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: May 20, 2021

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

#### Thursday, May 20, 2021 at 1:00 p.m.

Join from PC, Mac, Linux, iOS or

Android: https://deqlouisiana.zoom.us/j/86526537525?pwd=TktTMGo5RHYraGJuYXFaemV2bFFrUT09

Password: 887715

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 January 2021-March 2021 report with the DEQ UST revenues/expenditures is included in this packet.

JB/MAV

#### Attachments

c: Jeff Baker

Durwood Franklin Natalie Isaacks Amber Litchfield

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

#### **AGENDA**

Due to COVID-19 limitations, the meeting will be held via ZOOM teleconferencing tool. Public notice was published with information how to connect remotely.

#### May 20 2021 1:00 P.M.

- 1. Call Meeting to Order
- 2. Roll Call
- 3. Consideration and Adoption of February 25, 2021 Board Minutes
- 4. Financial Services Report (Theresa Delafosse)
- 5. Auditor's Status Report (Cy Morin)
- 6. Trust Fund Status Report (Jeff Baker)
- 7. Third Party Claims Status (Amber Litchfield)
- 8. Other Business
  - a. Legislative Update (Karyn Andrews)
  - b. Motor Fuel Delivery Fee Rate Recommendation
- 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 1:05 p.m., on February 25, 2021.

#### BEFORE:

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

## ASSOCIATED REPORTERS, INC.

(225) 216-2036

#### APPEARANCES

Nick St. Romain Chairman

Jeff Baker
Cy Morin
Roger Bright
Jesse Hoppes
Michael Guillory
Joe McCartney
Durwood Franklin
Gary Fulton
Jill Carter
Kerry Hill
Lacey Vitteri

Melissa Vizinat
Sam Broussard
Tad Loupe
Roger Gingles
Amber Litchfield
Grady Gaubert
Natalie Isaacks
Laura Maxwell
Fran Falk
Jennifer Efferson
Darrel

\* \* \* \* \*

## I N D E X

EXAMINATION	<b>I</b> * <b>:</b>	PAGE	(S)	:
None				
EXHIBITS:				
None				
REPORTER'S	PAGE		5	3
REPORTER'S	CERTIFICATE		5	4

\* \* \* \* \*

```
1
         MR. ST. ROMAIN:
 2
               All right. I'd like to call to
 3
         order the first quarter meeting, February
 4
         25th, 2021, for the Louisiana Motor Fuel
 5
         Underground Storage Tank Division.
         (An off-the-record discussion followed.)
 6
         MR. ST. ROMAIN:
 7
 8
               So we'll go ahead and call this
 9
         meeting to order. It's the first quarter
10
         meeting of the Louisiana Motor Fuel
11
         Underground Storage Tank Fund. It's
         February 25th, 2021.
12
               And I think we'll start off with our
13
14
         roll call. I think last time, it worked
15
         good. We started with all DEQ members
16
         and then ran through the rest of our
17
         board members and then through anyone
18
         else that was on the call.
               Go ahead if -- if you want to start,
19
20
         Jeff or Durwood, with roll call.
         MR. BAKER:
21
22
               Yes. Jeff Baker, Louisiana Motor
23
         Fuel Trust Fund.
24
         MR. FRANKLIN:
               Durwood Franklin, DEQ Trust Fund.
25
```

```
1
         MR. LOUPE:
 2
               Tad Loupe, DEQ UST.
 3
         MR. MORIN:
 4
              Cy Morin, DEQ Audit.
 5
        MS. CARTER:
               Jill Carter, DEQ. It's the legal
 7
        section.
        MR. FULTON:
 8
 9
               Gary Fulton --
10
         MS. VITTERI:
11
               Lacey Vitteri, Financial Services.
12
         MR. ST. ROMAIN:
               Okay. Nick St. Romain, Louisiana
13
14
        Oil Marketers Association.
         MR. HOPPES:
15
16
               Jesse Hoppes, Leaaf Environmental.
17
         MR. McCARTNEY:
18
               Joe McCartney, Louisiana Oil
        Marketers.
19
20
         MR. GUILLORY:
               Michael Guillory, Louisiana Oil
21
22
         Marketers.
23
         MR. GAUBERT:
24
               Grady Gaubert, Louisiana Oil
25
         Marketers.
```

```
1
         MR. BRIGHT:
 2
               Roger Bright, Jones Environmental.
         MR. ST. ROMAIN:
 3
 4
               Okay. Is there any other board
 5
         members?
         MR. HILL:
 7
               Kerry Hill, Louisiana Oil Marketers.
         MR. ST. ROMAIN:
 8
               Is Nathan on the call?
 9
10
         (No response.)
11
         MR. ST. ROMAIN:
12
               Okay. Any additional attendees that
         aren't on the board, go ahead with roll
13
14
         call.
        MS. MAXWELL:
15
16
               Laura Maxwell from Pinnacle
17
         Actuarial Resources.
18
         MS. FALK:
19
               Fran Falk, Department of
20
         Environmental Quality Management and
         Finance.
21
22
         MR. ST. ROMAIN:
23
               Okay. Is that everyone? Anybody
24
         else that hasn't called in yet?
25
         MR. BROUSSARD:
```

```
1
               Sam Broussard, DEQ UST Division.
         MR. GINGLES:
 2
 3
               And Roger Gingles, Office of
 4
         Environmental Assessment DEQ.
 5
         MR. ST. ROMAIN:
               Okay. I think that's everybody,
 6
 7
         Jeff.
               We'll go ahead and now consider and
 8
         adopt the board minutes from the November
 9
         2020 board meeting. Can we get a motion
10
11
         for adoption?
12
         MR. HOPPES:
13
               Jesse Hoppes, I motion.
14
         MR. MCCARTNEY:
15
               I make a motion.
16
         MR. ST. ROMAIN:
17
               Please state your name and the
18
         motion, and then your name and the
         second.
19
         MR. HOPPES:
20
               Jesse Hoppes, motion.
21
22
         MR. ST. ROMAIN:
23
               Thank you.
24
         MR. GUILLORY:
```

Michael Guillory, I'll second.

```
1
         MR. ST. ROMAIN:
               Okay. Thank you. All right. That
 2
 3
         should take care of item number two on
 4
         the list. We'll move on to item number
 5
         three on the agenda, election of a
         chairperson for 2021. The floor is open
 6
 7
         for nominations.
         MR. MCCARTNEY:
 8
 9
               Michael Guillory.
10
         MR. HILL:
11
               I second it, Kerry Hill.
12
         MR. ST. ROMAIN:
               Okay. We have one nominee of
13
14
         Michael Guillory.
15
         (An off-the-record discussion followed.)
16
         MR. ST. ROMAIN:
17
               Any other nominations?
18
         MR. GUILLORY:
               I would like to nominate Nick St.
19
20
         Romain, Michael Guillory.
         MR. ST. ROMAIN:
21
22
               We don't have a second there,
23
         Michael. You might be in trouble.
24
         MR. MCCARTNEY:
25
               You the man, Michael.
```

```
1
         MR. GUILLORY:
               That's fine with me.
 2
         MR. ST. ROMAIN:
 3
 4
               All right. Well, we got a -- a
 5
         motion and a second for Michael and a --
         and a single motion for Nick with no
 6
 7
         second, so I quess we'll close the -- the
 8
         floor for nominations. And, Michael, if
 9
         your willing, it sounds like you're going
10
         to be our -- our chairperson for 2021.
11
         MR. GUILLORY:
12
               That -- that'll work for me.
         MR. ST. ROMAIN:
13
14
               All right. Take it away, sir.
15
         MR. GUILLORY:
               Oh, today?
16
17
         MR. ST. ROMAIN:
18
               I suppose.
19
         MR. GUILLORY:
20
               I -- I tell you what, I'm in my
21
         truck. I can't really see very well,
22
         just to be honest with ya'll.
23
         MR. ST. ROMAIN:
24
               Well, if you'd like, I can finish
25
         out this meeting --
```

```
1
         MR. GUILLORY:
               Yes.
 2
         MR. ST. ROMAIN:
 3
 4
               -- and then you can have it for the
 5
         next one.
         MR. GUILLORY:
 6
 7
               Yes, yes. I would -- I would like
         that, Nick, if you could work with me.
 8
         MR. ST. ROMAIN:
 9
10
               Okay. Everybody in favor of that?
11
         MR. GUILLORY:
12
               Yes.
         MR. ST. ROMAIN:
13
14
               I quess, and also, all in favor of
15
         Michael as Chairperson for the remainder
16
         of the year, say aye.
17
         (All indicated aye.)
18
         MR. ST. ROMAIN:
19
               Any opposed?
20
         (No response.)
         MR. ST. ROMAIN:
21
22
               Okay. Motion carries.
23
               Okay. Item four, the financial
24
         services report. I'll turn it over to
25
         Theresa or -- or Lacey.
```

```
1
         MS. VITTERI:
 2
              Good afternoon everyone. This is
 3
         Lacey Vitteri. Theresa couldn't be here.
 4
         She had other obligations.
 5
              Again, I'm Lacey Vitteri an
         accountant in financial services.
 7
              Today, I'll be discussing the
 8
         results for the second quarter of fiscal
 9
         year 2020. Please turn to page 80 and 81
10
         of the packet.
11
              As of December 31, 2020, we
12
         deposited approximately 2.8 million into
         the fund. Bulk distribution fees are
13
14
         roughly 690,000 less than at this time
15
         last year. But as Theresa mentioned at
16
         last meeting, we do anticipate
         collections to be slightly lower this
17
18
         year due to electronic (inaudible).
19
              Interest is extremely low this year.
20
         We received approximately one million
21
         more at the same time last year. But
22
         while this interest is low, we still have
23
         13 million to use for the closure of
24
         abandon tanks and the assessment and
25
         remediation of those tanks.
```

```
1
         (An off-the-record discussion followed.)
         MS. VITTERI:
 2
 3
               Can ya'll hear me now?
 4
         MR. BAKER:
 5
               Yes, Lacey. We can hear you now.
         MS. VITTERI:
 6
 7
               You can hear me? Okav. Great. All
         right. I'll start over from the
 8
 9
         beginning.
10
               Today, I'll be discussing the
11
         results from the second quarter of fiscal
12
         year '21. This is on page 80 and 81 of
13
         your packet.
14
               As of December 31st, 2020, we
15
         deposited approximately 10.8 million into
16
         the fund. Bulk distribution fees are
17
         roughly 690,000 less than at this time
18
         last year. But as Theresa mentioned at
19
         the last meeting, we do anticipate
20
         collections to be slightly lower this
21
         year, due to our current circumstances.
22
               Interest is extremely low this year.
23
         We received approximately one million
24
         more this time last year. While interest
25
         is low, we still have 13 million to use
```

1	for closure of the abandoned tank and the
2	assessment and remediation of those
3	tanks.
4	Total claims for reimbursement as of
5	December 31st, 2020 were 6.9 million.
6	That's 1.1 more than at the same time
7	last year. So despite Covid and the
8	associated economic downturn, we are
9	still continuing to work on the sites.
10	Now, going to the bottom of the
11	page, the total cash in the fund is 126.6
12	million. And once we deduct the
13	liability of the 149.7, that leaves a
14	negative unobligated balance of 36.3
15	million.
16	Also, I'd like to note, at this
17	point, that the revised actuary number
18	will be reflected in next quarter's
19	statement.
20	Now, turning to the next page of
21	this report, it includes the projection
22	of the transfer from motor fuel trust
23	fund to the environmental trust fund to
24	cover the admin expenses. We expect this
25	year's transfer to be about the same

```
1
         amount as last year.
              That's all the information I have to
 2
         present today. Please let me know if
 3
 4
         there are any questions at this time.
 5
         MR. GAUBERT:
               Is -- this is Grady Gaubert.
         read the minutes. I'm -- I'm iust
7
 8
         getting up to speed. I -- I have been on
 9
         the board before. I think a total of six
10
         years. And I just want to get myself up
11
         to speed. And I read the minutes and
12
         they had a -- in -- in the previous
13
         minutes, that reimbursement from -- I
14
         don't know what part of the state it was,
15
         but there was a seven million dollar, you
16
         know, where the state came in and got
17
         seven million dollars out of the trust
18
         fund to use for whatever particular
19
         reason it was. And then subsequently,
20
         the trust fund got 1.5 million of that
         back. I think there's an additional five
21
22
         million expected to get back. And in --
23
         and in the minutes, it mentioned that
24
         potentially there would be a line item on
```

the statements to show that due to the

```
1
         trust fund from the state, but it was
 2
         subject to review of the legislative
 3
         auditors. And I don't know that -- if
 4
         that had been done, if there will be a --
 5
         a line item.
         MS. VITTERI:
 6
 7
               (Inaudible).
 8
         (An off-the-record discussion followed.)
         MS. VITTERI:
 9
10
               Okay. I think you were talking
11
         about (inaudible) -- and they had swept
         seven million from us. And so they gave
12
13
         us 1.5 back (inaudible), but they still
14
         owe 5.5 million currently. As far as I
15
         know, we still are (inaudible).
16
         MR. ST. ROMAIN:
17
               Yes. And I -- I think -- this is
18
         Nick. But I think what Grady is asking
19
         for or suggesting is a -- a line item on
20
         the -- the -- his sheet, listing that
21
         liability so that it doesn't get lost or
22
         forgotten about over time.
23
         MS. VITTERI:
24
               Oh, okay. I'll have to check with
25
         Theresa about that, to add that.
```

```
1
         MR. ST. ROMAIN:
 2
               Right.
 3
         MR. FRANKLIN:
 4
               I think I may be underlining it on
 5
         the screen here, if you can see it.
         MR. ST. ROMAIN:
 6
 7
               Yes. I see it, Durwood, the
 8
         cash sweep payback.
         MR. FRANKLIN:
 9
10
              Right.
11
         MR. GAUBERT:
12
               Well, does it have that amount? It
         has 6.5 (inaudible) --
13
         MS. VITTERI:
14
15
               Yes. But that's a different number.
16
         MR. GAUBERT:
17
               Right. So there's a -- there's a
18
         line item but it doesn't have the count.
         MR. ST. ROMAIN:
19
20
               It just has a zero.
         MS. VITTERI:
21
               That line item is the transfer from
22
23
         the motor fuel to --
24
         MR. GAUBERT:
25
               5.2. But is the -- (inaudible).
```

```
1
         But I think that's somewhere around five
 2
         million. I was wondering if that five
         million dollars at some point in time is
 3
 4
         inserted right (inaudible).
 5
         MS. ST. ROMAIN:
               Yes. It's like -- it's like an
 6
 7
         accounts receivable. It should be an
 8
         asset.
         MS. VITTERI:
 9
10
               Okay. I'll talk with Theresa and
11
         find out if we can add that.
12
         MR. ST. ROMAIN:
               Yes. It looks like the line is
13
14
         there, it just doesn't have a value in
15
         it.
16
               Okay. Any other questions for Lacey
17
         on the financial services report?
18
         MR. HOPPES:
19
               I've got one. This is Jesse Hoppes.
         MR. ST. ROMAIN:
20
21
               Okav.
22
         MR. HOPPES:
23
               Just curious. I know -- are there
24
         any ways to kind of push the state to
25
         kind of put it in another -- you know, to
```

```
1
         get a little more income? I know it's
 2
         tight, but I thought I was looking at
 3
         another fund and (inaudible). And, you
 4
         know, keeping that (inaudible) if there's
 5
         anyway to kind of put it another fund or
         (inaudible) explain why the low interest
 6
 7
         rate (inaudible).
         MS. VITTERI:
 8
 9
               (Inaudible).
         MR. HOPPES:
10
11
               What's that? I'm sorry, I couldn't
12
         hear.
         MS. VITTERI:
13
               I didn't get that question. You
14
15
         kept breaking in and out.
16
         MR. HOPPES:
17
               Okay. The basic question was, is
18
         there -- can we get an explanation on,
19
         you know, if there are options to put
20
         (inaudible), if it's just the, whoever is
21
         assigned to it and is investing it too
22
         conservatively or get a comparative value
23
         with other funds around the -- with a few
24
         other funds around the state, or some
25
         neighbors? I know -- I was looking at
```

```
1
         something on Missouri and it looks like
 2
         they're getting between one and two
         percent interest rates. And I just want
 3
 4
         to make sure that we're getting as much
 5
         as we can on it.
         MS. VITTERI:
 6
 7
               You're talking about just earnings?
 8
         MR. HOPPES:
 9
               Yes. The interest -- the earnings
10
         on the interest.
11
         MS. VITTERI:
12
               I can look into that for you and see
13
         what the other states are getting.
14
         MR. HOPPES:
15
               It'd be nice to just see if like we
16
         -- we're getting the max value that we're
17
         suppose to be getting.
18
         MS. VITTERI:
               Okay. We'll look into that.
19
20
         MR. HOPPES:
21
               Thank you.
22
         MR. ST. ROMAIN:
23
               If someone's on the road and called
24
         in, if you could mute yourself. I think
25
         we're getting a lot of road noise
```

```
1
         feedback, which is causing -- causing it
         to be difficult for everyone to hear.
 2
               Okay. Any other questions for Lacey
 3
 4
         on the financial services report? Two
 5
         good questions.
         (No response.)
 6
 7
         MR. ST. ROMAIN:
 8
               Okay. Can I get a -- a motion to
 9
         accept the financial services report, as
10
         presented?
11
         MR. FULTON:
12
               This is Gary Fulton, I make a motion
13
         to accept.
         MR. HOPPES:
14
15
               This is Jesse Hoppes, I'll second
16
         it.
17
         MR. ST. ROMAIN:
18
               Okay. Thank you, guys.
19
               We'll move on to item five, the
20
         auditor's status report with Cy.
21
               Cv?
22
         MR. MORIN:
               Yes. Good afternoon. Can everybody
23
24
         hear me?
25
         MR. ST. ROMAIN:
```

1	Yes.
2	MR. MORIN:
3	Great. Let's see, this is the first
4	page of the report. It has 22 open motor
5	fuel delivery fee audits that are not in
6	legal. As of February 18, 2021, we have
7	one case which is awaiting closure.
8	Since the last meeting, we sent out a
9	demand and received \$1,133.07 for an
10	assessment. So this case will be closed.
11	We have one case that's awaiting
12	payment. We recently sent out a demand
13	letter for \$491.51. This is one of the
14	15 or 16 cases that Mr. Hoppes mentioned
15	the last time, asked about. We'll
16	continue working on those older ones.
17	I just wanted to note that in the
18	results column, this one says that it's a
19	duplicate payment. This is when we
20	initially thought they may be owed a
21	credit. Upon further review, we had a
22	small assessment. That's been corrected.
23	It was done after this report was done.
24	We have ten cases which are awaiting
25	rowing Those are the energy would be

```
1
         focusing on to move forward. Pending
 2
         final review, we have one with a
 3
         potential assessment with a remaining
 4
         balance of $256.78. And we have nine
 5
         potentially clean audits with no
 6
         assessment.
 7
               Eight cases are still in progress
         with results to be determined and
 8
 9
         finalized. Of those, I think we have
10
         four that -- that we can say right now we
11
         -- we anticipate no findings.
12
               We have preliminary activity
13
         currently in progress on two cases down
14
         toward the end of the list.
15
               Since the last meeting, two new
16
         cases have been added to the list and one
17
         was closed and removed from the list
18
         after corrective action was completed.
19
               Do we have any questions on this
20
         page?
21
         (No response.)
22
         MR. MORIN:
23
               Okay. So moving on, this is -- this
24
         is simple. It's still the same three
25
         cases, same status, all three remaining
```

```
1
         with the Office of Debit Recovery for
         collection. As of February 20th --
 2
 3
         February 18th, 2021, we've received no
 4
         payments from ODR on these cases.
 5
               As of today, the three remaining
         legal cases still -- still represent a
 6
 7
         total outstanding amount of $99,549.77
         in delinquent motor fuel delivery fees
 8
 9
         and late payment penalties, as well as
10
         the $11,229.97 in attorney fees.
11
               And that concludes my report for
12
         today. Any questions?
13
         (No response.)
         MR. MORIN:
14
15
               Thank you.
16
         MR. ST. ROMAIN:
17
               Thank you, Cy. If -- if no further
18
         questions for Cy, could we get a -- a
19
         motion and a second to accept the
20
         auditor's status report?
         MR. HOPPES:
21
22
               This is Jesse Hoppes, I motion.
23
         MR. HILL:
24
               Kerry Hill, I second.
25
         MR. ST. ROMAIN:
```

1	Okay. Thank you, guys.
2	We'll now move on to the trust fund
3	status report with Jeff Baker. Go ahead,
4	Jeff.
5	Jeff, if you're talking, we can't
6	hear you. You must still be muted.
7	MR. BAKER:
8	Yes. It helps when you un-mute it.
9	Doesn't it?
10	MR. ST. ROMAIN:
11	There you go.
12	MR. BAKER:
13	Good afternoon everybody. Please
14	refer to your trust fund report section
15	of the packet. It starts on page 84 of
16	the document.
17	The first worksheet in this section
18	provides more of a summary of the
19	pertinent information related to the fund
20	as of the end of the second quarter of
21	fiscal year 2021.
22	At the top of the page, under the
23	active trust fund eligible section, this
24	provides a breakdown of the sites in the
25	investigation and corrective action

1 phases, note that the site counts and 2 the average ages and the total current 3 reimbursement of the sites within these 4 two categories. So you'll see we have a 5 total of 265 sites. I think 128 sites are in the corrective action phase and 7 137 of them in the investigation phase. 8 Next, below that, you'll see the total number of site closures as of the 9 10 report date -- report date with the total 11 reimbursements. 12 If you go to the next section there, 13 you'll see the CAP budget summary 14 section. You'll note that the sites 15 currently in the corrective action phase 16 have accrued CAP budgets, totaling

have accrued CAP budgets, totaling approximately 91 million dollars with reimbursements of 73 million dollars, leaving approximately 18 million dollars

in accrued budget remaining.

Under the next section, sites that have not requested reimbursement have been -- but have been determined trust fund eligible over the last three years, total of 18. And the next section,

17

18

19

20

21

22

23

24

```
1
         you'll see at the end of December 2020,
 2
         the trust fund had 78 pending
         applications left to process with -- with
 3
 4
         a requested amounts totaling
 5
         approximately 1.4 million dollars.
               If you'll draw your attention to the
 6
 7
         bottom of the page, you'll -- you'll see
 8
         the fiscal year summary section. For the
 9
         second quarter of fiscal year 2021, the
10
         trust fund had received 249 applications,
11
         totaling approximately 4 million dollars.
12
         And we returned 21 applications for
13
         various reasons. And 71,000 was
14
         disallowed as ineligible for
15
         reimbursement with a total of 222
16
         applications were processed, recommending
17
         approximately 3.3 million dollars.
18
               Does anybody have any questions on
19
         this page?
20
         (No response.)
         MR. BAKER:
21
22
               If you'd go to the next page, page
23
         85.
              This -- this page is titled, active
24
         trust fund sites with corrective action
25
         plans.
```

1	This is quite a large report with a
2	lot of information on it. It breaks down
3	the active sites in the corrective action
4	phase. It provides site specific
5	information related to application
6	counts, time period and trust fund
7	reimbursements, site location and various
8	other reimbursement data. Column totals
9	at the top of the page reflect the values
10	that will you'll see on the summary
11	page.
12	Does anybody have any questions
13	about this report?
14	(No response.)
15	MR. BAKER:
16	Okay. If you'll skip down to page
17	89, you'll see a summary of the report of
18	the active sites currently in this
19	corrective action phase.
20	This table gives the members an
21	overview of the CAP site with
22	reimbursements by costing category and
23	CAP budget totals. Note, the total
24	the total current reimbursements, number
25	A, approximately 100 million dollars,

```
1
         99.8 million dollars, includes the values
 2
         listed above in those categories, as well
 3
         as the total CAP reimbursements.
 4
               At -- at the bottom of this page,
 5
         you'll see the estimated total cost to
         closure for sites in corrective action
 6
 7
         versus the overall average closure cost
 8
         per site. You'll see there's a pretty --
 9
         pretty big difference there. The sites
10
         that actually make it in -- with
11
         corrective action plans, they're much
12
         more expensive than just ones that are in
13
         assessment. You know, when you start
14
         rolling in ones, when they do the
15
         assessment and they re-CAP out, they get
16
         cleaned up a lot quicker. So the overall
17
         average is approximately $280,000 where
18
         if you actually go into corrective
         action, it's -- it's right at a million -
19
20
         - about a million dollars.
21
               Does anybody have any questions
22
         about this page?
23
         (No response.)
24
         MR. BAKER:
25
               Okay. If you'd go to page 90.
```

```
1
         These are the -- this one is titled,
         active trust fund sites in the
 2
 3
         investigation/assessment phase. Again --
 4
         next page, Durwood. I'm sorry. I had
 5
         them out of order. Sorry about that.
               No. It'd be the next page,
 6
7
         Durwood, the -- the report phase. There
 8
         you go. Thank you.
 9
              This report list the breakdown of
10
         the individual -- no, no. Back up one.
11
         Not the summary. The sites in the
         investigation. No. That one. No.
12
13
         one where you had the cursor on.
14
         you go.
15
              Okay. Well, anyway, this is -- this
16
         is similar to the -- the big report with
17
         the sites in the corrective action phase.
18
         This report gives you a breakdown of all
19
         the individual sites in the investigation
20
         and provides site specific information
21
         related to the application counts, time
         period of trust fund reimbursements, the
22
23
         site location, various other
24
         reimbursement data. The column totals at
25
         the top of the first page reflect the
```

```
1
         values in the summary.
               If you'll go to page 94, which is a
 2
 3
         summary of this data. Durwood, that's --
 4
         that's the next one. There you go.
 5
         That's that one right -- no, no. There
 6
         you go.
 7
               Okay. I'm sorry, guys. I had them
         out of order there.
 8
 9
               But anyway, the summary page for
         this -- it's on page 94 -- it provides
10
11
         you an overview of the sites that are
12
         currently under investigation, includes
13
         the various costing categories, totals
14
         and average.
15
               Does anybody have any question about
16
         the sites in the investigation phase?
17
         (No response.)
18
         MR. BAKER:
19
               Let's move on to page 95. These are
20
         the incidents determined as eligible in
         the motor fuel fund -- trust fund.
21
22
               This report shows we had 18
23
         potential new trust fund sites that were
24
         removed and made eligible during the
25
         current fiscal year, which represents 24
```

1 active incidents. Does anybody have any questions 2 3 about this report? 4 (No response.) 5 MR. BAKER: Okay. We can go to the next page on 7 page 96. This is labeled, trust fund 8 sites that had a release granted no further action. 9 10 You'll note that we've had nine 11 trust fund sites that received no further 12 action thus far this fiscal year. You 13 may note that some of these sites are 14 still listed on our active list. We 15 often continue to receive reimbursement 16 applications after the site has been 17 NFA'd for a couple quarters while the --18 the RACs recoup their expenditures. 19 That's pretty much it for the 20 reports. Some points of interest related to the trust fund. The trust fund has 21 22 created a new draft version of our 23 reimbursement application. It's an Excel 24 tool. We've distributed it to a couple

of the RACs for testing. Our hope is to

```
1
         implement this new tool in the next few
 2
         months.
 3
               On another note, due to Covid-19,
 4
         the trust fund has modified it's
 5
         electronic procedures to allow for better
         remote processing of the reimbursement
 6
 7
         applications. These new procedures are
         working very well. We -- they -- we've
 8
 9
         gotten good feedback from the RACs and --
10
         and our staff. We anticipate continuing
11
         this process as we move forward.
12
               That's pretty much the end of my
13
         report. Does anybody have any questions?
14
         (No response.)
15
         MR. ST. ROMAIN:
16
               Okay. If no further questions for
17
         Jeff, can we get a motion and a second to
18
         accept the trust fund status report?
19
         MR. FULTON:
20
               This is Gary. Motion to accept the
21
         report.
22
         MR. ST. ROMAIN:
23
               Thank you, Gary.
24
         MR. MCCARTNEY:
25
               Joe McCartney. I'll second it.
```

```
1
         MR. ST. ROMAIN:
 2
               Thank you, Joe.
         MR. ST. ROMAIN:
 3
 4
               Okay. Thank you, Jeff, for that
 5
         report.
               We'll move on to item number
 6
 7
         seven, the third party claim status from
         either Amber or Jill.
 8
         MS. CARTER:
 9
               This is Jill. We don't have any new
10
11
         third party claims since our last
12
         meeting.
13
         MR. ST. ROMAIN:
14
               Okay. That makes it easy.
15
         MS. CARTER:
16
               Yes.
17
         MR. ST. ROMAIN:
18
               Can we -- can we get a -- a motion
19
         and a second to accept the third party
20
         claim status?
         MR. HOPPES:
21
22
               Jesse Hoppes, motion.
         MR. FULTON:
23
24
              Gary Fulton, second.
```

MR. ST. ROMAIN:

1	All right. Thank you.
2	Okay. We'll move on to item number
3	eight on the agenda, other business. And
4	under other business, we have an item
5	there for discussion of the fiscal year
6	2020 actuary report. It looks like Jeff
7	will be presenting this one, I suppose.
8	MR. BAKER:
9	I'm going to get it started and then
10	Laura is going to take over.
11	MR. ST. ROMAIN:
12	Okay.
13	MR. BAKER:
14	Just to give the to give the
15	board adequate information to meet its $^{\prime}$
16	statutory obligations, the department has
17	contracted with Pinnacle Actuarial
18	Services for the last three years to
19	provide estimated cost obligations on
20	current active sites and projected impact
21	to the fund moving forward.
22	Pinnacle has completed it's review
23	of the fiscal year 2020 data and provided
24	a report of their findings. This report

```
1
         current sites, which is estimated at
 2
         approximately $154 million, as well as
 3
         further fund forecast for the existing .8
 4
         cents per gallon, as well as projected
 5
         numbers 4.4 cents, .6 cents and .7 cents
 6
         per gallon.
 7
              A complete report has been posted in
 8
         the EDMS and the link was sent to the
 9
         board members. Laura Maxwell,
10
         representing Pinnacle, is going to give
11
         us a review of Pinnacle's qualifications,
         as well as provide a brief overview of
12
         their findings. I'm going to turn it
13
14
         over to Laura now.
15
         MS. MAXWELL:
16
              Thanks, Jeff.
17
              So first, I wanted to tell you a
18
         little bit about Pinnacle. So Pinnacle
19
         Actuarial Resources is an actuarial
20
         consulting firm. That's all we do,
21
         property/casualty actuarial consulting.
22
         Our owners are principals -- principals
23
         of the firm. All six of them are
24
         consulting actuaries, as well. We have
25
         over 30 credential actuaries, which is
```

```
1
         pretty large for a PC firm. It's been in
         business in its' current form since 2003,
 2
 3
         but it's been around in various forms
 4
         since the 80's, so a very long
 5
         established firm.
              Our team -- well, as I said, I'm
 6
 7
         Laura Maxwell. I'm the account exec and
         lead actuary for this project. I've been
 8
 9
         with Pinnacle for 15 years. I've been
10
         working in the industry for over 30
11
         years. I -- when I first started working
12
         in underground storage tanks, I was under
13
         John Wade, who has since retired, and
14
         I've taken over his projects. So I've
15
         worked on a number of other funds besides
16
         yours.
17
              Ben Stieglitz is the analyst on this
18
         project and he has worked on all the
19
         funds and 20 years experience there.
20
         he -- he's well acquainted with your data
21
         and how to organize it. And we're
22
         getting quicker and quicker each year.
```

(Inaudible) is the technical

reviewer. Pinnacle requires somebody to

review it to -- to make sure the data was

23

24

1	inputted correctly and the formulas are
2	correct. And he is my go to person for
3	anything difficult. So he's been doing
4	the technical review on your project for
5	years.
6	And then Pinnacle also requires that
7	someone independent from the project
8	reviews it. And Erick Mortenson is our
9	peer reviewer. He makes sure that it's
10	readable. He can un-follow it, even
11	though he was not in the day-to-day
12	details, and that we comply with the
13	actual standards of practice.
14	So that's the little bit of the
15	background on us.
16	If we can go to the report, and
17	starting with page 70.
18	MR. FRANKLIN:
19	Laura, I'm going to share this
20	I'm going to share this screen with you
21	and let you take it over.
22	MS. MAXWELL:
23	Okay.
24	MR. FRANKLIN:
25	Just a moment and I will share this

```
1
         with you. And now, see if you can move
 2
         the cursor.
         MS. MAXWELL:
 3
 4
               Yes, I can.
 5
         MR. FRANKLIN:
               Okay. Great.
 6
 7
         MS. MAXWELL:
 8
               Okay. One of the things we do in
 9
         our analysis, we split it into two
10
         pieces. For your incidents that have
11
         already occurred, we have to determine
12
         what we think the ultimate payments on
13
         those claims will be. We also have a
14
         second part where we look at what's going
         to happen in the future, so for -- for
15
16
         fiscal years 2020 and forward. So this
17
         part here on exhibit 4.1 is our estimate
18
         of the ultimate payments by release year
19
         for -- for the incidents we already know
20
         occurred. And you can see, there's -- in
21
         columns one through four, these are four
22
         methods we use. And they're traditional
23
         actuarial methods. And -- I scrolled up
24
         a little further than I intended, but we
```

look at these four methods and the

```
1
         description of the methods are in the
 2
         report. I can certainly ask -- answer
 3
         questions on them, but I know I don't
 4
         have that much time, so I'd rather just
 5
         do a little bit of an overview here. And
         I'm trying to get this to part.
 6
7
              Okay. So on this exhibit, we also
 8
         have the prior amounts that were
 9
         selected. We used the same methods last
10
         year. We have the ultimate amounts. And
11
         so when I compare the two, if we exclude
         the current fiscal year, which -- because
12
13
         it was not in last year's analysis, the
14
         difference was about 2.1 million, which
15
         is less than one percent of the total.
16
         So for the claims we knew about last
         year, we didn't have a big change
17
18
         overall. The biggest change was for
19
         2018/'19 is what we expect, because it's
20
         -- it's the newest year, it's the most
21
         volatile. We don't really know much yet.
22
         So we couldn't really -- you know, that's
23
         -- that's not surprising to see that one
24
         change from year to year.
25
              Now, if I can get us to page 33.
```

And this is the -- exhibit 2(A)1 at the start up, the future. So we need to figure out what's going to happen going forward. And what we do is, we look at the results from the analysis for the current incidents and we project the severity. And this year, we increased the severity to expect in the future from 325,000 to 330,000 per incident. We also looked at the frequency, which is the number of claims per incident. And we used those two numbers to project forward to determine the claims that are going to happen for your future fiscal years.

And then the important part for you is, let's see, page 21. This is the cash flow. We take our estimates of the current claims that we know about and the future ones and we allocate the payments out through time. And with the current (inaudible) of -- make sure I say this right -- eight cents, you can see that the cash flow, it's -- it's -- your cash balance is increasing for a while and then it's going to go down. But it

1 always remains positive.

We also looked at this going down to

four cents and you can see -- that's not

the page I wanted. Go back one page -
that the cash -- cash balance becomes

negative when we get to '33, '34 from the

lower rate, three to four cents.

And this year, we were also asked to look at some other scenarios. I'm going to get to the end of the report. We also looked at -- looked at two other scenarios, as well, for seven cents and six cents -- or, eight cents and seven cents. So eight, we managed to go all the way to the end of our analysis before we had any negative cash balance. Oh, here is six cents. And so that one also ends up negative, but not as early as the four cents and, you know, before the eight cents one.

So with the current fee, we are predicting that the cash balance will stay positive, but with the reduced fee, there's likely to be a negative cash balance at some time in the future.

1	One of the things I have to point
2	out is, we have seen no change in fuel
3	consumption and so, of course, if fuel
4	consumption goes down, the revenue will
5	go down and so the cash balance will
6	become negative faster. And it is
7	possible, even with eight cents, it would
8	be negative. But we we did not work
9	on that analysis with consumption at this
10	time.
11	So that's kind of an overview of the
12	analysis. I think the cash balance is
13	the thing that was most important to
14	share. Is there are there any
15	questions for me?
16	MR. HOPPES:
17	I've got one real quick. This is
18	Jesse Hoppes. Did ya'll project anything
19	different on the the cost of
20	remediation and the cost of these sites
21	going up or down?
22	MS. MAXWELL:
23	We do for the future, we look at
24	the severity and we did assume severity
25	would be increasing, but not as much of

an increase as last time. And we've also
said we think there'd be more claims than
there had been in the past. So we expect
the frequency to go up as well.

MR. HOPPES:

And I wouldn't mind hearing from the
DEO as well. Do ya'll expect more -- as

And I wouldn't mind hearing from the DEQ as well. Do ya'll expect more -- as the tanks age and with the new compliance rules, are ya'll seeing anything on the end of more tanks needing to be -- more releases happening and more tanks coming out of service where there is going to be more claims?

MR. FULTON:

This is Gary. I -- I don't -- Sam can talk a little more of this also, if he'd like to, but I don't -- what we're seeing is greater compliance. And we've seen it significantly, the compliance increase so we're hoping that that translates to fewer leaks. And with fewer leaks, we hope to see that we won't be spending as much money. That's what the -- the intent of new regulations are.

So -- and from -- based on what EPA is

```
1
         seeing and what we're seeing -- and I
 2
         think that hopefully will be the truth.
         MR. HOPPES:
 3
 4
               Thank you, Gary.
 5
         MR. FULTON:
 6
               Sam, did you want to add anything?
 7
         MR. BROUSSARD:
               Yes. Jesse, also consider that
 8
         since 2000 -- December, 2008, all new
 9
10
         tanks have -- and new UST systems are
11
         secondarily contained with interstitial
12
         monitoring. And those are going to have
13
         significantly less and smaller leaks than
14
         the -- than the single-walled systems.
15
         So it -- we -- we think in the future,
16
         the more we go to secondary containment,
17
         the better off we're going to be.
18
         MR. HOPPES:
19
               Okay. Thank you, Sam.
20
         MS. MAXWELL:
21
               Any other questions for me?
22
         (No response.)
23
         MS. MAXWELL:
24
               And after reviewing the report, feel
25
         free to email me if you additional -- if
```

```
1
         you have additional questions after
 2
         you've had time to go through it.
         MR. ST. ROMAIN:
 3
               Okay. Thank you for that, Laura.
 5
         MR. BAKER:
 6
               Nick, this is --
 7
         MR. ST. ROMAIN:
               Go ahead.
 8
         MR. BAKER:
 9
               Nick, this is Jeff. I wanted to add
10
11
         -- add a couple things to Laura's
12
         comments.
13
               One of the things that also happened
14
         this past year is when we -- you know,
15
         every year, we get audited by the
         legislative auditors. And they did hire
16
17
         another actuary to go in and assess the
18
         previous year's actuarial review. And as
19
         far as we know, they didn't have any
20
         substantial findings. So they -- they
21
         felt it was acceptable. I wanted the
22
         board to know that.
23
               Another thing is, as Laura said, the
24
         -- the current actuarial projections are
25
         based upon consistent fuel sale -- sales
```

1 over the next 30 years. As we move forward with future actuarial studies 2 3 where the department wanted to ask the 4 board, would it be prudent to take into 5 consideration changes in vehicle 6 mileages, will the hybrid and electric 7 vehicles have a major impact or will the increase amount of these vehicles on the 8 9 road offset the improved mileage of these 10 as it has in the past? And so we wanted 11 to ask the LOMCSA board in particular, 12 have ya'll done any studies or had any 13 access to studies on future fuel sales 14 going out five, ten, twenty years? 15 MR. GAUBERT: I actually had -- this is Grady 16 Gaubert. I actually was on a conference 17 18 call this morning and -- and -- and some 19 of that call addressed that -- that very 20 issue about, you know, gallons, the 21 project gallons. They do not exactly say 22 what the gallon change would be, but

24 be going down. But no study in

particular. But that was an out of

general consensus was that gallons would

23

1	industry, across the across the the
2	board industry, every different level,
3	was on that particular call. And that
4	was the general consensus is that
5	gasoline, as we know it today, motor
6	fuels, as we know them today, have
7	probably peaked vaguely in the past.
8	Consequently, from here on out, I guess,
9	the increase fuel mileage alternative of
10	fuels and so forth, the the indication
11	was that a general decrease, although not
12	alarmingly decrease on a year over year
13	basis, but the trend over time is
14	projected to be somewhat of a decrease.
15	If that tells you anything. But again,
16	no specific numbers.
17	MR. BAKER:
18	Okay. Well, yes, it'll it'll be
19	about a year before we start this process
20	again. So I guess I wanted to kind of
21	throw it out there for the board that if
22	ya'll see any future studies or get any
23	future numbers, please provide them to
24	us, because we want to make sure these
25	actuarial studies are as accurate as

1	possible and, you know, they're only as
2	accurate as the information we can
3	provide Pinnacle. So I just want to
4	throw that out there.
5	Another thing I wanted to remind the
6	board of is that, the current statutes
7	require that prior to the end of each
8	fiscal year, the board shall meet to
9	determine it's recommendation for setting
10	the fee for the next fiscal year and
11	shall make that recommendation to the
12	secretary. So you've got this meeting
13	and the next meeting prior to this the
14	end of this fiscal year. So I just
15	wanted to throw that out there for you.
16	MR. FULTON:
17	I do have a quick question. Mr.
18	Grady, this is Gary, did they talk about
19	the way that fuel is being used today for
20	all the deliveries that are being done
21	across the nation? Just curious.
22	MR. GAUBERT:
23	Not specifically on the call I had
24	this morning. You know, just generally

speaking, there's just a -- a lot of, you

```
1
         know, perspectives of -- of what the
         future looks like from -- from various
 2
         sources, whether it's electricity, if
 3
 4
         it's hydrogen, if it's renewables, bio-
 5
         fuels, so forth, what is the mix of the
 6
         fuels of the future. Liquid fuels are --
 7
         are definitely part of that mix and
         they're not going to be replaced by -- by
 8
 9
         any of the above any time soon, even, you
10
         know, with the emphasis on EVs and -- and
11
         so forth.
12
               So if you look at the actual numbers
13
         of adoption, of people using these
         alternatives, there's more talk than
14
15
         there is action. But that may be -- that
         may be changing one day, including, you
16
17
         know, (inaudible) automobiles as well --
18
         as well as the heavy duty side of things.
19
         You know, I -- I don't want -- want to
20
         give you my opinion. I just was
21
         repeating what was on the call.
         MR. FULTON:
22
23
               I appreciate that. Thank you.
24
         MR. ST. ROMAIN:
25
               Yes. On that point, Jeff, I guess
```

```
1
         on next quarter's agenda, we probably
         need an item under other business to make
 2
 3
         that recommendation, an agenda item.
         MR. BAKER:
 5
               We will do it.
 6
         MR. ST. ROMAIN:
 7
               Any other questions or discussions
 8
         around the actuary report?
 9
         (No response.)
         MR. ST. ROMAIN:
10
11
               Okay. If no further questions, can
12
         I get a motion and a second to accept the
13
         actuary report as read?
14
         MR. FULTON:
15
               This is Gary. I make the motion to
16
         accept.
         MR. GUILLORY:
17
18
               Michael Guillory, I'll second that.
         MR. ST. ROMAIN:
19
20
               Okay. Thank you, guys.
21
               Is there any other, other business
22
         that's not listed on the agenda?
23
         (No response.)
24
         MR. ST. ROMAIN:
25
               Okay. If no further business, we'll
```

```
1
         move on to item nine, the close of the
 2
         meeting. I think our -- our Q2 meeting
         would be -- Jeff, correct me if I'm wrong
 3
         -- probably May -- is it 20th, I think?
 4
 5
         MR. BAKER:
 6
               I believe so. Give me a second and
 7
         I'll double check. That's the good thing
 8
         about zoom meetings, we can be on our
 9
         computers while we're talking.
         MR. ST. ROMAIN:
10
11
               No doubt. May -- maybe with a
12
         little luck, we can have a face to face
13
         meetings again.
14
         MR. BAKER:
15
               That was Theresa's hope when we
16
         talked this morning.
17
         MR. ST. ROMAIN:
18
               Okay. Well, they'll -- they'll send
19
         the minutes out of this meeting between
20
         now and the next meeting to review and
         I'm sure between now and then, Jeff will
21
         -- will definitely let us know the --
22
23
         MR. BAKER:
24
               It is on the 20th, May 20th.
25
         MR. ST. ROMAIN:
```

Okay. It is May 20th, so we'll --1 2 if I could get a motion and a second to 3 adjourn, we'll adjourn until the May 20th meeting. 4 MR. HOPPES: 5 6 This is Jesse Hoppes. I motion. 7 MR. FULTON: I'll second. This is Gary. 8 MR. ST. ROMAIN: 9 10 Okay. Thank you, guys. The meeting is adjourned. 11 12 THE MEETING ADJOURNED AT 1:58 P.M. 13

1	REPORTER'S PAGE
2	I, Lori B. Overland, Certified Court
3	Reporter, in and for the State of Louisiana,
4	the officer, as defined in Rule 28 of the
5	Federal Rules of Civil Procedure and/or
6	Article 1434(b) of the Louisiana code of
7	Civil Procedure, before whom this sworn
8	testimony was taken, do hereby state on the
9	Record
10	That due to the interaction in the
11	spontaneous discourse of this proceeding,
12	dashes () have been used to indicate
13	pauses, changes in thought, and/or talk
14	overs; that same is the proper method for a
15	Court Reporters's transcription of
16	proceeding, and that the dashes $()$ do not
17	indicated that words or phrases have been
18	left out of this transcript;
19	That any words and/or names which could
20	not be verified through reference material
21	have been denoted with the phrase
22	"(inaudible)."
23	
24	Lori Overland, C.C.R.
25	# 97083

#### 1 CERTIFICATION

2 I, Lori B. Overland, Certified Court Reporter in 3 and for the State of Louisiana, as the officer before whom this testimony was taken, do hereby 5 certify that the above referenced individual to whom 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 quidelines 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

Lori Overland C.C.R.

# 97083

ASSOCIATED REPORTERS, INC.

24

Motor Fuel Trust Fund

<u>Financial Reports</u>

As of March 31, 2021

# 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: 5/10/2021

	Fiscal Year 2020		Fiscal Yea	r 2020	Fiscal Year 2021		
	As of 6/3	0/2020	As of 3/3:	1/2020	As of 3/3	1/2021	
	Motor Fuel	Abandoned Tanks	Motor Fuel	Interest	Motor Fuel	Interest	
RECEIPTS							
Bulk distribution fees	\$22,084,416	\$0	\$17,641,844	\$0	\$16,923,204	\$0	
Annual assessment fees	13,065	0	10,207	0	3,387	0	
Interest earnings	0	1,624,977		2,133,604	0	31,117	
Other receipts	1,823	0	4,859	0	532	22,561	
Total receipts	22,099,303	1,624,977	17,656,909	2,133,604	16,927,123	53,678	
DISBURSEMENTS							
Claims for reimbursement	\$12,720,156	0	\$9,689,303	0	\$10,787,795	0	
Settlement of third party claims	0	0	0	0	0	0	
Other Charges - Professional Services	73,243	287,579	599	100,248	33,953	376,545	
Other Disbursements	53,635	0	23,430	0	55,288	0	
Total disbursements	12,847,034	287,579	9,713,332	100,248	10,877,036	376,545	
DIFFERENCE	9,252,269	1,337,398	7,943,578	2,033,357	6,050,087	(322,867)	
OTHER FINANCING USES Transfer to Environmental Trust Fund (see attached)	(6,561,266)	0	(5,297,485)	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	(5,297,485)	0	(5,290,368)	0	
INFLOWS/(OUTFLOWS)	2,691,003	1,337,398	2,646,093	2,033,357	759,719	(322,867)	
CASH BASIS FUND BALANCE – Beginning of Year	112,036,005	12,042,795	106,706,977	7,731,278	114,727,008	13,380,193	
CASH BASIS FUND BALANCE – End of Year / Quarter							
Unreserved/Undesignated	\$114,727,008	\$13,380,193	\$109,353,070	\$9,764,634	\$115,486,727	\$13,057,326	
CASH BALANCE LESS INTEREST	\$114,727,008		\$109,353,070		\$115,486,727		
TOTAL CASH BALANCE	\$128,107,201		\$119,117,704		\$128,544,053		
CURRENT SITE LIABILITY	\$149,690,215		\$153,333,498		\$154,040,682		
EQUITY BALANCE	(\$34,963,207)		(\$43,980,428)		(\$38,553,955)		

	2022
2021	Projected

ETF Ending Balance - UST	0.00	0.00
Revenues:		
Environmental Trust Fund	669,594.83	700,000.00
Federal	1,478,586.00	1,493,356.00
		_
Revenue Available for Program	2,148,180.83	2,193,356.00
Expenditures:		
Department Expenditures for UST (ETF)	4,160,960.91	4,367,806.24
UST Federal Grant Expenditures	2,729,101.09	2,523,694.38
UST Site Specific Expenditures	0.00	13,173.53
Indirect Cost - 31.18% of Personnel Costs	1,548,487.08	1,745,856.11
Expenditures	8,438,549.08	8,650,530.26
Program Balance - End of Year	(6,290,368.25)	(6,457,174.26)

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 was transferred in 2021.

# Motor Fuel Trust Fund <u>Audit Reports</u> As of March 31, 2021

## OPEN MOTOR FUEL AUDITS NOT IN LEGAL - (As of May 14, 2021)

	Case #	Al#	Audit Date	Reason for Audit	Results	Potential/ <mark>Actual</mark> Assessment or Credit	Collected/ (Credited)	Potential/ <mark>Actual</mark> 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	Miscalculated MFDF	\$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	3-19-004	210873	Dec-18	Never Audited	No findings	\$0.00	\$0.00	\$0.00	Awaiting Review
2	3-19-006	100271	Mar-19	Last Audited in 1997	No findings	\$0.00	\$0.00	\$0.00	Still In-progress
3	3-19-009	70693	Jun-19	Last Audited in 2012	No findings	\$0.00	\$0.00	\$0.00	Awaiting Review
4	3-19-011	71464	Jun-19	Last Audited in 2012	No findings	\$0.00	\$0.00	\$0.00	Still In-progress
5	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	3-20-004	74692	Jan-20	Last Audited in 2013	No findings	\$0.00	\$0.00	\$0.00	Awaiting Review
3	3-20-005	100630	Mar-20	Never Audited	No findings	\$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	No Findings	\$0.00	\$0.00	\$0.00	Awaiting Review
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	Feb-21	Last Audited in 2013	TBD	\$0.00	\$0.00	\$0.00	Still In-progress
6	3-21-007	100940	May-21	Last Audited in 2005	TBD	\$0.00	\$0.00	\$0.00	Still In-progress
	Total					\$1,726.46	\$978.17	\$748.29	

#### Open Motor Fuel Audits in Legal (As of May 14, 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 \$110,779.73

#### 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 5/5/2021.
- 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 5/5/2021.
- 3 This file was referred to ODR on May 2, 2018. We have not received anything from ODR as of 5/5/2021.

Motor Fuel Trust Fund

Reimbursement Application

and Eligibility Processing

As of March 31, 2021

## **Trust Fund Status Overview Report**

Report Date: 3/31/2021

**Active Trust Fund Eligible Sites** 

Site Status	Site Count	Average Site Age	Current total cost			
Corrective Action Phase	127	15.8	\$	99,980,896		
Investigation/Assessment Phase	144	8.1	\$	12,161,085		
Total	271	11.7	\$	112,141,981		

Cumulative Site Closures	Site Count	Processed Application Count	Recommended Payments
	1,464	29,969	\$ 307,056,656

Corrective Action Approved Budget Summary for Active Sites

CAP Budget Approved Amounts	\$ 91,129,905
Current CAP Reimbursements	\$ 73,304,389
CAP budgeted amounts remaining:	\$ 17,825,516

Sites/releases that have been made TF eligible in the last 3 years but haven't submitted a  TF reimbursement application =	14 sites
--	----------

Applications Pending	Application count	Amount Requested
	73	\$ 1,261,524

	Total C	ertified RACs	40 companies	_	Total RAC	s with Active Sites	27 companies	_
~~					76			
Fiscal Year Summary	Applica	tions Received	Applicatio	ns Returned		Application	ns Processed	
2021	Count	Amount Requested	Count	Amount Requested	Count	Amount Recommneded	Amount Disallowed	D
1st Quarter	212	\$ 4,260,937	17	\$ 274,377	151	\$ 3,452,043	\$ 61,047	\$

2021	Count	 Requested	Count	I	Requested	Count	Re	ecommneded	I	Disallowed	De	eductible
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	\$	3,303,048	\$	73,822	\$	91,224
3rd Quarter	280	\$ 4,492,327	29	\$	552,291	257	\$	3,894,138	\$	155,654	\$	65,076
4th Quarter												
Fiscal Year Total	741	\$ 12,837,420	67	\$	1,190,244	630	\$	10,649,230	\$	290,523	\$	171,300

Site Count: 127

Report Date: 3/31/2021

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

	to August 2014 the ICAF Telli			1	Δ.	RI	C	D	F	F	G	н	Ť	1	K	Ĩ		Т	M	N
		1	Col	lumn totals:	\$ 99,980,896	\$ 418,834	\$ 10,692,914	\$ 6,593,999	\$ 8,030,458	\$ 72,836,443	\$ 88,650,623	\$ 467,946	\$ 2,479,281	\$ 10,456,771	\$ 998,301	s -	1	\$ 91,129,905	\$ 73,304,389	\$ 17,825,516
			1st App	Last App		Total					CAP Two	ICAP	Interim CAP	Response Action Contractor						CAP Budget to
AI	Tf AI Name	App Count	Received Date	Process date	Total Amt Recommended	Emerg Inital Cost	Total Inv Cost	Total Mon Interim Cost	Total Report Cost	CAP Reimbursements	Year Budgeted Amount	Reimbursements*	(ICAP) Budgeted Amount	(RAC) Estimated Cost to Closure	Total Cost Pending	Parish	Region	Total CAP Budget	Total CAP Expenditures	Expenditure Differential
1894	Eddie's Exxon	76	5/1/1997	8/21/2020	\$ 957,892	s -	\$ 30,374	\$ 149,224	\$ 75,487	\$ 671,906	\$ 687,345	\$ -	\$ 100,752	S -	\$ 6,035	Rapides	Northeast	\$ 788,097	\$ 671,906	\$ 116,190
	100-17 2040 1405 PHILIPPING 1707449																			
	TA Operating LLC dba  Travel Centers of America -																			
3234	Lafayette Travel Center	40	10/24/2008	2/28/2021	\$ 575,986	\$ 11,126	\$ 66,817	\$ 12,682	\$ 41,148	\$ 464,213	\$ 431,902	s -	\$ 55,660	\$ 25,670	s -	Vermilion	Acadiana	\$ 487.562	\$ 464,213	\$ 23,349
323.1			10/2 1/2000	2/20/2021	575,500	11,120	00,011	4 12,002	11,110	101,213	131,302		23,000	25,070		T CAMADON	Trendina	107,002	101,223	23,313
	Rich's of Gentilly LLC -		W. A.		a a	200			20				20					**		
4635	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	61	12/4/2008	1/13/2021	\$ 810,879	\$ 2,242	\$ 140,733	\$ 171,691	\$ 105,585	\$ 420,628	\$ 391,782	s -	\$ 30,822	\$ 46,597	\$ 11,684	Tangipahoa	Capital	\$ 422,604	\$ 420,628	\$ 1,976
6856	Simmons Texaco	92	2/4/1997	3/4/2021	\$ 1,001,254	\$ -	\$ 64,358	\$ 168,753	\$ 73,803	\$ 664,575		\$ -	\$ 31,556	\$ -	\$ -	Tangipahoa	Capital	\$ 666,134	\$ 664,575	\$ 1,559
0.51.7	Pinnacle Agriculture		2/10/2007	11/12/2022	6 001.371		6 00 12 1	6 (0.000	6 00 175	6 604.077	6 (0) 105			•	6 06 603	Diskland	N. al.	\$ 696,320	\$ 594.970	\$ 101.350
	Distribution Inc.  Ryder Truck Rental Inc	56 105	2/19/2007 9/15/1997	11/13/2020 3/13/2020		\$ - \$ 16,638	\$ 99,126 \$ 91,383	\$ 60,293 \$ 94,817	\$ 80,475 \$ 113,996	\$ 594,970 \$ 1,410,125	\$ 681,105 \$ 1,401,359	\$ -	\$ 15,215 \$ 10,780	s -	\$ 86,683 \$ -	Richland Ouachita	Northeast Northeast	\$ 696,320 \$ 1,412,139	\$ 594,970 \$ 1,410,125	\$ 101,350 \$ 2,014
	Prien Lake Service Center	39	2/4/2009	3/10/2021		\$ -	\$ 61,511	\$ 70,392		\$ 82,464			\$ -	\$ 26,819	\$ -	Calcasieu	Southwest	\$ 127,562	\$ 82,464	
13350	Now Save #9 LLC	107	6/7/1993	3/10/2021	\$ 1,894,097	\$ 26,453	\$ 46,763	\$ -	\$ 79,042	\$ 1,663,517	\$ 1,780,509	\$ -	\$ -	\$ 58,391	\$ 14,169	Ouachita	Northeast	\$ 1,780,509	\$ 1,663,517	\$ 116,992
13435	Menard Oil Co Inc - M&M	49	6/13/2008	3/24/2021	\$ 823,852		\$ 98,378	\$ 22,697	6 52.052	\$ 660,724	6 777 440		\$ 25,671	\$ 68,476		T. C	A I'	\$ 803,119	6 (60 724	\$ 142,395
	Circle K #9720	59	3/11/1994	3/24/2021		\$ 515			\$ 52,053 \$ 55,411		\$ 777,449 \$ 404,066	s -	\$ 25,671 \$ 50,208	\$ 68,476 \$ 77,925	s -	Lafayette East Baton Rouge	Acadiana Capital	\$ 803,119 \$ 454,274	\$ 660,724 \$ 410,289	
15052			5.22.25		551,515				20,111	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			- upini	15 1,2 1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	13,500
-	Travel Centers of America	23	3/22/1999	3/5/2021	\$ 272,988	\$ -	\$ 23,176	\$ 12,781	\$ 29,611	\$ 196,434	\$ 319,612	\$ 15,986	\$ 62,152	\$ 15,726	\$ -	St. Tammany	Southeast	\$ 381,764	\$ 212,420	\$ 169,344
	Lake Street Texaco Inc Pro Drive Outboard LLC	63 58	6/24/1994 9/25/2008	1/14/2021 3/10/2021	\$ 868,073 \$ 715,709	Ψ	\$ 25,437 \$ 105,391	\$ 62,793 \$ 29,077		\$ 664,766		\$ -	\$ - \$ 2,578	\$ 191,715	\$ -	Calcasieu	Southwest Acadiana	\$ 668,050 \$ 664,780	\$ 664,766 \$ 541,266	\$ 3,285 \$ 123,513
13842	PIO DIIVE Outooald LLC	38	9/23/2008	3/10/2021	\$ /15,709	3 -	\$ 105,391	\$ 29,077	\$ 74,993	\$ 541,266	\$ 662,201	\$ -	\$ 2,378	\$ 331,054	3 -	Iberia	Acadiana	\$ 604,780	\$ 341,200	\$ 123,313
20575	Shreveport Stopping Center	42	3/7/2011	3/5/2021	\$ 333,146	s -	\$ 109,584	\$ 55,520	\$ 66,214	\$ 116,828	\$ 176,170	\$ -	\$ 38,307	\$ -	\$ -	Caddo	Northwest	\$ 214,477	\$ 116,828	\$ 97,649
	Fournet's Winnwood	9000	100001111111111111111111111111111111111	0.0000000000000000000000000000000000000		20470	DE TRANSPORTER	0000 5991790000001000	1100 1778689477878	sp. americanosassina	044	MODE	Posts	nation of the state of the stat	8		200 220	0.640 0.000 MA 0.000 M 0.000 M	2002	701 DE CO-2010 DE CO-
20743	Chevron Inc	77	4/12/1999	3/26/2021	\$ 1,200,254	\$ -	\$ 106,741	\$ 73,174	\$ 85,669	\$ 939,679	\$ 1,445,881	\$ -	\$ -	\$ 412,311	\$ -	Lafayette	Acadiana	\$ 1,445,881	\$ 939,679	\$ 506,202
20906	Minden Light & Water Plant	96	8/9/1995	2/5/2021	\$ 1,080,052	s -	\$ 39,038	\$ 61,948	\$ 76,335	\$ 878,884	\$ 918,808	s -	s -	\$ 59,888	s -	Webster	Northwest	\$ 918,808	\$ 878,884	\$ 39,924
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
22022	Fort I am Month and Da	27	0/22/1001	2/22/2021	412.122		A 02.271	0 2115		. 102.074	260.760	. 117.440	6 55 271	472.044		0.11	27 4 4			16.600
22932	Fast Lane - Monkhouse Dr	37	8/23/1991	2/23/2021	\$ 413,122	2 -	\$ 82,371	\$ 3,115	\$ 28,114	\$ 182,074	\$ 260,760	\$ 117,448	\$ 55,371	\$ 473,244	2 -	Caddo	Northwest	\$ 316,131	\$ 299,522	\$ 16,609
22938	Circle K Stores Inc #2723770	91	7/7/2003	1/20/2021	\$ 297,569	\$ -	\$ 60,403	\$ 80,665	\$ 91,437	\$ 78,598	\$ 130,848	\$ 6,391	\$ 52,268	\$	\$ 18,599	Bossier	Northwest	\$ 183,116	\$ 84,990	\$ 98,126
22953	B & B Petroleum	48	3/8/2007	1/15/2021	\$ 212,352	\$ -	\$ 31,611	\$ 28,333	\$ 44,991	\$ 112,417	\$ 307,251	\$ -	\$ -	\$ -	\$ -	St. Tammany	Southeast	\$ 307,251	\$ 112,417	\$ 194,834
23372	Crescent Crown Distributing	19	7/25/2018	3/31/2021	\$ 258,836		\$ 79,558	•	\$ 34,973	\$ 154,306	\$ 190,182	•	¢	¢	•	Lafayette	Acadiana	\$ 190,182	\$ 154,306	\$ 35,876
	S&A Repairs	89	8/29/1996	3/15/2021	\$ 714,241	\$ -	\$ 55,212	\$ 38,759		\$ 551,389		\$ -	\$ -	\$ -	\$ -	Acadia	Acadiana	\$ 594,270	\$ 551,389	\$ 42,881
25557	Southside Texaco	29	1/7/2015	1/14/2021	\$ 687,937	\$ -	\$ 73,755	\$ 53,266	\$ 49,522	\$ 521,542	\$ 644,077	\$ -	\$ -	\$ 168,778	\$ -	Ouachita	Northeast	\$ 644,077	\$ 521,542	\$ 122,536
26701	Oviole Deave Terred Contr	00	7/16/2002	2/24/2021	6 113636		6 01010	6 40 473	6 05000	6 040.000	6 007.011		6 10.043	6 103.535	•	Walana	Ndl-	0.45.055	6 040 533	6 422
26/04	Quick Draw Travel Center K&G Richland Enterprises	90	7/16/2003	3/24/2021	\$ 1,136,366	3 -	\$ 84,048	\$ 40,472	\$ 86,223	\$ 940,623	\$ 927,014	<b>3</b> -	\$ 18,042	\$ 103,525	2 -	Webster	Northwest	\$ 945,056	\$ 940,623	\$ 4,432
28113	LLC - IAC I-20	32	3/7/2016	2/23/2021	\$ 1,101,648	\$ -	\$ 109,608	\$ 122,617	\$ 52,085	\$ 841,935	\$ 867,440	s -	\$ 29,292	\$ 202,327	s -	Richland	Northeast	\$ 896,732	\$ 841,935	\$ 54,797
	Evans Oil Company LLC -																			
30550	B&G U PAK	11	8/16/2018	2/24/2021	\$ 226,849	\$ -	\$ 99,715	\$ 53,875	\$ 30,517	\$ -	\$ 945,764	\$ 42,743	\$ 45,107	\$ 121,122	\$ -	Rapides	Northeast	\$ 990,871	\$ 42,743	\$ 948,128
	Total Petroleum Inc - Former																			
	Road Runner Station 80	93	9/4/1992	1/21/2021	\$ 1,116,535	s -	\$ 27,076	\$ 6,566	\$ 58,927	\$ 911,635	\$ 1,227,146	\$ -	\$ -	\$ 101,247	\$ -	Bossier	Northwest	\$ 1,227,146	\$ 911,635	\$ 315,511
41034	Circle K #0881	82	1/8/1996	2/12/2021	\$ 1,036,185	\$ -	\$ 114,733	\$ -	\$ 28,900	\$ 897,551	\$ 917,363	\$ -	\$ 27,825	\$ 1,370,299	\$ -	Caddo	Northwest	\$ 945,188	\$ 897,551	\$ 47,637
41522	Wormilez Properties LLC - Wally's Truck Stop	25	8/19/2014	3/6/2020	\$ 1,047,009	s	\$ 95,297	\$ 125,469	\$ 50,410	\$ 705 022	\$ 1,093,227	•	•	\$ 175,887	•	Webster	Northwest	\$ 1,093,227	\$ 795,833	\$ 297,394
41323	wany s rruck stop	23	0/19/2014	3/0/2020	1,047,009	-	95,291	¥ 125,409	9 50,410	ψ 175,033	¥ 1,093,221	<i>y</i> =	Ψ <u>-</u>	1/3,86/	-	WCOSICI	1401HIWEST	1,073,227	Ψ 175,033	Ψ 221,394
	ICON Environmental																			
41802	Services - Ardillo's Grocery	113	3/11/1998	3/9/2021	\$ 970,967	\$ -	\$ 42,943	\$ 28,938	\$ 62,915	\$ 834,905	\$ 836,124	\$ -	\$ -	\$ -	\$ -	Tangipahoa	Capital	\$ 836,124	\$ 834,905	\$ 1,218
41810	Huber Oil of Louisiana Inc - One Stop	123	1/12/1998	11/21/2018	\$ 1,857,809	s -	\$ 103,021	\$ 173,099	\$ 139,438	\$ 1,441,406	\$ 1,396,429	s	\$ 58,038	\$ 138,654	s =	Calcasieu	Southwest	\$ 1,454,467	\$ 1,441,406	\$ 13,062
71019		143	1/14/1770	11/21/2010	4 1,007,009	-	¥ 103,021	¥ 113,039	¥ 132,430	1,771,700	4 1,330,429	-	20,030	130,034	· -	Calcasica	SORTIMESE	1,454,407	¥ 1,441,400	¥ 15,002

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	Total CAP Budget	Total CAP Expenditures	CAP Budget to Expenditure Differential
	imosa 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
42543 #1	ormer Mobil Station	99	10/18/1990	3/12/2021	\$ 1,065,143	\$ -	\$ 57,694	\$ 78,445	\$ 60,804	\$ 512,184	\$ 512,184	\$ -	\$ -	\$ -	\$ -	Bossier	Northwest	\$ 512,184	\$ 512,184	\$ -
43036 St	iper Sunshine	93	9/7/1994	1/13/2021	\$ 1,082,287	\$ -	\$ 31,485	\$ 99,983	\$ 55,239	\$ 870,867	\$ 878,412	\$ -	\$ -	\$ -	\$ 4,915	Beauregard	Southwest	\$ 878,412	\$ 870,867	\$ 7,545
	estructure Petroleum																			
VA-9-00000-00000	arket Services Inc - RPMS acility #100533	68	2/5/1996	2/20/2012	\$ 975,653	s -	\$ 2,021	\$ 19.680	\$ 38,757	\$ 868,555	\$ 883,854	s -	s -	\$	s -	Beauregard	Southwest	\$ 883,854	\$ 868,555	\$ 15,298
	ıper Saver #2	70	8/10/1999	3/20/2020	\$ 930,893	\$ 15,404		\$ 70,394	-	The second second	\$ 600,793	\$ -	s -	\$ -	\$ -	Calcasieu	Southwest	\$ 600,793		\$ 8,247
66747 K	eli Mart	20	5/14/2015	3/24/2021	\$ 360,640	\$ -	\$ 173,011	\$ 34,281	\$ 42,869	\$ 120,479	\$ 498,841	\$ -	\$ -	\$ 518,215	\$ -	Vermilion	Acadiana	\$ 498,841	\$ 120,479	\$ 378,362
	l&M Pit Stop LLC	42	5/17/2010	12/16/2020	\$ 1,063,189	\$ -	\$ 134,068	\$ 29,240	\$ 99,008		\$ 809,718	\$ -	\$ 39,576		\$ 45,546	Vermilion	Acadiana	\$ 849,293	\$ 810,873	\$ 38,420
	J Spell's Grocery LLC 'ilmore's Food Mart	10 70	10/3/2017 2/22/2007	9/30/2020 3/12/2021	\$ 148,246 \$ 2,008,159	\$ 280,238	\$ 116,341 \$ 52,185	\$ - \$ 17,063	\$ 41,905 \$ 89,560		\$ 452,112 \$ 1,694,212	\$ -	\$ - \$ 71,022	\$ 229,277 \$ 66,362	\$ -	St. Tammany Rapides	Southeast Northeast	\$ 452,112 \$ 1,765,235	\$ 1,589,874	\$ 452,112 \$ 175,361
	exas/Masonic Mobil Inc	65	9/19/2002	9/25/2020	\$ 694,536	\$ 200,236	\$ 116,482	\$ 57,039	\$ 62,245	\$ 1,389,874	\$ 472,624	\$ - \$ -	\$ 71,022	\$ -	\$ - \$ -	Rapides	Northeast	\$ 1,763,233 \$ 472,624	\$ 1,389,874	\$ 3,854
	elin's Grocery & Baits	11	7/16/2019	3/17/2021	\$ 100,262	\$ -	\$ 64,746	\$ 12,796	\$ 31,166	2007 - 20	\$ 553,262	\$ -	\$ -	\$ -	\$ -	Calcasieu	Southwest	\$ 553,262	Andrew Andrew Victorial Co.	\$ 551,707
C	atojo Enterprises LLC -																			
68953 K		35	3/6/2013	12/29/2020	\$ 574,717	\$ -	\$ 70,370	\$ 43,005	\$ 55,457		\$ 592,195	\$ -	\$ 23,676	\$ 895,793	\$ 22,968	Sabine	Northwest	\$ 615,871	\$ 410,885	\$ 204,985
	uline Quik Stop outhwest Foods	65 39	6/3/2005 7/2/2010	9/2/2020 3/26/2021	\$ 419,494 \$ 469,472		\$ 56,347 \$ 235,159	\$ 78,466 \$ 159,429	\$ 44,502 \$ 94.884	\$ 227,266		\$ 17,912	\$ 19,470		\$ 59,977	Bienville	Northwest Acadiana	\$ 506,232 \$ 845,485	\$ 245,179	\$ 261,053 \$ 845,485
_	blev Road Mobil Station	21	9/10/2015	3/26/2021	\$ 469,472 \$ 388,710	\$ - \$ -	\$ 235,159 \$ 103.765	\$ 159,429	\$ 94,884	\$ 180.525	\$ 845,485 \$ 204,827	\$ - \$ -	\$ - \$ -	\$ - \$	\$ -	Lafayette Webster	Northwest	\$ 845,485 \$ 204.827	\$ 180.525	\$ 845,485 \$ 24.302
100000000000000000000000000000000000000	mith Oil Co Inc - Sarepta	- 21	5/10/2015	5/10/2021	ψ 300,710		ψ 105,705	\$ 33,307	31,133	<b>3</b> 100,323	201,027	9		9	•	W COSICI	Troranvest	201,027	¥ 100,323	21,302
69768 M		115	3/28/1995	3/27/2021	\$ 1,618,968	\$ -	\$ 63,834	\$ 26,422	\$ 69,219	\$ 1,451,573	\$ 1,777,417	\$ -	s -	\$ 33,565	\$ -	Webster	Northwest	\$ 1,777,417	\$ 1,451,573	\$ 325,844
	uel Stop #1	44	10/23/2008	1/27/2021	\$ 722,689	\$ -	\$ 63,833	\$ 61,400	\$ 58,075	\$ 507,185	\$ 549,338	\$ 37,196	\$ 37,196	\$ 138,437	\$ -	Webster	Northwest	\$ 586,535	\$ 544,381	\$ 42,153
	ugh's One Stop	99	12/18/1991	3/10/2021	\$ 1,340,811	\$ -	\$ 17,600	\$ 12,537	\$ 92,517	\$ 1,156,449	\$ 1,404,446	\$ -	\$ 18,285	\$ -	\$ 10,100	Morehouse	Northeast	\$ 1,422,731	\$ 1,156,449	\$ 266,282
70280 F	S & JM Gravelle Inc - Trak	33	10/2/2009	2/24/2021	\$ 997,997	s -	\$ 121.442	02.621	\$ 63,992	\$ 738,933	\$ 836,716	s -	\$ 5,480	\$ 116.656	•	Franklin	Northeast	\$ 842,197	\$ 738,933	£ 103.264
	xpressway	51	7/18/2007	3/15/2021	\$ 832.063	s -	\$ 92.911	\$ 93,631 \$ 38,386	\$ 66,304	\$ 636,615	\$ 668,135	\$ 7,847	\$ 75,782	\$ 67.101	\$ -	Tangipahoa	Capital	\$ 743,916	\$ 644,461	\$ 103,264 \$ 99,455
	ld Union Station (QRT)	100	10/3/2002	11/9/2020	\$ 1,040,592	-	\$ 38,170	\$ 47,368	\$ 69,956		\$ 945,370	\$ -	\$ -	\$ 73,584	\$ 22,128	Vermilion	Acadiana	\$ 945,370	\$ 894,319	\$ 51,051
70611 M	ir Alkie's C's	37	7/21/2006	3/12/2021	\$ 782,842	\$ -	\$ 73,944	\$ 4,295	\$ 39,546		\$ 720,089	s -	\$ -	\$ 238,728	\$ -	LaSalle	Northeast	\$ 720,089	\$ 675,058	\$ 45,031
	iper Saver #1	32	10/24/2008	3/12/2021	\$ 380,215	\$ -	\$ 61,314	\$ 29,079	\$ 42,302	The second secon	\$ 303,880	\$ -	\$ -	\$ -	\$ -	Calcasieu	Southwest	\$ 303,880	\$ 257,520	\$ 46,360
	ıper 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
100	me 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
	ussell's Quick Stop LLC - ussell's Quick Stop	41	5/11/2005	11/13/2020	\$ 594,451	s	\$ 74,137	\$ 35,178	\$ 52,107	\$ 437,572	\$ 582,936	s -	\$ 8,191	•	\$ 23,582	St. Tammany	Southeast	\$ 591,126	\$ 437,572	\$ 153,554
	EMS Inc - Hit-n-Run Food	71	3/11/2003	11/15/2020	994,451		Ψ /4,137	\$ 33,170	\$ 52,107	Ψ Ψ37,372	\$ 302,730		0,151		25,562	St. Tallinany	Southeast	371,120	437,372	¥ 155,554
71169 St	ores #12	44	10/12/2009	1/29/2021	\$ 215,911	s -	\$ 17,440	\$ 25,301	\$ 50,478	\$ 127,693	\$ 282,350	\$ -	\$ 2,305	\$ 39,275	\$ 101,200	East Baton Rouge	Capital	\$ 284,655	\$ 127,693	\$ 156,962
	CON Environmental				**					30							320	-53		
100	ervices - Former Porter's		5/20/2000																	
	urve Grocery Store nderson Grocery	29 40	5/20/2009 7/5/2001	9/23/2020 5/29/2020	\$ 460,818 \$ 651,694	\$ - \$ -	\$ 85,408 \$ 146,096	\$ 43,016	\$ 39,799 \$ 65,577	\$ 302,594 \$ 443,759	\$ 390,141 \$ 639,638	\$ -	\$ -	\$ 91,813	\$ -	Washington Morehouse	Southeast Northeast	\$ 390,141 \$ 639,638	\$ 302,594 \$ 443,759	\$ 87,547 \$ 195,878
	Jerina Holdings LLC -	40	77372001	312912020	3 031,094	3 -	\$ 140,090	<b>J</b> -	3 05,577	\$ 443,739	\$ 039,038	J -	3 -	-	J -	Wideliouse	Normeast	3 039,038	\$ 443,739	\$ 195,676
	irdie's Food & Fuel #4	30	2/9/2015	3/5/2021	\$ 433,316	\$ -	\$ 34,400	\$ 11,862	\$ 37,818	\$ 359,235	\$ 440,572	\$ -	s -	\$ 16,966	\$ -	St. John the Baptist	Southeast	\$ 440,572	\$ 359,235	\$ 81,337
	ain Street Market & Deli of											3.0		**						
71594 C		33	6/14/2011	3/9/2021	\$ 588,929	\$ -	\$ 53,864	\$ 17,647	\$ 40,492	\$ 486,927	\$ 528,047	\$ -	\$ -	\$ 120,590	\$ -	East Feliciana	Capital	\$ 528,047	\$ 486,927	\$ 41,120
	roadway'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
	he Quik Stop arde Mart #227	15	6/29/2015 10/11/2013	10/22/2020	\$ 331,647 \$ 678,040	\$ - \$ -	\$ 25,590 \$ 38,994	\$ 9,693	\$ 23,506 \$ 40,792	\$ 292,552 \$ 598,561	\$ 316,726 \$ 662,895	\$ - \$ -	\$ - \$ -	\$ - \$ 94,398	\$ 10,887 \$	Avoyelles Claiborne	Northeast Northwest	\$ 316,726 \$ 662,895	\$ 292,552 \$ 598,561	\$ 24,175 \$ 64,334
	oorty'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
	el State Oil Co #36	52	12/19/2008	3/26/2021	\$ 857,599	\$ -	\$ 78,129	\$ 34,055	\$ 57,624	\$ 691,268	\$ 781,357	\$ -	\$ -	\$ 95,907	s -	Caddo	Northwest	\$ 781,357	\$ 691,268	\$ 90,089
72253 G		30	2/4/2013	1/27/2021		\$ -	\$ 220,829	\$ 43	- /	200	\$ 588,184		\$ -	\$ -	\$ 133,100	- 0	Acadiana	\$ 588,184		\$ 588,184
	ashington Citgo	91	4/13/2006		\$ 2,174,023	\$ -	\$ 169,566	\$ 50,083					\$ 89,051		\$ 159,062	St. Landry	Acadiana	\$ 2,542,333		\$ 707,648
	&M Quick Stop obacco Stop #5	47	9/3/2009		\$ 703,795	4	\$ 57,937	\$ 22,247					\$ 27,576 \$ 14,309		\$ -	Vernon	Southwest	\$ 616,722		\$ 34,875
	restwood Grocery	38 57	9/3/1991 7/2/1996				\$ 37,750 \$ 78,284	\$ 44,629 \$ 32,082	\$ 45,419 \$ 50,147				\$ 14,309 \$ 76,382	The state of the s	\$ 21,998	Ouachita Ouachita	Northeast Northeast	\$ 292,950 \$ 650,159		\$ 76,789 \$ 115,214
	eno's Exxon	66	7/28/1999				\$ 136,960	\$ 60,862					\$ 16,311		\$ -	Pointe Coupee	Capital	\$ 494,610		\$ 84,351
	ott Oil Co Inc	6	9/17/2019				\$ 55,966	\$ 12,957					s -	\$ -	\$ -	Vernon	Southwest	\$ 226,050		\$ 226,050
73113 Pt	are Oil Co	31	10/7/2009	2/22/2021	\$ 479,195	\$ -	\$ 118,064	\$ 152,257	\$ 53,116	\$ 155,936	\$ 799,097	\$ 9,822	\$ -	\$ 106,834	\$ -	Tangipahoa	Capital	\$ 799,097	\$ 165,758	\$ 633,339
73128 B	olivar Grocery & Hardware	71	8/26/2002	10/10/2014	\$ 779,244	s -	\$ 294,340	\$ 229,806	\$ 106,745	\$ 156,209	\$ 296,264	\$ -	\$ 98,774	\$ -	\$ -	Tangipahoa	Capital	\$ 395,037	\$ 156,209	\$ 238,828
E	lon Oil Company LLC -				*					- V			2							· ·
	on Food Mart #11	21	7/21/2014			\$ -	\$ 47,048	\$ 1,653	\$ 28,587		2000		\$ -	\$ 20,045	\$ -	Caddo	Northwest	\$ 562,328		\$ 265,545
	ichmond Shop-A-Mint	100	7/19/1994				\$ 44,935	\$ 96,190					\$ -	TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPER		The state of the s	Northeast	\$ 1,062,952		\$ 26,737
73529 T	heriot's Conoco	77	12/3/2002	3/31/2021	\$ 1,413,577	\$ -	\$ 470,815	\$ 103,724	\$ 147,457	\$ 705,637	\$ 863,939	\$ -	\$ -	\$ 127,084	\$ -	St. Martin	Acadiana	\$ 863,939	\$ 705,637	\$ 158,302

		all William	\$110 VII							CART	70.10		5 10 6 1						CORR 1
AI Tf AI Name	App	1st App Received	Last App Process	Total Amt	Total Emerg Inital	Total Inv Cost	Total Mon	Total Report	CAP	CAP Two Year Budgeted	ICAP Reimbursements*	Interim CAP (ICAP) Budgeted	Response Action Contractor (RAC) Estimated Cost to	Total Cost	Parish	Region	Total CAP	Total CAP	CAP Budget to Expenditure
Transance and the second secon	Count	Date	date	Recommended	Cost	Total III Cost	Interim Cost	Cost	Reimbursements	Amount	*	Amount	Closure	Pending	1 411311	. Accepton	Budget	Expenditures	Differential
72747 Departure #2	15	0/27/2010	10/21/2020	\$ 112,109	6	\$ 63,737	\$ 25,460	\$ 29,324	\$ 3,589	6 201.162	6		•	\$ 123,984	Therein	Acadiana	\$ 391,162	\$ 3,589	e 207.572
73747 Pennywise #2 73813 Now Save #18	50	8/27/2018 1/10/2000		\$ 112,109 \$ 418,363	\$ - \$ -	\$ 51,767	\$ 23,460	\$ 29,324 \$ 40,315		\$ 391,162 \$ 458.846	\$ -	5 -	\$ 50.745	\$ 3,909	Ouachita	Northeast	\$ 391,162	\$ 3,389	\$ 387,573 \$ 146,586
Wormile Properties LLC -	50	1/10/2000	3/10/2021	410,303	3 -	\$ 51,707	\$ 24,021	\$ 40,313	\$ 312,200	3 436,640	<b>y</b> -	J -	3 30,743	3 3,505	Ottacinta	Normeast	3 438,840	\$ 312,200	3 140,380
73948 Handi-Mart #4	30	2/27/2013	3/31/2021	\$ 638,284	s -	\$ 104,501	\$ 50,492	\$ 57,607	\$ 445,684	\$ 719,797	s -	s -	\$ 52,180	s -	Bienville	Northwest	\$ 719,797	\$ 445,684	\$ 274,113
74009 Food-n-Fun #23	108	6/28/2000		\$ 1,655,259	\$ 31,074		\$ 133,527	\$ 140,692		\$ 1,170,823	s -	\$ 165,367	\$ 37,949	\$ -	Tangipahoa	Capital	\$ 1,336,190	\$ 1,308,640	\$ 27,550
74028 Bossier Quick Mart	84	1/2/2001	3/19/2021	\$ 1,155,641	s -	\$ 48,411	\$ 17,639	\$ 93,274	\$ 999,813	\$ 1,069,231	\$ -	\$ -	\$ -	s -	Bossier	Northwest	\$ 1,069,231	\$ 999,813	\$ 69,418
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	\$ 22,128	Vermilion	Acadiana	\$ 969,993	\$ 918,942	\$ 51,051
Former Jay Guidry Service																			
74331 Station	97	3/26/2002		\$ 1,788,861	S -	\$ 178,787	\$ 35,571	\$ 141,700		\$ 1,524,732	\$ -	\$ -	\$ -	\$ -	Vermilion	Acadiana	\$ 1,524,732	\$ 1,441,238	\$ 83,495
74358 Williana Country Store	49	5/17/2006		\$ 275,304		\$ 79,436	\$ 20,563	\$ 52,269		\$ 128,133	\$ -	\$ -	\$ 12,930	\$ -	Grant	Northeast	\$ 128,133	\$ 128,035	\$ 98
74381 EZ Mart #4232	30	5/30/2014		\$ 628,706	\$ -	\$ 74,121	\$ 7,712			\$ 522,940	\$ -	\$ -	\$ -	\$ -	Webster	Northwest	\$ 522,940	\$ 509,310	\$ 13,630
74385 Handy Foods 2	78	6/24/1993		\$ 650,615	9	\$ 56,496	\$ 28,946	\$ 84,919		\$ 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	\$ -	2 -	Lincoln	Northeast	\$ 443,317	\$ 351,930	\$ 91,387
Ecoscience Resource Group																		. 1	
74419 LLC - Amite Kwik Stop	75	2/17/2000	7/31/2019	\$ 469,494	9	\$ 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	88	12/4/2000		\$ 2.021.579	s -	\$ 236,832	\$ 240,969	\$ 140,390		\$ 1,787,944	s -	\$ 56.873	\$ 97,251	s -	Beauregard	Southwest	\$ 1.844.816	\$ 1,403,391	\$ 441,425
74508 VRST LLC	62	2/4/1994		\$ 1,210,704	s -	\$ 3,586	\$ 22,104	\$ 45,201		\$ 956,957	s -	\$ -	\$ -	s -	Lafayette	Acadiana	\$ 956,957	\$ 854,074	\$ 102,884
74747 Village Grocery	91	1/3/1997	+	\$ 845,799	\$ 290		\$ 73,539	\$ 97,774		\$ 594,223		s -	\$ -	\$ 6,217	<del></del>	Capital	\$ 594,223	\$ 588,044	\$ 6,179
																1			
74828 Gilliam Service & Supply Inc	15	12/12/2017	3/24/2021	\$ 512,998	\$ -	\$ 47,250	\$ 29,206	\$ 35,691	\$ 410,850	\$ 566,113	\$ -	\$ -	\$ 62,844	\$ -	Caddo	Northwest	\$ 566,113	\$ 410,850	\$ 155,263
Lott Oil Co Inc - Winnfield																			
75011 Bulk Plant	16	4/20/2018	3/10/2021	\$ 495,490	\$ -	\$ 84,768	\$ 25,978	\$ 40,055	\$ 319,395	\$ 481,511	\$ 25,294	\$ 27,926	\$ 63,306	\$ 3,661	Winn	Northeast	\$ 509,437	\$ 344,689	\$ 164,749
Lott Oil Co Inc - The Corner									li)							10 to			
75012 Store	21	1/25/2016	1/27/2021	\$ 661,795	\$ -	\$ 70,033	\$ 34,334	\$ 50,747	\$ 516,680	\$ 615,714	\$ -	\$ 37,872	\$ 85,247	\$ -	Winn	Northeast	\$ 653,586	\$ 516,680	\$ 136,906
Circle K Stores Inc - Circle K																			
75347 #8188	7	6/11/2019	_	\$ 517,305	\$ -	\$ 68,383	\$ 15,460	\$ 28,245		\$ 435,350	\$ 57,899	\$ 61,431	\$ 19,141	<u>\$</u> -	Bossier	Northwest	\$ 496,781	\$ 405,217	\$ 91,564
75393 Circle K #812	71	8/15/2007	3/19/2021	\$ 683,786	\$ -	\$ 78,748	\$ 19,341	\$ 58,604	\$ 532,424	\$ 503,383	\$ -	\$ 37,215	\$ 49,582	\$ -	Webster	Northwest	\$ 540,598	\$ 532,424	\$ 8,174
Evans Oil Company LLC - S 75424 Mart 1	7	3/27/2020	2/26/2021	0 100 400	s -	\$ 45,768		6 11 714	\$ 122,004	\$ 249,890		\$ 41,233	s -	•	Richland	Northeast	6 201 122	\$ 122,004	\$ 169,118
75503 Super Saver #5	51	6/10/2009		\$ 169,486 \$ 798,042	\$ -	\$ 55,764	\$ 68,660	\$ 11,714 \$ 64,286	\$ 122,004	\$ 249,890	\$ - \$ -	\$ 41,233	\$ -	<u>s</u> -	Ouachita	Northeast	\$ 291,122 \$ 669,569	\$ 629,332	\$ 169,118
75504 Natural Nails	63	11/8/2006		\$ 1,185,508	s -	\$ 118,120	\$ 26,829	\$ 83,552	1.550.14 (C.550.4850.50)	\$ 1,086,102	\$ -	\$ 19,044	\$ -	s -	Ouachita	Northeast	\$ 1,105,145	\$ 961,684	\$ 143,462
75505 LDOTD Station #30+00	62	5/3/2001	1/19/2021	\$ 1,093,112	\$ -	\$ 114,431	\$ 44,733	\$ 77,235	\$ 861,230	\$ 873,320	s -	\$ 15,113	\$ 62,320	s -	Ouachita	Northeast	\$ 888,433	\$ 861,230	\$ 27,203
75515 Sterlington Road Texaco	39	11/17/2009		\$ 670,429	s -	\$ 66,232	\$ 36,924	\$ 53,993	\$ 523,279	\$ 645,055	s -	\$ -	\$ -	s -	Ouachita	Northeast	\$ 645,055	\$ 523,279	\$ 121,776
Campti Quick Stop LLC -						,						3.7		-					
75540 Campti 1-Stop	9	4/11/1991	11/13/2020	\$ 299,850	\$ -	\$ 61,504	\$ -	\$ 18,212	\$ 193,551	\$ 290,148	\$ 36,583	\$ 60,171	\$ -	\$ 6,076	Natchitoches	Northwest	\$ 350,319	\$ 230,134	\$ 120,185
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	98	5/16/2000	1/22/2021	\$ 607,073	\$ 10,205	\$ 170,674	\$ 259,132	\$ 128,732		\$ 778,804	\$ -	\$ 6,916	\$ 346,670	\$ 33,152	St. Landry	Acadiana	\$ 785,719	\$ 43,735	\$ 741,984
75665 Bayou Food Mart	70	1/19/2007	3/17/2021	\$ 977,781	\$ -	\$ 63,253	\$ 50,986	\$ 74,454		\$ 824,474	\$ -	\$ 129,703	\$ 53,877	\$ -	Calcasieu	Southwest	\$ 954,177	\$ 799,088	\$ 155,089
75668 Step In #5	96	11/6/1997	1/14/2021	\$ 929,690	\$ -	\$ 62,438	\$ 12,341	\$ 56,903	\$ 823,829	\$ 824,782	\$ -	\$ -	\$ -	\$ -	Calcasieu	Southwest	\$ 824,782	\$ 823,829	\$ 954
Billy Ray Mason - King's		5/4 5/2005	0/24/2021					6 52 565						•		27 17 1		012.003	
75723 Korner 75914 Booth's Grocery	54 76	6/15/2005 4/9/2001		\$ 1,044,935 \$ 992,295	s -	\$ 64,446 \$ 41,385	\$ 23,941 \$ 27,607	\$ 53,565 \$ 75,001		\$ 926,000 \$ 857,964	\$ - \$ -	s -	\$ 123,649 \$	\$ 2,800	Bossier Cameron	Northwest Southwest	\$ 926,000 \$ 857,964	\$ 912,983 \$ 851,604	\$ 13,017 \$ 6,360
75948 Blazer Construction LLC	105	4/14/1999	+ +	\$ 2,152,631	\$ 4,390		\$ 84,047	\$ 67,682		\$ 2,009,999	\$ -	s -	\$ 201,712	\$ 2,800	Webster	Northwest	\$ 2.009,999	\$ 1,807,435	\$ 202,564
76011 God's Hands Inc	23	12/16/2015			\$ -	\$ 74,201	\$ 23,738	\$ 50,901			7	\$ 38,831		\$ 1,106	Ouachita	Northeast	\$ 640,607	\$ 538,676	\$ 101,930
	23	12.10/2013		552,517	x.≠0 ¥788	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	25,750	. 50,501	330,070	301,770	25	50,051	15,051	- 1,100		T. C. Licust	0.10,007	230,013	101,230
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	s -	\$ 106,068	\$ 73,584	\$ 22,128	Vermilion	Acadiana	\$ 960,692	\$ 909,641	\$ 51,051
76177 S Mart	53	11/14/2006		\$ 890,736	\$ -	\$ 39,852	\$ -	\$ 55,504		\$ 971,651	S -	\$ -	\$ 101,760	\$ 6,799	Ouachita	Northeast	\$ 971,651	\$ 799,462	\$ 172,190
76227 Augustine Family Market	59	5/18/2009	2/10/2021	\$ 556,434	\$ -	\$ 72,163	\$ 20,176	\$ 73,167	\$ 400,929	\$ 423,302	\$ -	\$ -	\$ -	\$ -	Calcasieu	Southwest	\$ 423,302	\$ 400,929	\$ 22,373
Chester Durr - Chester's																			
76339 Package Store	27	9/13/2010		\$ 907,412		\$ 104,609		\$ 52,679				\$ -	\$ -	\$ -	Sabine	Northwest	\$ 875,000	\$ 700,000	\$ 175,000
76453 Circle K #7783	101	7/12/1991	2/19/2021	\$ 751,952	\$ -	\$ 61,282	\$ 24,172	\$ 45,891	\$ 640,606	\$ 671,188	\$ -	\$ -	\$ 82,379	\$ -	Ouachita	Northeast	\$ 671,188	\$ 640,606	\$ 30,582
																		. 1	
Webster Parish Police Jury -		2/20/2027	2/5/2021	6 007.001		0 112.525	6 0.500	6 50.70*	0 755 400	1 020 157			0.41.000		W-1	NI	. 1020.157	6 755 400	6 202.725
77015 Sarepta Barn - Unit II 77172 Bud's Mini Mart	63 112	3/20/2007 10/26/1995		\$ 927,004 \$ 1,377,712		\$ 112,525 \$ 39,064	\$ 9,522 \$ 30,918			\$ 1,039,157 \$ 1,303,810		\$ -	\$ 241,397 \$ -	s -	Webster Richland	Northwest Northeast	\$ 1,039,157 \$ 1,303,810	\$ 755,422 \$ 1,139,645	\$ 283,736 \$ 164,165
77601 Cabela Super Stop	112	1/13/2009		\$ 1,377,712 \$ 42,955		\$ 39,064		\$ 107,217		\$ 1,303,810		\$ - \$ -	\$ - \$ -	\$	Ascension	Capital	\$ 1,303,810	\$ 1,139,645	\$ 164,165 \$ 97,411
7/601 Cabela Super Stop 78250 Amite Citgo	54	2/23/2007			\$ -	\$ 38,185	\$ 65,600	\$ 54,838				\$ -	\$ 11,913	\$ 5320	Tangipahoa	Capital	\$ 97,411 \$ 422,189		
. 5250 1 2000	54	ו 200 וכשום	1/13/2021	920,200	•	90,103	\$ 05,000	\$ JT,030	\$ 301,331	122,109	-	-	11,913	9,529	Zungipunoa	Cupitai	422,109	\$ 567,551	¥ 54,037
78383 Smoker's Express of Swartz	63	3/13/2006	1/15/2021	\$ 1,322,767	\$ -	\$ 89,420	\$ 41,602	\$ 81,816	\$ 1.119.929	\$ 1,213,124	\$ -	\$ 26,350	\$ 69,827	\$ -	Ouachita	Northeast	\$ 1,239,474	\$ 1,119,929	\$ 119,544
Mom & Pop's Food Stop				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		,0	-,,		-	,	,527				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	,11
78545 LLC	27	2/27/2015	3/17/2021	\$ 430,420	\$ -	\$ 38,275	\$ -	\$ 24,362	\$ 377,784	\$ 404,183	\$ -	\$ -	\$ 49,795	\$ -	Bienville	Northwest	\$ 404,183	\$ 377,784	\$ 26,399
78704 Circle K #7774	8	5/26/2020			\$ -	\$ 23,924	\$ -	\$ 4,665		\$ 252,545	\$ 38,654	\$ 96,638		\$ -	Caddo	Northwest	\$ 349,184	\$ 294,237	

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	Total CAP Budget	Total CAP Expenditures	CAP Budget to Expenditure Differential
90742	Cajun Magic Truck Stop	49	5/11/2010	3/26/2021	\$ 548,937	\$ 10,955	\$ 91,657	\$ 39,186	\$ 74,626	\$ 309,673	\$ 404,665	\$ 52,840	\$ 58,047	\$ -	\$ -	Terrebonne	Southeast	\$ 462,712	\$ 362,514	\$ 100,199

## **Sites with LDEQ Approved Corrective Action Plans(CAP):**

Site Count (P):	127

Report date:	3/31/2021
--------------	-----------

Costing Categories	Reim	Current Cost oursements as of Report Date*
Emergency_Initial Cost ( B )	\$	418,834
Investigation Cost ( C )	\$	10,692,914
Interim Monitoring Cost** ( D )	\$	6,593,999
Report Cost** (E)	\$	8,030,458
Total Current Reimbursements (A) ***		\$99,980,896

LDEQ approved CAP Budgets (G + I = L):	\$ 91,129,905
CAP Reimbursements $(F + H = M)$ :	\$ 73,304,389
CAP budgeted amounts remaining (L - M = N):	\$ 17,825,516

Total Current Reimbursements (A)=	\$ 99,980,896
CAP budgeted amounts remaining ( N ) =	\$ 17,825,516
RAC estimated future costs beyond approved CAP ( J ) =	\$ 10,456,771
Estimated Total Cost to Closure (A + N + J = O) =	\$ 128,263,183

Estimated Average Cost of Sites in Corrective Action Phase (O/P)= \$ 1,009,946

Average Cost of Trust Fund Sites Closed in Previous Three Years = \$ 294,161

<sup>\* -</sup> 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.

<sup>\*\* -</sup> 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.

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

Report Date: 3/31/2021

Active Trust Fund Sites without an approved CAP by the ROG = 144

				[	Q	R	S		T	U	v	1		W	-				Y		
-					\$ 12,161,085	\$ 145,073	\$ 6,223,3	397	\$ 2,756,724	\$ 2,654,317	S 411,420	1		\$ 792,2	278			\$	265,248		
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 ar Budgeted Amount	ICAP Reimburseme **	ents (	Interim CAP (ICAP) Budgeted Amount	Response Action Contractor (RAC) Estimated Cost to Closure		al Cost nding	Parish	Region
1120	Madden Contracting Co LLC - Sibley Hot Mix Asphalt Plant	2	8/10/2020	11/25/2020	\$ 8,737	\$ -	\$ 7,7	759 \$	S -	\$ 978	\$ -	\$	-	\$ -		\$ -	\$ -	\$	-	Webster	Northwest
0251	Alsadik Inc - Super Discount Zone	10	4/12/1999	2/10/2021	\$ 17,965	\$ -	\$ 22,7	763	s -	\$ 5,203	s -	8	2	\$ -		s -	<b>s</b> -	\$	_	Jefferson	Southeast
	VA Building	10	11/23/2020	12/18/2020	2007	\$ -		- 9	-	\$ 907	\$ -	0		_7			\$ -	\$	-	Orleans	Southeast
	I-10 Rayne Travel Center	54	6/28/1996	12/15/2020		\$ -	-	- 5	- No. 1	\$ 645	s -	0	-	-	-	\$ -	\$ -	\$	8,652	Acadia	Acadiana
	Circle K #9725	12	10/27/1992	1/5/2018		\$ -	100	. 9		\$ -	\$ -	Φ	-		_	\$ -	\$ -	\$	9,927	East Baton R	Capital
100000000000000000000000000000000000000	Roger's Shell	6	9/17/2019	1/21/2021	\$ 125,891	\$ -	\$ 90,4		-	\$ 18,415	\$ -	\$		\$ 3,4	_	\$ 38.337	\$ -	\$	-	Bienville	Northwest
	Shell - Gentilly Blvd	5	12/11/1996	12/23/2020	\$ 18.349	\$ -	\$ 17.1		\$ -	\$ 1.246	\$ -	\$	2	\$ 5,1	-	,	s -	S	_	Orleans	Southeast
	Egan Stopping Center	27	11/26/2014	3/22/2021	\$ 269,362	\$ -	\$ 59,4	1000	33,681	\$ 44,462	\$ 98,673	\$		\$ 38,1	_	-	\$ -	\$	_	Acadia	Acadiana
	Winmill Specialties Inc	4	9/3/2020	3/26/2021	\$ 24,541	\$ -	\$ 32.4		8 -	\$ 2,062	\$ -	\$	-	\$ -	_		\$ -	\$	215	Iberia	Acadiana
	*				*	-					*										
15605	Gerald Arceneaux Property	5	9/19/2019	3/20/2020	\$ 11,603	\$ -	\$ 25,8	350 8	s -	\$ 5,753	\$ -	\$	ā	\$ -		s -	\$ -	\$	4,130	Lafayette	Acadiana
15930	Fuel Express	2	4/29/2016	1/27/2021	\$ -	\$ -	\$	- 5	\$ -	\$ 8,060	\$ -	\$	-	\$ -	.	\$ -	\$ -	\$	-	Orleans	Southeast
20745	Knight's Service Center LLC	15	3/13/2017	10/30/2020	\$ 130,273	s -	\$ 23,7	746 5	\$ 21,080	\$ 30,161	s -	•	_	\$ 65,2	87	\$ 90,049	\$ -	\$	-	Lafourche	Southeast
	R L Little Oil Co Inc	5	8/19/2020	-	\$ 53.716	\$ -	\$ 55.0	_	\$ -	\$ 18,679	\$ -	\$					\$ -	\$	-	Webster	Northwest
170,000 (170,000)	Short Stop #6	14	5/1/2006	0-2.300000000000000000000000000000000000	\$ 60.282	\$ -	\$ 27.9	2000000	s -	\$ 18,196	\$ 4.923	\$		~	01	7.0	\$ -	\$		Lafavette	Acadiana
	Sam Essmeier	27	4/9/2015	3/5/2021			\$ 65.8		\$ 82,074		\$ -	\$			_	\$ -	\$ -	\$	-	Beauregard	Southwest
	Patin's Conoco Station Inc	62	12/8/2003	6/10/2020	\$ 369,997	\$ -	\$ 108.0	NIV. COST	\$ 177,514	\$ 86,786	\$ -	\$		\$ -	-	330	\$ -	\$		Iberia	Acadiana
	Circle K #6811	7	4/17/2019	2/10/2021	\$ 77,122	\$ -	\$ 33,1		8,675	\$ 20,836	\$ -	\$		\$ 14,4			\$ -	\$	-	Lafayette	Acadiana
	Love's Travel Stop #240	4	2/24/2020	2/26/2021		\$ -	\$ 15.5		8 -	\$ 1,453	\$ -	\$		\$ -		s -	\$ -	\$	-	West Baton F	Capital
	Pumpelly Oil Acquisitions								-	,		Ť									
31776		18	7/22/2015	8/31/2020	\$ 104,536	s -	\$ 49,5	537	\$ 37,805	\$ 26,602	\$ 3,395	\$	_	\$ 7,1	98	\$ 26,072	\$	\$	_	Calcasieu	Southwest
	Magnolia Discount	9	6/6/2016	7/31/2020	\$ 39,221	\$ -	\$ 17,1	22 5	s -	\$ 10,705	\$ -	\$	-	\$ 21,3	93	\$ 30,707	\$ -	\$	-	Orleans	Southeast
38069	Cash Magic Springhill	6	12/4/2019	3/26/2021	\$ 55,123	\$ -	\$ 31,5	518 5	\$ 9,929	\$ 13,676	\$ -	\$	-	\$ -	-	\$ -	\$ -	\$	-	Webster	Northwest
38140	Circle K #2843	105	4/26/1995	12/18/2020	\$ 187,872	\$ -	\$ 121,5	533 5	\$ 7,945	\$ 34,225	\$ 12,506	\$	£ 1	\$ 16,6	63	\$ 41,720	\$ -	\$	-	Rapides	Northeast
41035	Rushing Corner	32	8/6/1990	12/23/2020	\$ 1,125	\$ -	\$	- 5	§ -	\$ 1,125	\$ -	\$	-	\$ -		\$ -	\$ -	\$	-	Livingston	Capital
43008	Rebecca's Grocery	6	1/4/2021	2/26/2021	\$ 50,133	\$ -	\$ 47,9	013 5	\$ -	\$ 12,219	\$ -	\$	22	\$ -	2	s -	\$ -	\$	1,680	Sabine	Northwest
67608	Wizard Fas Stop #12	1	1/12/2021	3/12/2021	\$ -	\$ -	\$	-   5	\$ -	\$ -	\$ -	\$	- 1	\$ -		\$ -	\$ -	\$	60,614	Calcasieu	Southwest
67872	Alamo First Stop	15	12/13/2017	2/26/2021	\$ 86,285	\$ -	\$ 50,0	53352253	\$ 17,272	\$ 28,937	\$ -	\$	=	\$ -	-	\$ -	\$	\$		Calcasieu	Southwest
68740	Topsy Fast Stop Inc	18	3/4/2016	3/10/2021	\$ 106,832	\$ -	\$ 56,1	43 5	\$ 27,581	\$ 33,108	\$ -	\$	- 1	\$ -		\$ -	\$ -	\$	-	Calcasieu	Southwest
68858	Tangipahoa Parish Sheriff's Office	65	11/8/2004	2/4/2021	\$ 186,965	\$ -	\$ 35,2	203	\$ 113,005	\$ 43,808	\$ -	\$	<u>\$</u>	\$ -		\$ -	\$ -	\$	11,721	Tangipahoa	Capital
68952	Kwik Trip	41	1/13/2012	12/15/2020	\$ 282,650	\$ -	\$ 110,8	329 \$	\$ 114,986	\$ 71,777	\$ -	\$	-	\$ -	-	s -	\$ -	\$	11,277	Red River	Northwest
69027	Tony #3	25	10/27/2015	3/10/2021	\$ 139,995	\$ -	\$ 75,4	174 5	\$ 38,976	\$ 35,545	\$ -	\$	≅	\$ -	2	\$ -	\$	\$	<b>=</b>	Iberia	Acadiana
69121	E Z Serve #7760	9	4/24/2006	4/10/2012	\$ 37,974	\$ -	\$ 22,8	325 \$	\$ 8,788	\$ 11,360	\$ -	\$	-	\$ -	-	s -	\$ -	\$	-	Orleans	Southeast
69141	EZ Serve #7765	34	4/20/1990	9/30/2020	\$ 193,519	\$ -	\$ 104,4	153 5	\$ 46,844	\$ 46,678	\$ -	\$	=	\$ -	-	s -	\$ -	\$	-	Jefferson	Southeast
69370	Lightwood Grocery				\$ -	\$ -	*	- 5	-	\$ -	\$ -	\$	-				\$ -	\$	1,125	Morehouse	Northeast
	Tiger Mart	23	4/9/2015		\$ 255,716	\$ -	\$ 68,2		\$ 30,577	\$ 44,233	\$ 92,807	\$		\$ 29,8		\$ 126,222	\$ -	\$	<b>=</b> 0	Calcasieu	Southwest
	Leebo's #11	8	7/2/2019	12/22/2020	7/50 / // // // // // // // // // // // //	\$ -	\$ 43,4	177.007	S -	\$ 11,281	\$ -	\$	L.	1777	_	\$ -	\$ -	\$	-	Rapides	Northeast
	Shorty's	9	5/7/2019	2/26/2021	S	\$ -	\$ 28,4		\$ 10,162	\$ 22,428	\$ -	\$	-	\$ -		\$ 37,177	\$ -	\$	.=.	Calcasieu	Southwest
69837	Dixie Mart #15	14	6/7/1996	10/28/2020	20 mm	\$ -	\$ 39,5	96 5	\$ -	\$ 10,731	\$ -	\$			_	\$ -	\$ -	\$	2,300	Webster	Northwest
70017	Circle K #9717	1	10/22/2020	11/30/2020	\$ 3,125	\$ -	\$	- 5	\$ -	\$ 3,125	\$ -	\$		\$ -		\$ -	\$ -	\$	-	East Baton R	Capital

<sup>\*\* -</sup> Prior to August 2014 the ICAP reimbursements were tracked under the CAP reimbursement category.

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
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	6	5/7/2019	3/5/2021	\$ 122,719	\$ -	\$ 92,533	\$ 14,771	\$ 15,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142	Lafayette	Acadiana
70286	Four Forks Grocery	12	4/8/2019	3/19/2021	\$ 81,522	\$ -	\$ 51,511	\$ 27,415	\$ 22,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Richland	Northeast
70294	Kart-N-Karry	6	1/14/2020	3/10/2021	\$ 44,590	\$ -	\$ 38,292	\$ 6,747	\$ 9,552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St. John the	Southeast
70396	Jr Food Mart #87	56	11/21/1996	3/19/2021	\$ 116,498	\$ -	\$ 41,395	\$ 23,789	\$ 25,058	\$ 450	\$ -	\$ 25,807	\$ 34,265	\$ -	\$ -	Washington	Southeast
70465	Jester's Court Bouttee	6	6/28/1996	1/29/2021	\$ 861	\$ -	\$ -	\$ -	\$ 861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St. Charles	Southeast
70475	Richard Texaco	20	7/12/2010	5/4/2017	\$ 53,640	\$ -	\$ 34,362	\$ 20,953	\$ 13,325	\$ -	\$ -	\$ -	\$ -	\$	S -	St. Landry	Acadiana
	Shongaloo Crossroads Grocery	2	12/28/2020	1/27/2021		\$ -	\$ 16,613	s -	\$ 1,458	\$ -	\$ -	s -	s -	\$ -	s -	Webster	Northwest
	Cameron Express	22		3/5/2021		\$ -	\$ 104,586	\$ 37,568	\$ 40,275	\$ -	\$ -	1000	\$ -	\$ -	\$ 1,869	Calcasieu	Southwest
70913	Dabb's Quick Stop Inc	1	10/30/2020	11/18/2020		\$ -	\$ -	\$ -	\$ 1,125	\$ -	\$ -		\$ -	\$ -	\$ -	Terrebonne	Southeast
	Chef Discount Market	14	8/7/2017	8/19/2020		\$ -	\$ 31,936	\$ 21,293		\$ -	\$ -	\$ 6,930		\$ -	\$ -	Orleans	Southeast
70967	Lafitte Store 151	9	5/26/2020	2/12/2021	\$ 46,655	\$ -	\$ 36,314	\$ 6,000	\$ 9,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Jefferson	Southeast
70977	Store #147	16	2/9/2006	2/23/2021	\$ 49,341	\$ -	\$ 37,389	\$ 2,887	\$ 9,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Jefferson	Southeast
	LA Gas LLC dba Discount	-		- 1-1								_					
70980		2	1/8/2021	2/9/2021	\$ 14,280	\$ -	\$ 10,807	\$ -	\$ 3,473	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Jefferson	Southeast
2004,310,000	EZ Fuel LLC	16	8/12/1991	1/21/2021	\$ 102,257	\$ -	\$ 18,010	\$ 13,395	\$ 23,682	\$ -	\$ -	1000	\$ -	\$ -	\$ -	Jefferson	Southeast
	Brothers Food Mart #111	63	1/27/2004	3/12/2021	\$ 346,903	\$ -	\$ 51,725	\$ 228,446		\$ 15,181	\$ -	\$ 21,437		\$ -	\$ -	Jefferson	Southeast
	Brothers Food Mart #112	16	8/5/1996	2/26/2021		\$ -	\$ 36,611	\$ 8,930	\$ 19,492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Jefferson	Southeast
1 - 2 - 3	Belle Chasse #156	47	8/5/1996	6/17/2020		\$ -	\$ 21,565	\$ 4,786	\$ 13,811	\$ -	\$ -	1250	\$ 52,008	\$ -	\$ -	Jefferson	Southeast
	M & A Shell Inc	3	1/28/2019	12/30/2020		\$ -	\$ 37,144	\$ -	\$ 8,691	\$ -	\$ -		\$ -	<u> </u>	\$ -	Caddo	Northwest
/1299	A&S City LLC	16	12/15/2017	3/17/2021	\$ 181,563	\$ -	\$ 98,197	\$ 47,838	\$ 45,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Bossier	Northwest
71343	A&A Petro Mart Inc	42	8/30/1991	2/23/2021	\$ 46,394	\$ -	\$ 37,243	\$ -	\$ 19,152	\$ -	\$ -	s -	\$ -	\$ -	\$ -	Caddo	Northwest
71438	Sligo Country Store	23	5/19/2016	3/30/2020	\$ 65,305	s -	\$ 16,078	\$ 10,480	\$ 19,135	\$ 29,847	s -	s -	\$ 51,607	\$	s -	Bossier	Northwest
	Magazine Fuel LLC	24	9/13/2006	2/10/2021	\$ 29,648	\$ -	\$ 26,376	\$ -	\$ 6,724	\$ -	\$ -	\$ 6,547		\$ -	\$ -	Orleans	Southeast
71585	Amigo's Beauty Mart LLC	14	3/13/2018	3/26/2021	\$ 379,758	\$ -	\$ 352,610	\$ 18,573		\$ -	\$ -		s -	s -	s -	Vermilion	Acadiana
71919	Hit & Run Food Stores #1	11	5/7/2019	2/26/2021	\$ 86,569	\$ 2,084	\$ 69,095	\$ 2,189	\$ 13,201	\$ -	\$ -	s -	s -	s -	s -	Lafayette	Acadiana
72007	Cajun Oasis	11	2/15/2018	6/10/2019		\$ -	\$ 29,565	s -	\$ 15,220	\$ -	\$ -	s -	s -	\$ -	s -	Evangeline	Acadiana
72038	Downtown Express	31	4/11/2011	10/30/2020	\$ 177,944	\$ -	\$ 104,478	\$ 39,851	\$ 43,615	\$ -	\$ -	s -	\$ -	s -	s -	Calcasieu	Southwest
72367	Fast Stop #7	11	9/11/2018	2/12/2021	\$ 156,562	\$ -	\$ 56,035	\$ 30,904	\$ 29,501	\$ -	\$ -	\$ 40,123	\$ 40,270	\$ -	s -	Lincoln	Northeast
72436	Circle K Stores Inc #2723467	7	10/28/2020	3/15/2021	\$ 17,559	\$ -	\$ -	\$ -	\$ 2,116	\$ 1,627	\$ -	\$ 18,815	\$ 28,420	\$ -	s -	Tangipahoa	Capital
72448	Acadiana Market	7	8/24/1994	3/24/2021	\$ 19,270	\$ -	\$ 11,650	\$ -	\$ 3,367	\$ -	\$ -	\$ 4,252	\$ 6,756	\$ -	\$ 14,313	Lafayette	Acadiana
72457	Jewella Street Service Center 165 Service Center & Detail	9	8/21/2015	1/19/2021	\$ 49,577	\$ -	\$ 43,535	\$ -	\$ 16,042	\$ -	\$ -	s -	s -	\$ -	\$ 81,469	Caddo	Northwest
72500		2	1/29/2021	3/17/2021	s -	s -	s -	s -	e	\$ -	•	s -	s -	s -	s -	LaSalle	Northeast
	Bossier Bulk Plant	2	7/14/2020	10/30/2020	-	s -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ -		\$ - \$ -	s -	\$ -	Bossier	Northwest
	Otto's #8	71	8/14/1992	1/13/2021	2003.1	\$ 20,809	\$ 49,662	\$ 88,270	\$ 84,270	\$ 7.644	\$	1000	\$ 18,859	\$	s -	Caddo	Northwest
	Circle K #7771	30	2/23/2007				\$ 67,951				\$ -	\$ -		\$ -	\$ -	Ouachita	Northeast
	Food E	11	10/2/2012				\$ 42,395		\$ 2,083		\$ -		\$ -	\$ -	\$ -	Allen	Southwest
	Elon Food Mart #14	4	7/23/2020			\$ -	\$ 46,321			\$ -	\$ -		\$ -	\$ -	\$ -	Bossier	Northwest
	Circle K #7780	50		11/30/2020		7/3/2	\$ 40,321	\$ -	\$ 1,458		\$ -	\$ 18,623	27.7	0.000	\$ -	Rapides	Northeast
	Sammy's Service Station	2	1/29/2021				\$ 16,793	18/14	\$ 1,458		\$ -		\$ -	\$ -	\$ -	St. Martin	Acadiana
	Pennywise #1	90	9/8/1994			N - XX					\$ -			\$ -	1.3	Iberia	Acadiana
100,000,000,000	Drew's Conoco	84	1/28/2000	COLUMN TARRACTURA CONTRACTOR CONT		77.77	\$ 156,758				Ψ	200	\$ 8,881	3/45c	24.00	Jefferson Da	Lecouty march protocopic try acoust [1]
	University Stores LLC	37		12/18/2020		\$ -	\$ 20,582		\$ 4,397		\$ -	\$ 17,719		\$ -	\$ -	Lafayette	Acadiana
200000000000000000000000000000000000000	A&J Discount	37	12/2/11/993	12/10/2020	\$ 32,097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -			Southeast
	Shop-A-Lot	14	2/14/2018	3/10/2021			\$ 52,980				\$ -		\$ -	\$ -	\$ 3,382	+	Southeast
	Sunshine Grocery #2	11					\$ 77,011				\$ -	127		\$ -	\$ -	Beauregard	
, 12/1		1.1	10/21/2019	5/5/2021	55,015		¥ 77,011	17,110	\$ 15,710			_	•	·		Demineguit	Journal

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
74276	Fast Stop	4	10/28/2019	7/29/2020	\$ 51,112	\$ -	\$ 68,065	\$ 48	\$ 2,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Beauregard	Southwest
	General Sheet Metal Co (SP#				_		_										
74456	024-04-0115)	62	6/7/2002	3/27/2021	\$ 326,875	\$ -	\$ 133,964	\$ 101,145	\$ 95,707	\$ -	\$ -	\$ -	\$ -	\$	\$ -	Beauregard	Southwest
	Circle K #2740620	12	11/17/1995	2/10/2021		\$ -	\$ 73,541	\$ 2,668	\$ 4,392	\$ 10,071	\$ -	\$ -	\$ 39,886	\$ -	\$ -	Lafayette	Acadiana
8/09/07 8/00/0	Mel's Grocery LLC	5	12/14/2017	10/14/2019		\$ -	\$ 62,905	\$ -	\$ 12,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Evangeline	Acadiana
	31 31 31 31 31 31 31 31 31 31 31 31 31 3	7	10/7/2019	1/13/2021	\$ 104,151	\$ -	\$ 83,140	\$ 25,721		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Bossier	Northwest
	Brother's Food Mart #122	13	11/13/1995	3/17/2021		\$ -	\$ 56,630	\$ 8,391		\$ 4,932	\$ -	\$ 18,840	The state of the s	-	\$ -	Orleans	Southeast
597.007.007.00	Circle K #1713	10	8/28/1996	8/28/2020	\$ 58,057	\$ 21,762	\$ 25,888	\$ -	\$ 4,923	\$ 5,483	\$ -	\$ -	\$ 39,802	\$ -	\$ -	Lafayette	Acadiana
	Circle K #1691	21	12/20/2006	2/12/2021	- 2	\$ -	\$ 88,043	\$ 8,780		\$ 10,638	\$ -	\$ 17,680		\$ -	\$ -	Lafayette	Acadiana
0.0000000000000000000000000000000000000	Circle K #4533	38	9/17/2007	12/11/2020		\$ -	\$ 123,406	\$ 54,779	\$ 55,394	\$ -	\$ -	\$ 77,004	THE PERSON NAMED OF T	\$ -	\$ -	Lafayette	Acadiana
75287	Circle K #8342	8	11/30/2017	7/29/2020		\$ -	\$ 31,127	\$ -	\$ 18,818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Calcasieu	Southwest
	Grimmett Drive Grocery	11	5/25/2016	3/31/2021		\$ -	\$ 105,748	\$ 4,012		\$ -	\$ -	\$ -	\$ -	<u>\$</u>	\$ -	Caddo Caddo	Northwest
	Circle K #8185 Circle K #8050	14	10/12/2006 1/28/2020	2/12/2021 12/10/2020		\$ -	\$ 100,337 \$ 13,123	\$ 22,939 \$ -	\$ 26,137 \$ 1,186	\$ 3,999	\$ -	\$ 32,332 \$ -		\$ - \$ -	\$ 96		Northwest Capital
	Franklin Shell	20	6/30/1997	11/25/2020	- 5	\$ - \$ -	\$ 25,834	\$ - \$ -	\$ 16,746	\$ -	\$ -	\$ -		\$ - \$ -	1	Ascension Orleans	Southeast
	Otto's #4	44	4/25/2011	1/13/2021	\$ 150,708	\$ -	\$ 49,747	\$ 82,723	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ - \$ -	\$ -	\$ 30,219	\$ 49,240	\$ -	\$ - \$ -	Webster	Northwest
	Cooyon's LLC	31	2/11/2013	3/22/2021	\$ 184,971	\$ 4,096	\$ 82,337	\$ 45,873	\$ 44,057	\$ 13,609	\$ -	4	\$ 26,055	\$ -	\$ -	Avoyelles	Northeast
200000000000000000000000000000000000000	Breaktime Bar	7	5/28/2019	3/24/2021	\$ 92,620	\$ -	\$ 63,556	\$ -5,875	\$ 3,124	\$ 15,005	\$ -		\$ 30,939	\$ -	\$ -	Caddo	Northwest
	The Ville Food Store	14	2/20/2018	3/5/2021	\$ 170,025	\$ -	\$ 69,928	\$ 18,358	\$ 35,060	\$ 6,889	\$ -	\$ 39,790	\$ 69,763	\$ -	\$ -	St. Martin	Acadiana
		2	4/21/2020	1/19/2021	\$ 27,805	\$ -	\$ 22,099	\$ -	\$ 5,706	\$ -	\$ -	\$ 35,750	\$ -	\$ -	\$ -	Plaquemines	
	Express Tire Shop	7	2/12/2020	2/4/2021	\$ 32,340	\$ -	\$ 33,379	\$ -	\$ 8,961	\$ -	\$ -	(25)	\$ -	\$ -	\$ -	West Baton	R Capital
	Cash Magic Lake Charles	14	8/4/2008	6/23/2017	\$ 57,924	\$ 515		\$ -	\$ 17,447	\$ 30,557	\$ -	s -	\$ 37,054	\$ -	s -	Calcasieu	Southwest
NOVEMBER OF THE PROPERTY OF TH	Canik Oil Co			0.20.201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800	THE RESIDENCE OF THE PROPERTY	Southwest
	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
	Mitali Express LLC - Jiffy				200 200					1025			and the second s	44.0%			
77334	Mart #4	2	5/26/2020	12/23/2020	\$ 7,805	s -	\$ -	\$ -	\$ 3,458	\$ -	\$ -	\$ 4,347	\$ 42,526	\$ -	s -	Livingston	Capital
	Pace Properties LLC - Wink's																
77502	Handy Stop	3	1/21/2021	3/31/2021	\$ 2,443	\$ -	\$ 6,042	\$ -	\$ 1,401	\$ -	\$ -	\$ -	\$ -	\$	\$ -	Webster	Northwest
77622	Joyce's	3	1/9/2020	3/13/2020	\$ 10,602	\$ 10,967	\$ 6,079	\$ -	\$ 3,557	\$ -	\$ -	\$ -	s -	\$ -	\$ -	St. Landry	Acadiana
77802	Turner's Grocery	2	1/29/2021	3/17/2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -	Beauregard	Southwest
78111	New Excel	2	7/14/2020	3/12/2021	\$ 14,112	\$ -	\$ 22,654	\$ -	\$ 1,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Ouachita	Northeast
78225	Circle K #7772	7	5/12/2020	3/31/2021	\$ 34,853	\$ -	\$ 18,378	\$ -	\$ 1,791	\$ -	\$ -	\$ 14,684	\$ 14,684	\$ -	\$ -	Rapides	Northeast
	_				70V												
	Hwy 10 Chevron	55	7/14/2009	12/14/2018		\$ -	\$ 39,910	\$ 62,208	\$ 35,949	\$ 1,579	\$ -	\$ 12,225		\$ -	\$ 19,622		Southeast
	Pelican Grocery	14	4/21/2016	1/13/2021	\$ 112,523	\$ -	\$ 92,828	\$ -	\$ 29,695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	DeSoto	Northwest
78502	Crossroads Grocery	88	6/14/2001	2/26/2021	\$ 268,772	\$ 2,480	\$ 47,903	\$ 149,216	\$ 73,586	\$ -	\$ -	\$ -	\$ -	-	\$ -	East Baton R	Capital
70571	Traffic Solutions Louisiana		1/20/2010	11/25/2020	6 55 247		n 20.522	A (502	e 10.221	•				0		0.1	0 11 1
78571		7	4/30/2019	11/25/2020		\$ - \$ -	\$ 30,533	\$ 6,593	\$ 18,221	\$ -	\$ -	\$ -	S -	2 -	\$ -	Orleans	Southeast
	C&S Quick Stop & Deli Full of Grace Inc	11	5/31/2018	3/25/2021	\$ - \$ 133,336	\$ -	\$ - \$ 116,955	\$ -	\$ - \$ 18,015	\$ - \$ 3,161	\$ -	\$ -	\$ - \$ 11,928	<u>\$</u>	\$ 23,666		Southeast
		11	3/31/2018	3/23/2021	\$ 155,550	3 -	\$ 110,933	\$ 3,130	\$ 18,013	5 5,101	\$ -	\$ 2,030	\$ 11,928	\$ -	\$ -	Tangipahoa	Capital
	Gaubert Food Marts Inc dba Go-Bears #27 & Diamond																
	Jims Casino	11	12/13/2017	12/8/2020	\$ 35,766	s -	\$ 27,977	\$ 2,574	\$ 15,216	s -	s -	s -	s -	<b>s</b> -	s -	Lafourche	Southeast
	Pennywise #4	- 11	1/29/2020				\$ 47,874			s -	\$ -	1.05	\$ -	\$ - \$ -	s -	St. Martin	Acadiana
. NOVO (1-100 (100 (100 (100 (100 (100 (100 (1	University Texaco	9	1/29/2020			174780	\$ 34,472	U.A	\$ 15,567		\$ -	200	\$ -	\$ -	\$ -	Tangipahoa	Capital
	Dixie Mart #3	11	1/24/2018	2/26/2021			\$ 69,591				\$ -				\$ 209		Northwest
	Circle K #7778	31	2/23/2007				\$ 77,652				\$ -	4.634	. 30	\$ -	\$ -	Rapides	Northeast
.,,,,,					201,020		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	27,000	12,000	3/6			100/				
79555	Cash Magic Winner's Choice	9	12/12/2018	3/26/2021	\$ 86,216	\$ -	\$ 35,272	\$ 13,281	\$ 22,714	\$ 3,019	s -	\$ 11,931	\$ 65,554	\$ -	\$ -	Calcasieu	Southwest
	Shop-Rite #79	6					\$ 20,520		\$ 15,447		\$ -	\$ 5,562		\$ -	\$ -	Calcasieu	Southwest
	Pilot Travel Center LLC -																
79918	#428	6	12/3/2018	1/21/2021	\$ 27,676	\$ -	\$ 31,222	\$ -	\$ 7,404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Ouachita	Northeast
											•	•		×	•	•	

AI	Tf AI Name	App Count	1st App Received Date	Last App Process date	Total Amt Recommended	Total Emerg Inital Cost	otal Inv Cost	Total Interin	100000000000000000000000000000000000000	al Report Cost	CAP Reimbursements	Year	AP Two Budgeted mount	IC. Reimbur *:	sements	Interim CAP (ICAP) Budgeted Amount	Response Action Contractor (RAC) Estimated Cost to Closure	Pa	al Cost nding	Parish	Region
79948	IAC 113	12	9/21/2010	3/10/2021	\$ 66,350	\$ -	\$ 70,307	\$	910	\$ 15,133	\$ -	\$	- 1	\$	-	\$ -	-	\$	-	Catahoula	Northeast
80698	Elysian 166	3	1/31/2020	3/3/2021	\$ 21,976	\$ -	\$ 20,393	\$		\$ 1,583	\$ -	\$	-	\$		\$ -	-	\$	-	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	-	\$	5,840	Calcasieu	Southwest
86397	Silvers Travel Center & Casino	12	11/4/2016	6/24/2020	\$ 179,813	\$ 72,338	\$ 44,529	\$ 1	4,353	\$ 25,556	\$ 28,037	\$	=	\$	-	\$ 29,807	\$ -	\$		St. Martin	Acadiana
88084	Pilot Travel Centers LLC #1164	6	9/3/2020	3/5/2021	\$ 16,389	\$ -	\$ 23,209	\$	6,903	\$ 6,278	\$ -	\$	-	\$		\$ -	\$ -	\$	•	St. Charles	Southeast
89047	St Martin Truck & Casino Plaza LLC	3	10/30/2020	3/17/2021	\$ 37,982	\$ -	\$ 24,293	\$		\$ 3,749	\$ -	\$	-	\$	9,940	\$ 40,362	\$ -	\$	-	St. Martin	Acadiana
93504	Discount Value	5	9/10/2019	2/2/2021	\$ 29,496	\$ -	\$ 22,892	\$	7,152	\$ 13,489	\$ -	\$	-	\$	5,963	\$ 32,353	\$ -	\$	-	Orleans	Southeast
94240	Patterson Truck Stop & Casino	13	2/13/2014	4/29/2016	\$ 32,965	\$ -	\$ 15,017	\$ 1	0,192	\$ 17,756	\$ -	\$	<u>-</u>	\$	% <b>=</b>	\$ -	\$ -	\$		St. Mary	Acadiana
96391	Brenton Investment Corporation - Hit-N-Run #10	41	8/19/2013	2/28/2021	\$ 182,250	\$ 5,000	\$ 48,282	\$ 6	52,315	\$ 41,437	\$ 9,551	\$	+	\$	-	\$ 28,716	\$ -	\$	-	St. Martin	Acadiana
108629	Ville Platte Wash-n-Go	14	4/5/2011	3/19/2021	\$ 40,714	\$ -	\$ 14,892	\$	-	\$ 7,146	\$ -	\$		\$	18,676	\$ 41,553	-	\$	-	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
	LADOTD - Former Gas Station (#828+35C)	1	11/13/2020				\$ 1,242		4 <b>3</b> 0	\$ 000	ESS.	\$	-	\$	(85)	\$ -	s -	\$		Union	Northeast
	Scott Chevron Express #3	1	10/30/2020	12/22/2020		100.7	\$ 	\$	-	\$ 3,051		\$	-	\$	-	\$ 39,718	\$ -	\$	-	Lafayette	Acadiana
Transmit market news	Country 1 Stop	4	5/1/2020	1/27/2021	CONT. HURST-MYS-GROSEN.	1110	\$ · .,	2.7.1	4,142	\$ 7,133		\$	-	\$		\$ -	\$ -	\$	-	Beauregard	Southwest
147925	Bud's Grocery	12	8/9/2017	12/22/2020	\$ 132,015	\$ -	\$ 88,175	\$ 2	23,668	\$ 30,173	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	Vernon	Southwest
	Murphy Oil USA Inc - Murphy Express #8535	11	4/2/2018	3/19/2021		\$ -	\$ 46,187		6,945	\$ 24,951		\$	-	\$	18,253	\$ 34,293	\$	\$		Terrebonne	Southeast
	Plain Dealing Fuel Stop	2	11/23/2020	1/13/2021	70.0	\$ -	\$ 	\$	-	\$ 1,458	100	\$	-	\$	-	\$ -	-	\$	-	Bossier	Northwest
202536	Circle K #2707793	1	10/22/2020	11/30/2020	\$ 874	\$ -	\$ (F)	\$	0.50	\$ 874	\$ -	\$	-	\$	(15)	\$ -	\$ -	\$	. <del></del>	Calcasieu	Southwest

# **Active Trust Fund Sites in the Investigation/Assessment Phase:**

Report date: 3/31/2021

Site Count (X): 144

Costing Categories	Current Cost Reimburser as of the Report		Current Average Cost (Category cost / X)
Emergency_Initial Cost (R)	\$	145,073	\$ 1,007
Investigation Cost (S)	\$ 6,2	223,397	\$ 43,218
Interim Monitoring Cost (T)	\$ 2,	756,724	\$ 19,144
Report Cost (U)	\$ 2,0	654,317	\$ 18,433
Interim Corrective Action Cost (V+W)	\$ 1,2	203,697	\$ 8,359
Pending Applications ( Y )	\$	265,248	
Current Total Reimbursements + Pending applications (Q+Y)**	\$ 12,	426,334	\$ 86,294

<sup>\* -</sup> 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.

<sup>\*\* -</sup> 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:	May 14, 2021

Total # Sites:	27
Total # Incidents:	34

Master Al#	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
25835	EL-21-0008	31-Aug-20	120721	Elig	15-Oct-20
96217	EL-21-0010	09-Sep-20	196157	Elig	15-Oct-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
78629	EL-21-0013	02-Oct-20	185922	Elig	01-Dec-20
75360	EL-21-0014	08-Oct-20	60746	Elig	01-Dec-20
93504	EL-21-0011	19-Aug-20	195583	Elig	01-Dec-20
20839	EL-21-0018	02-Nov-20	196316	Elig	05-Feb-21
73471	EL-21-0015	13-Oct-20	125422	Elig	05-Feb-21
79555	EL-21-0012	07-Oct-20	192006	Elig	05-Feb-21
78398	EL-21-0017	22-Oct-20	198763	Elig	05-Feb-21
72502	EL-21-0016	08-Oct-20	198409	Elig	05-Feb-21
13684	EL-21-0019	12-Jan-21	188867	Elig	05-Feb-21
68556	EL-21-0025	09-Feb-21	101553	Elig	09-Apr-21
74277	EL-21-0020	15-Jan-21	101372	Elig	04-May-21
74277	EL-21-0020	15-Jan-21	98870	Elig	04-May-21
69844	EL-21-0022	11-Feb-21	189321	Elig	14-May-21

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

Report Date:	May 14, 2021
--------------	--------------

NFA total =	28 sites
NFA total =	28 sites

Al 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	3	21-Jan-21	31-Mar-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	58	19-Feb-07	21-Apr-21	14-Oct-20	\$ 907,540	PPM
31384	Love's Travel Stop #240	Port Allen	4	24-Feb-20	26-Feb-21	18-Nov-20		Groundwater & Environmental Services, Inc.
69615	Sibley Road Mobil Station	Minden	21	10-Sep-15	10-Mar-21	18-Nov-20	\$ 388,710	PPM
69141	EZ Serve #7765	Kenner	27	25-Jul-02	30-Sep-20	18-Dec-20	\$ 193,519	Jones Environmental, Inc.
15605	Gerald Arceneaux Property	Lafayette	7	19-Sep-19	14-Apr-21	06-Jan-21	\$ 15,721	EDI
73406	Hymel Service Station & Restaurant	Convent	12	14-Feb-18	26-Feb-21	06-Jan-21	\$ 128,138	Jesco
69907	Bergeron's Shop & Stop	Mamou	75	10-Sep-02	18-Mar-21	06-Jan-21	\$ 898,252	Jesco
108629	Ville Platte Wash-n-Go	Ville Platte	5	29-Apr-20	19-Mar-21	06-Jan-21	\$ 40,714	PPM
68954	EZ Mart #4302	Oak Grove	9	06-Sep-18	26-Feb-21	06-Jan-21	\$ 154,701	PPM
75562	St Romain Oil Co Inc - Retail	Cottonport	14	27-Nov-17	05-Feb-21	06-Jan-21	\$ 321,900	SEMS
41802	ICON Environmental Services - Ardillo's Grocery	Amite	113	11-Mar-98	09-Mar-21	10-Feb-21	\$ 970,967	ICON
76770	Kleiser's Chevron	Lafayette	41	19-Sep-14	05-Feb-21	10-Feb-21	\$ 597,907	Jesco
76227	Augustine Family Market	Vinton	59	18-May-09	10-Feb-21	10-Feb-21	\$ 556,434	Jesco
72436	Circle K Stores Inc #2723467	Kentwood	7	28-Oct-20	15-Mar-21	10-Feb-21	\$ 17,559	Jones Environmental, Inc.
71004	Belle Chasse #156	Gretna	10	30-Nov-18	17-Jun-20	17-Mar-21	\$ 59,203	Jones Environmental, Inc.
90742	Cajun Magic Truck Stop	Houma	49	11-May-10	26-Mar-21	17-Mar-21	\$ 548,937	KourCo
70952	Chef Discount Market	New Orleans	15	07-Aug-17	07-May-21	23-Apr-21	\$ 91,098	Jones Environmental, Inc.

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

Report Date:	May 14, 2021
--------------	--------------

NFA total =	28 sites
-------------	----------

Al Number	Facility Name	City	Application Count	First Application Received	Last Application Processed	Date NFA'd	**Total Amount Recommended	RAC At Time of NFA
70465	Jester's Court Bouttee	Boutte	1	29-Dec-20	29-Jan-21	23-Apr-21	\$ 861	PPM
74390	EZ Mart #4285	Ruston	16	12-Jan-15	30-Apr-21	23-Apr-21	\$ 576,734	PPM
73370	Richmond Shop-A-Mint	Richmond	101	19-Jul-94	14-Apr-21	23-Apr-21	\$ 1,344,594	PPM
76339	Chester Durr - Chester's Package Store	Zwolle	28	13-Sep-10	07-May-21	30-Apr-21	\$ 1,082,412	Jones Environmental, Inc.
74196	A&J Discount	Cut Off	1	04-Mar-21	09-Apr-21	30-Apr-21	\$ -	PPM
75668	Step In #5	Lake Charles	96	06-Nov-97	14-Jan-21	04-May-21	\$ 929,690	Hydro-Environmental

<sup>\*\*</sup> 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.