\$ 17,447	\$ 30,557	\$ -	\$ -	\$ 37,054	\$ -	\$ -	Calcasieu	Southwest
77183	Tulane Shell	28	9/13/2006	12/23/2020	\$ 84,473	\$ 5,022	\$ 34,157	\$ 14,134	\$ 19,818	\$ -	\$ -	\$ 16,341	\$ 26,897	\$ -	\$ -	Orleans	Southeast
77334	Mitali Express LLC - Jiffy Mart #4	2	5/26/2020	12/23/2020	\$ 7,805	\$ -	\$ -	\$ -	\$ 3,458	\$ -	\$ -	\$ 4,347	\$ 42,526	\$ -	\$ -	Livingston	Capital
77622	Joyce's	3	1/9/2020	3/13/2020	\$ 10,602	\$ 10,967	\$ 6,079	\$ -	\$ 3,557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St. Landry	Acadiana
78111	New Excel	1	7/14/2020	7/22/2020	\$ -	\$ -	\$ -	\$ -	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Ouachita	Northeast
78225	Circle K #7772	5	5/12/2020	12/8/2020	\$ 16,142	\$ -	\$ -	\$ -	\$ 1,458	\$ -	\$ -	\$ 14,684	\$ 14,684	\$ -	\$ -	Rapides	Northeast
78403	Hwy 10 Chevron	55	7/14/2009	12/14/2018	\$ 141,871	\$ -	\$ 39,910	\$ 62,208	\$ 35,949	\$ 1,579	\$ -	\$ 12,225	\$ 20,355	\$ -	\$ -	Washington	Southeast
78434	Pelican Grocery	13	4/21/2016	2/28/2019	\$ 105,398	\$ -	\$ 92,828	\$ -	\$ 22,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,125	DeSoto	Northwest
78502	Crossroads Grocery	87	6/14/2001	11/6/2020	\$ 263,609	\$ 2,480	\$ 47,903	\$ 146,838	\$ 70,801	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	East Baton R	Capital
78571	Traffic Solutions Louisiana LLC	7	4/30/2019	11/25/2020	\$ 55,347	\$ -	\$ 30,533	\$ 6,593	\$ 18,221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Orleans	Southeast
78720	Full of Grace Inc	7	5/31/2018	7/30/2020	\$ 133,336	\$ -	\$ 116,955	\$ 3,150	\$ 18,015	\$ 3,161	\$ -	\$ 2,630	\$ 11,928	\$ -	\$ -	Tangipahoa	Capital
78778	Gaubert Food Marts Inc dba Go-Bears #27 & Diamond	11	12/13/2017	12/8/2020	\$ 35,766	\$ -	\$ 27,977	\$ 2,574	\$ 15,216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Lafourche	Southeast
78906	Pennywise #4	4	1/29/2020	10/8/2020	\$ 61,307	\$ -	\$ 47,874	\$ -	\$ 13,433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St. Martin	Acadiana
79075	University Texaco	7	1/21/2020	10/22/2020	\$ 31,605	\$ -	\$ 33,371	\$ -	\$ 8,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,434	Tangipahoa	Capital
79519	Dixie Mart #3	10	1/24/2018	12/4/2020	\$ 92,452	\$ -	\$ 67,844	\$ 22,813	\$ 21,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Claiborne	Northwest
79539	Circle K #7778	31	2/23/2007	2/7/2020	\$ 207,025	\$ -	\$ 77,652	\$ 97,803	\$ 49,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Rapides	Northeast
79555	Cash Magic Winner's Choice	7	12/12/2018	7/31/2020	\$ 53,203	\$ -	\$ 18,834	\$ 13,169	\$ 10,217	\$ 3,019	\$ -	\$ 7,964	\$ 65,554	\$ -	\$ -	Calcasieu	Southwest
79739	Shop-Rite #79	6	1/24/2019	12/22/2020	\$ 41,530	\$ -	\$ 20,520	\$ -	\$ 15,447	\$ -	\$ -	\$ 5,562	\$ 44,450	\$ -	\$ -	Calcasieu	Southwest
79918	Pilot Travel Center LLC - #428	4	12/3/2018	3/25/2019	\$ 27,676	\$ -	\$ 26,397	\$ -	\$ 6,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,950	Ouachita	Northeast
79948	IAC 113	11	9/21/2010	10/21/2020	\$ 59,156	\$ -	\$ 70,307	\$ 910	\$ 7,938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Catahoula	Northeast
80698	Elysian 166	2	1/31/2020	12/2/2020	\$ 21,361	\$ -	\$ 19,903	\$ -	\$ 1,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Orleans	Southeast
82083	Speedy Stop of Iowa	6	10/25/2019	12/30/2020	\$ 70,177	\$ -	\$ 36,886	\$ 7,544	\$ 7,108	\$ 5,033	\$ -	\$ 13,606	\$ 18,639	\$ -	\$ -	Calcasieu	Southwest
86397	Silvers Travel Center & Casino	12	11/4/2016	6/24/2020	\$ 179,813	\$ 72,338	\$ 44,529	\$ 14,353	\$ 25,556	\$ 28,037	\$ -	\$ -	\$ 29,807	\$ -	\$ -	St. Martin	Acadiana
88084	Pilot Travel Centers LLC #1164	4	9/3/2020	12/23/2020	\$ 16,036	\$ -	\$ 22,907	\$ 6,903	\$ 6,226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St. Charles	Southeast

AI	Tf AI Name	App Count	1st App Received Date	Last App Process date	Total Amt Recommended	Total Emerg Inital Cost	Total Inv Cost	Total Mon Interim Cost	Total Report Cost	CAP Reimbursements	CAP Two Year Budgeted Amount	ICAP Reimbursements **	Interim CAP (ICAP) Budgeted Amount	Response Action Contractor (RAC) Estimated Cost to Closure	Total Cost Pending	Parish	Region
89047	St Martin Truck & Casino Plaza LLC	2	10/30/2020	12/22/2020	\$ 8,272	\$ -	\$ -	\$ -	\$ 3,416	\$ -	\$ -	\$ 4,856	\$ 40,362	\$ -	\$ -	St. Martin	Acadiana
93504	Discount Value	4	9/10/2019	12/17/2020	\$ 23,250	\$ -	\$ 21,847	\$ 3,414	\$ 7,616	\$ -	\$ -	\$ 372	\$ 32,353	\$ -	\$ 16,546	Orleans	Southeast
94240	Patterson Truck Stop & Casino	13	2/13/2014	4/29/2016	\$ 32,965	\$ -	\$ 15,017	\$ 10,192	\$ 17,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St. Mary	Acadiana
96391	Hit-n-Run Food Stores #10	40	8/19/2013	12/22/2020	\$ 177,290	\$ 5,000	\$ 48,282	\$ 58,391	\$ 40,402	\$ 9,551	\$ -	\$ -	\$ 28,716	\$ -	\$ -	St. Martin	Acadiana
108629	Ville Platte Wash-n-Go	11	4/5/2011	9/25/2020	\$ 29,605	\$ -	\$ 14,372	\$ -	\$ 4,528	\$ -	\$ -	\$ 10,705	\$ 16,962	\$ -	\$ 15,185	Evangeline	Acadiana
117107	Crowley Truckstop & Casino	7	9/19/2017	10/18/2019	\$ 40,578	\$ -	\$ 25,572	\$ -	\$ 9,710	\$ -	\$ -	\$ 10,296	\$ 11,100	\$ -	\$ -	Acadia	Acadiana
130087	Scott Chevron Express #3	1	10/30/2020	12/22/2020	\$ 3,051	\$ -	\$ -	\$ -	\$ 3,051	\$ -	\$ -	\$ -	\$ 39,718	\$ -	\$ -	Lafayette	Acadiana
138347	Country 1 Stop	3	5/1/2020	11/13/2020	\$ 37,446	\$ -	\$ 31,231	\$ -	\$ 6,215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,273	Beauregard	Southwest
147925	Bud's Grocery	12	8/9/2017	12/22/2020	\$ 132,015	\$ -	\$ 88,175	\$ 23,668	\$ 30,173	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Vernon	Southwest
160594	Murphy Oil USA Inc - Murphy Express #8535	10	4/2/2018	10/8/2020	\$ 94,755	\$ -	\$ 46,187	\$ 16,945	\$ 23,371	\$ -	\$ -	\$ 18,253	\$ 34,293	\$ -	\$ -	Terrebonne	Southeast
164529	Plain Dealing Fuel Stop				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,288	Bossier	Northwest
202536	Circle K #2707793	1	10/22/2020	11/30/2020	\$ 874	\$ -	\$ -	\$ -	\$ 874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Calcasieu	Southwest

Active Trust Fund Sites in the Investigation/Assessment Phase:

Report date:

12/31/2020

Site Count (X) :

137

Costing Categories	Current Cost Reimbursements as of the Report Date*	Current Average Cost (Category cost / X)
Emergency_Initial Cost (R)	\$ 145,073	\$ 1,059
Investigation Cost (S)	\$ 6,336,165	\$ 46,249
Interim Monitoring Cost (T)	\$ 2,537,867	\$ 18,525
Report Cost (U)	\$ 2,592,910	\$ 18,926
Interim Corrective Action Cost (V + W)	\$ 1,158,332	\$ 8,455
Pending Applications (Y)	\$ 603,628	
Current Total Reimbursements + Pending applications (Q + Y) **	\$ 12,555,826	\$ 91,648

* - Note that the Trust Fund database doesn't track the specific costing categories prior to approximately fiscal year 2000, thus older sites only tracked total cost before that time frame.

** - The sum-total does not include the collected deductibles, which are included in the costing category amounts.

**Incidents Determined as Eligible for the Motor Fuel Trust Fund
July 1, 2020 through June 30, 2021**

Report Date: **February 17, 2021**

Total # Sites:	18
Total # Incidents:	24

Master AI#	Eligibility ID #	Eligibility Received Date	Incident #	Eligibility Status	Eligibility Determination Date
43008	EL-20-0044	26-May-20	183972	Elig	14-Jul-20
73335	EL-20-0047	02-Jun-20	192843	Elig	14-Jul-20
1120	EL-20-0046	02-Jun-20	196929	Elig	14-Jul-20
70725	EL-20-0045	02-Jun-20	188056	Elig	15-Jul-20
70725	EL-20-0045	02-Jun-20	194715	Elig	15-Jul-20
79562	EL-20-0048	16-Jun-20	195512	Elig	17-Aug-20
71015	EL-21-0003	03-Jul-20	195477	Elig	09-Sep-20
71015	EL-21-0003	03-Jul-20	195559	Elig	09-Sep-20
70465	EL-21-0006	11-Aug-20	195057	Elig	24-Sep-20
69752	EL-21-0002	13-Jul-20	103638	Elig	24-Sep-20
75948	EL-21-0005	11-Aug-20	197451	Elig	24-Sep-20
13404	EL-21-0004	11-Aug-20	197343	Elig	24-Sep-20
70980	EL-21-0001	08-Jun-20	194780	Elig	01-Oct-20
14993	EL-21-0007	11-Aug-20	196632	Elig	01-Oct-20
14993	EL-21-0007	11-Aug-20	193215	Elig	01-Oct-20
70980	EL-21-0001	08-Jun-20	195027	Elig	01-Oct-20
15973	EL-21-0009	31-Aug-20	194847	Elig	15-Oct-20
96217	EL-21-0010	09-Sep-20	196157	Elig	15-Oct-20
25835	EL-21-0008	31-Aug-20	120721	Elig	15-Oct-20
78629	EL-21-0013	02-Oct-20	185922	Elig	01-Dec-20
75360	EL-21-0014	08-Oct-20	60746	Elig	01-Dec-20
75360	EL-21-0014	08-Oct-20	196398	Elig	01-Dec-20
75360	EL-21-0014	08-Oct-20	196396	Elig	01-Dec-20
93504	EL-21-0011	19-Aug-20	195583	Elig	01-Dec-20

**Trust Fund Sites that had a Release Granted "No Further Action" Status
07/01/2020 through 06/30/2021**

Report Date: **February 17, 2021**

NFA total = 9 sites

AI Number	Facility Name	City	Application Count	First Application Received	Last Application Processed	Date NFA'd	**Total Amount Recommended	RAC At Time of NFA
22953	B & B Petroleum	Slidell	48	08-Mar-07	15-Jan-21	10-Aug-20	\$ 212,352	ARCADIS
77502	Pace Properties LLC - Wink's Handy Stop	Springhill	2	21-Jan-21	05-Feb-21	09-Sep-20	\$ 2,443	Approach Environmental, LLC
79539	Circle K #7778	Alexandria	28	19-Nov-09	07-Feb-20	09-Sep-20	\$ 207,025	Jones Environmental, Inc.
74226	Git-N-Go #100450	Quitman	11	19-Jul-17	17-Dec-20	09-Sep-20	\$ 29,673	Jones Environmental, Inc.
70617	Circle K #7770	Winnsboro	38	27-Jul-10	08-Dec-20	14-Oct-20	\$ 1,218,785	Jones Environmental, Inc.
9617	Pinnacle Agriculture Distribution Inc.	Rayville	56	19-Feb-07	13-Nov-20	14-Oct-20	\$ 821,364	PPM
31384	Love's Travel Stop #240	Port Allen	3	24-Feb-20	27-Oct-20	18-Nov-20	\$ 3,452	Groundwater & Environmental Services, Inc.
69615	Sibley Road Mobil Station	Minden	20	10-Sep-15	12-Jan-21	18-Nov-20	\$ 388,065	PPM
69141	EZ Serve #7765	Kenner	27	25-Jul-02	30-Sep-20	18-Dec-20	\$ 193,519	Jones Environmental, Inc.

** Total Amount Recommended - Represents the total Trust Fund recommended amounts as of the Report date. Often Trust Fund receives additional applications after the NFA date.