



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

MEMORANDUM

To: Todd Perry
Joe McCartney
Michael Guillory
Jesse Hoppes
Gary Fulton
Grady Gaubert
Frank Marcello
Damien Watt

From: Theresa Delafosse
Accountant Administrator

RE: Motor Fuels Underground Storage Tank Trust Fund Advisory Board Meeting
Date: November 30, 2023

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

Thursday, November 30, 2023, at 1:00 p.m.

At DEQ Headquarters – 602 N. 5th Street, Galvez Building – Room #C110 (Pensacola Rm)

Join from PC, Mac, Linux, iOS or Android:

<https://deqlouisiana.zoom.us/j/81748711121?pwd=BGamxbW20T88KI5QhaukTlbE4JVwM0.1>

Password: 195277

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 July 2022 – June 2023 report with the DEQ UST revenues/expenditures is included in this packet.

JB/DM

Attachments

c: Jeff Baker
Durwood Franklin
Cy Morin
Natalie Isaacks
Jill Clark
Byron Blanchard
Lacey Vitteri

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

AGENDA

**Galvez Building, Conference Center
Room #C-110 (Pensacola)
602 North 5th Street
Baton Rouge, Louisiana**

**November 30, 2023
1:00 P.M.**

- 1) Call Meeting to Order
- 2) Roll Call and consideration and adoption of August 31, 2023, Board Minutes
- 3) Financial Services Report (Theresa Delafosse)
- 4) Auditor's Status Report (Cy Morin)
- 5) Trust Fund Status Report (Jeff Baker)
- 6) Third Party Claims Status (Jill Carter)
- 7) Other Business
 - Proposed Board meeting dates for 2024:
 - Feb. 22, 2024
 - May 23, 2024
 - Aug. 22, 2024
 - Nov. 21, 2024
- 8) 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 at the LDEQ, Galvez Building, Conference Center, 602 North 5th Street, Baton Rouge, Louisiana, beginning at 1:08 p.m., on August 31, 2023.

BEFORE :

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

A P P E A R A N C E S

Todd Perry
Chairman

Jeff Baker
Cy Morin
Jesse Hoppes
Michael Guillory
Joe McCartney, via telephone
Durwood Franklin, via telephone
Gary Fulton
Theresa Delafosse
Jill Clark
Frank Marcello
Grady Gaubert
Damien Watt

Melissa Vizinat
Lacey Vitteri, via telephone
Kristine Stanley, via telephone
Danielle McCarty
Tad Loupe
Erin Folse
Carey Dicharry
Shawn King
Sam Broussard
Natalie Isaacks
Fran Falke
Trey Kemp
Chris Means
Jason Efferson
Carlye Roussel

* * * * *

I N D E X

EXAMINATION :

PAGE (S) :

None

EXHIBITS :

None

REPORTER ' S PAGE

7 3

REPORTER ' S CERTIFICATE

7 4

* * * * *

1 * * * * *

2 MR. PERRY:

3 This our August 31st, Louisiana
4 Trust Fund Advisory Board meeting. I
5 thank everyone for making time to attend.

6 The first thing we'll do is, we will
7 -- thank you, Durwood. We will do roll
8 call of our board members, and then,
9 we'll go around the room and do
10 introductions.

11 So I will call for you if you're
12 here. Let's see, Joe McCartney is on the
13 phone, I believe.

14 MR. MCCARTNEY:

15 I'm listening.

16 MR. PERRY:

17 Thank you, Joe. And then Mr. Grady
18 Gaubert.

19 MR. MCCARTNEY:

20 Todd, can you hear me?

21 MR. PERRY:

22 Got you, Joe.

23 MR. GAUBERT:

24 Grady Gaubert --

25 MR. PERRY:

1 Grady is here.

2 MR. GAUBERT:

3 -- representing Louisiana Oil
4 Marketers and Convenience Store
5 Association.

6 MR. PERRY:

7 Thank you, Grady. And then Mr.
8 Michael Guillory.

9 MR. GUILLORY:

10 Michael Guillory, Louisiana Oil
11 Marketers.

12 MR. PERRY:

13 And I'm Todd Perry with PPM
14 Consultants. And Mr. Frank Marcello.

15 MR. MARCELLO:

16 I'm Frank Marcello with Louisiana
17 Oil Marketers.

18 MR. PERRY:

19 And then Mr. Jesse Hoppes.

20 MR. HOPPES:

21 Jesse Hoppes, Leaaf Environmental.

22 MR. PERRY:

23 All right. So that gives us five
24 board members present, one on the phone,
25 and then, Mr. Gary Fulton, we'll get to

1 him in a second, is here. Oh, I'm sorry.
2 Golly. Here's our best board member, our
3 newest board member, Mr. Damien Watt.

4 MR. WATT:

5 Damien Watt with LMOGA, Louisiana
6 Mid-Continent Oil and Gas Association.

7 MR. PERRY:

8 So that is six and seven board
9 members here. I'd say that's a record.

10 MS. VIZINAT:

11 Yes, it is.

12 MR. PERRY:

13 Good for us. We're doing good.

14 So with that done, we'll go around
15 the room and I'll start -- oh, Gary.

16 MR. FULTON:

17 Sorry, I apologize.

18 MR. PERRY:

19 That's all right. Got you. Gary,
20 if you would, just quick introduction.

21 MR. FULTON:

22 Gary Fulton, Assistant Secretary of
23 the Office of Environmental Assessment.

24 MR. PERRY:

25 Thank you, sir. So those are our

1 board members, and so you're good on a
2 quorum. And we'll start with you, Cy,
3 for introductions.

4 MR. MORIN:

5 Cy Morin, LDEQ Audit.

6 MS. DELAFOSSE:

7 Theresa Delafosse, DEQ Financial
8 Services.

9 MS. VIZINAT:

10 Melissa Vizinat, DEQ Trust Fund.

11 MR. PERRY:

12 All right. Now, we'll go into the
13 room.

14 MR. DICHARRY:

15 Carey Dicharry, DEQ UST.

16 MS. FOLSE:

17 Erin Folse, DEQ UST.

18 MR. LOUPE:

19 Tad Loupe, UST.

20 MR. PERRY:

21 Thank you.

22 MR. MEANS:

23 Chris Means, UST Division.

24 MR. PERRY:

25 All right, Chris. I'll go to the

1 back row, Shawn.

2 MR. KING:

3 Shawn King, Jones Environmental.

4 MR. PERRY:

5 Thank you.

6 MR. BROUSSARD:

7 Samuel Broussard, DEQ UST Division.

8 MS. FALKE:

9 Fran Falke, DEQ OMF.

10 MR. PERRY:

11 Thank you.

12 MR. KEMP:

13 Trey Kemp, DEQ Trust Fund.

14 MR. PERRY:

15 Thank you, Trey.

16 MS. ISAACKS:

17 Natalie Isaacks, Louisiana Oil

18 Marketers and Convenience Store

19 Association.

20 MR. PERRY:

21 Thank you.

22 MS. CLARK:

23 Jill Clark, General Counsel DEQ.

24 MR. PERRY:

25 Thank you.

1 MR. BAKER:

2 Jeff Baker, DEQ Trust Fund Manager.

3 MR. PERRY:

4 Yes, sir. Okay. That gets us all
5 introduced.

6 All right. So the first order of
7 business is the adoption of our May 18th
8 board minutes, which are in your packet
9 and also were emailed to us prior to the
10 meeting. If you review -- does anyone
11 have any comments, or the floor is open
12 for a motion to accept.

13 MR. GAUBERT:

14 I make a motion to accept.

15 MR. PERRY:

16 All right. Grady's got a motion.
17 Grady Gaubert made a motion. Second?

18 MR. GUILLORY:

19 I'll second.

20 MR. PERRY:

21 Mr. Mike Guillory seconds. So all
22 in favor please say aye.

23 (All indicated aye.)

24 MR. PERRY:

25 Any opposed say nay.

1 (No response.)

2 MR. PERRY:

3 All right. So the minutes are
4 adopted from our May 18th meeting.

5 All right. So that brings us to
6 point three of our agenda. Ms. Theresa,
7 if you'd give us a financial services
8 report.

9 MS. DELAFOSSE:

10 I can do that. In front of ya'll,
11 in your packet on the financial services
12 page or tab, is the Fiscal Year 2023 year
13 ending financial report on the right hand
14 column, and then, it's compared with the
15 left hand column, which is year ending
16 Fiscal Year 2022.

17 Our collections were on -- you can
18 see on the first row, bulk distribution
19 fee collections were on par with the
20 previous year and they've typically been
21 in the 22, 23 million dollar range.

22 What you will notice is, our
23 interest earnings have increased, which
24 is due to the changes in the federal
25 interest rates and the different treasury

1 -- the rates that the Treasury earns on
2 all the funds. So we earned a little
3 over double what we did last year, which
4 is great. We are still working on the
5 Treasury agreement and we've had a good
6 working relationship with them on that.
7 So I look to have that signed in the next
8 -- before the next board meeting. So,
9 you know, hopefully, we can begin to earn
10 even more, which will help out with the
11 inactive and abandoned and then the new
12 program as well.

13 The second section is the
14 disbursements. You will see, as we
15 discussed at our previous meeting as
16 well, the claims for reimbursement did
17 decrease over last year. Jeff will have,
18 I believe, some more statistics on that
19 with our final numbers. So, you know,
20 maybe hold your -- any specific questions
21 with regard to our reimbursements for
22 Jeff, but I know our application count
23 was significantly decreased, so we look
24 to see that rebound here soon, hopefully,
25 this year.

1 Our total expenditures on the
2 inactive and abandoned was just under a
3 million, which I'm really happy to see.
4 We're doing a lot of work with that and,
5 you know, got a lot of sites on the list
6 that were pulling tanks and -- and doing
7 the remediation work necessary.

8 So you see that the difference for
9 this fiscal year between inflows and
10 outflows or between receipts and
11 disbursements was 7.5 million, and then
12 we had -- so that's an increase, a net
13 increase. And then the other financing
14 uses are the transfer to ETF and the
15 calculated total for Fiscal 2023 was at
16 5.24 -- no, that's the actual total,
17 sorry, that was transferred on a cash
18 basis during the year. We did the five
19 million and then the 246. I think it was
20 two separate transfers. So you'll see
21 the net -- the total net inflow is 2.3
22 million. Our cash -- so our cash basis
23 fund balance did increase over the year
24 from 119.5 million to 121.8 million. So
25 that does not include the interest

1 balance. Again, those funds are
2 earmarked for the inactive and abandoned
3 work and then the grant program as well.
4 So we don't include those in that cash
5 balance on this presentation. And the
6 net equity balance, that leaves it at
7 negative 43.8 million, based on the most
8 recent actuary report that we have, which
9 has a current site liability of about 166
10 million.

11 The second page of the report is the
12 calculations for the transfer that we
13 present as well. You'll see in the top
14 section, the revenue available for the
15 program has been steady in the low two
16 million range. We don't -- I don't think
17 we have any major changes forecast to
18 that at this point in time, so hopefully,
19 it remains steady.

20 Then the second section is our
21 Department Expenditures. So you have the
22 UST expenses and then the grant
23 expenditures and then our indirect costs,
24 which is a percent of the personnel costs
25 that we use half of the approved rate

1 that we discussed previously as well.

2 So you see the bottom row is the
3 amount shown on the financial statement
4 and the five million is typically what
5 we've done at the early transfer and then
6 we calculate once the -- all the numbers
7 are final and all the bills are paid in
8 the accrual period, et cetera, which runs
9 July, a little bit of August, we
10 transferred the difference, which was the
11 426,000 that you see in that bottom,
12 right spot.

13 So that is it for my presentation,
14 but I'm glad to answer any questions.

15 MR. PERRY:

16 So, Theresa, I've got a couple
17 questions and board members ya'll might
18 too.

19 MS. DELAFOSSE:

20 Okay.

21 MR. PERRY:

22 We'll open it up in a second. So
23 just to make sure I understand, in
24 thinking about fiscal year '22 and then
25 fiscal year '23, which is closed as of

1 June 30th, kind of in the middle where
2 you see your difference on your
3 disbursements, we were \$8.5 million last
4 year and we're \$7.5 million this year, so
5 we actually decreased by about a million
6 dollars.

7 MS. DELAFOSSE:

8 Yeah. And that's main -- that's
9 attributable to the claim for
10 reimbursement being down.

11 MR. PERRY:

12 Okay.

13 MS. DELAFOSSE:

14 So the 16.1 million last year -- or
15 two years ago in fiscal '22 and then it
16 was 14.7 in fiscal '23.

17 MR. PERRY:

18 And you follow that down and that
19 would allow us to grow the fund by \$2
20 million --

21 MS. DELAFOSSE:

22 Yes.

23 MR. PERRY:

24 -- as far as --

25 MS. DELAFOSSE:

1 Yes.

2 MR. PERRY:

3 -- cash on hand.

4 MS. DELAFOSSE:

5 Right. So you can see how, you
6 know, if our reimbursements had been a
7 million and a half higher, if they had
8 been where they were last year, then we
9 would have had, you know, that two
10 million number would have been reduced --

11 MR. PERRY:

12 It would've --

13 MS. DELAFOSSE:

14 -- yes.

15 MR. BAKER:

16 We have a graph. Durwood, can you
17 bring up the recommended amount graph.
18 It's kind of hard to read the number, but
19 you can see that our average cost per
20 application is continuing to go up, but
21 if you look at our count, we had -- we
22 processed 894 applications in '22. We
23 had 855 in '23. So even though the count
24 went down and the overall cost went down,
25 but our average cost is still continuing

1 to go up.

2 MR. PERRY:

3 So the takeaway, Jeff, we can see on
4 the table that the average cost per
5 application for fiscal year '23 was about
6 \$5,000 more than 2014.

7 MR. BAKER:

8 Well, not -- is it \$5,000?

9 MR. FULTON:

10 Yeah, from 2014.

11 MR. BAKER:

12 Oh, from '14. From '14, yes.

13 MS. DELAFOSSE:

14 Yeah, from '14. Yeah.

15 MR. BAKER:

16 From '14. I thought you were
17 talking about '22.

18 MS. DELAFOSSE:

19 Yeah. And the graph really shows
20 it. You see how we have the --

21 MR. BAKER:

22 You're right.

23 MS. DELAFOSSE:

24 -- the line -- the straight line in
25 there to kind of illustrate the changes.

1 MR. PERRY:

2 Okay.

3 MS. DELAFOSSE:

4 It's been a pretty steady increase,
5 yeah. You see the, I guess, the X axis.

6 MR. PERRY:

7 And especially --

8 MS. DELAFOSSE:

9 The left -- the vertical axis shows
10 where it started and then where we are
11 now, you know.

12 MR. PERRY:

13 Well, take a look -- especially, if
14 you look at the graph, if you look at
15 2020, take that data point and then watch
16 the '21 and then '22 just a really big
17 increase --

18 MS. DELAFOSSE:

19 (Indicated a positive response.)

20 MR. PERRY:

21 -- you know, and that's that --
22 those are the inflationary pressures we
23 saw.

24 MS. DELAFOSSE:

25 Yeah. And we had that big increase

1 too on all the unit rates.

2 MR. BAKER:

3 We had a 12 percent increase last
4 year, so that added to it. And yes,
5 you're right, the inflationary aspects
6 came in.

7 Last year, we had a -- mostly during
8 the year, we didn't have a lot of larger
9 corrective action plans being
10 implemented. We had some, but not as
11 many as we had in previous years and that
12 affected the average cost, because when
13 you put in a couple \$300,000 dollar app,
14 along with a bunch of five and six and
15 \$10,000 apps, it drove that average way
16 up.

17 MR. PERRY:

18 Sure.

19 MR. BAKER:

20 And we were way down on those. We
21 had a little bit of a pickup in the last
22 month of the year, but overall during the
23 year, we didn't. And those ones that
24 came in the last month have to get
25 processed.

1 MS. DELAFOSSE:

2 Yeah. Not a lot of large invoices

3 --

4 MR. BAKER:

5 Right.

6 MS. DELAFOSSE:

7 -- for the system installs and stuff
8 during fiscal 2023 --

9 MR. BAKER:

10 Right.

11 MR. PERRY:

12 Got you.

13 MS. DELAFOSSE:

14 -- is what we noticed.

15 MR. PERRY:

16 And then the other question I had,
17 Theresa, on page two, I'm just kind of
18 thinking through that the -- basically,
19 what the department needs out of the fund
20 to, you know, to cover the operations of
21 the department, we actually saw that
22 decrease by about a million dollars from
23 fiscal year '22 to '23. I'm just talking
24 rough numbers.

25 MS. DELAFOSSE:

1 Yeah. There was a decrease there.
2 And I would have to do a bit of a deep
3 dive to see if I could kind of isolate
4 what that was, and I don't -- I know
5 Lacey is on the phone, so I don't know if
6 she had looked at it and has anything to
7 add as far as the trends in the
8 department's costs for administration and
9 what we foresee with that, but you can,
10 you know, take another -- we can present
11 some information at the next board
12 meeting or maybe send some stuff about,
13 you know, what we're expecting.

14 MR. PERRY:

15 Well, I would comment that, if it's
16 decreasing, you're not going to hear a
17 lot out of us. It's when it's increasing
18 --

19 MS. DELAFOSSE:

20 Well, that's true.

21 MR. PERRY:

22 -- then you're going to hear some
23 whining.

24 MS. DELAFOSSE:

25 That's true.

1 MR. PERRY:

2 Yeah. But we always do want to
3 know, you know, what's happening with the
4 department, what kind of pressures you
5 guys are feeling --

6 MS. DELAFOSSE:

7 Right.

8 MR. PERRY:

9 -- you know, because that's helps us
10 with that. Okay.

11 MR. FULTON:

12 Our grants have gone up a tad bit
13 too.

14 MS. DELAFOSSE:

15 The grants are up.

16 MR. FULTON:

17 I think it was a combination of
18 things going on. Yeah.

19 MR. PERRY:

20 That -- and that's certainly, you
21 know, a good thing.

22 So to our board, do you guys have
23 any questions for Theresa's report?

24 MR. HOPPE:

25 This is Jesse Hoppes. What's going

1 on with the interest rate -- sorry,
2 increasing it, what's the hold up at this
3 point? Is it back to the Treasury or --
4 MS. DELAFOSSE:

5 Just working on the draft agreement.
6 The example that they had for us was, I
7 think, 30 years old. So they don't
8 typically do these agreements because the
9 statutes that the other funds have that
10 they work with govern the agreement. So
11 they don't have anything -- you know,
12 they don't have to write anything, so --
13 and I know legal had some staffing
14 challenges, which I think they're in a
15 better place with that now, so I kind of
16 took the lead on it since I have an
17 attorney hat that I can wear sometimes.
18 So it just -- you know, I worked on it
19 here and there, but it was -- they kind
20 of wanted some significant revisions from
21 the initial draft when we met with them
22 over the summer, so I did -- I did send
23 it to Jill this week to have her take a
24 look at that. They kind of wanted an
25 addendum that explained how the fund

1 works and when we'd need to withdraw
2 funds and, you know, kind of what the
3 funded position of the program was. So I
4 think we'll -- you know, we'll look to
5 have a final agreement pretty soon.

6 MR. HOPPES:

7 Okay. And then how much is in the
8 fund right now from the interest
9 accounts?

10 MS. DELAFOSSE:

11 Lacey, do you have that?

12 MR. HOPPES:

13 Because I know it's going down, I
14 guess, if ya'll are spending about a
15 million, so I was curious how much time
16 it's got left in it?

17 MS. DELAFOSSE:

18 Okay. Lacey, can you look up the
19 current interest balance and let us know
20 and then maybe tell us what it was at
21 this time last year?

22 MR. PERRY:

23 It seems like -- I may have misread
24 it, but I thought I saw it was kind of
25 flat just north of \$2 million is what I

1 thought I saw.

2 MS. DELAFOSSE:

3 Oh, no. It's more --

4 MR. PERRY:

5 More than that?

6 MS. DELAFOSSE:

7 It's north of ten million still.

8 Yeah.

9 MR. PERRY:

10 Okay.

11 MR. BAKER:

12 Theresa?

13 MS. DELAFOSSE:

14 Yes.

15 MR. BAKER:

16 Look at the page before this.

17 MS. VITTERI:

18 Are you talking about the total
19 amount we had in the --

20 MS. DELAFOSSE:

21 Yes, the total. Yeah, it's the
22 difference between two amounts on here.

23 MS. VITTERI:

24 It's the 12.6.

25 MS. DELAFOSSE:

1 Oh, yeah. There it is. Okay,
2 sorry, Lacey.

3 MR. PERRY:

4 Is that page one?

5 MS. DELAFOSSE:

6 Yes.

7 MS. VITTERI:

8 Yes. That's the total and --

9 MS. DELAFOSSE:

10 Oh, yeah. On the right side,
11 bottom, right number, yes. Unreserved
12 undesignated where you see the right hand
13 column, 12.6.

14 MR. HOPPES:

15 Okay.

16 MS. DELAFOSSE:

17 So last year was 13.3. This year is
18 12.6. So it declined by 700,000.

19 MR. HOPPES:

20 Okay. Thank you.

21 MS. DELAFOSSE:

22 So -- which is pretty much the
23 difference between the 950 spent and the
24 260 earned. So it is trending downward,
25 but hopefully, that's a thing of the

1 past, once we start to earn some money --
2 more money.

3 MR. PERRY:

4 And so the agreement is pretty close
5 you think --

6 MS. DELAFOSSE:

7 Yes.

8 MR. PERRY:

9 -- from Treasury? So --

10 MS. DELAFOSSE:

11 I do.

12 MR. PERRY:

13 Our next meeting is November, which
14 I guess, kind of hits almost the mid part
15 of the year, but a good chance?

16 MS. DELAFOSSE:

17 Yes. And, you know, we're having
18 the administration change in January, so
19 you know, Karyn is familiar with the
20 program and familiar with the agreement,
21 so I really want to get it signed by her
22 before, you know, possibly having a new
23 undersecretary and definitely, having a
24 new secretary and having to explain, you
25 know, what we're trying to do, et cetera

1 and -- and kind of start from square one.

2 So it -- it will be signed by Karyn.

3 MR. PERRY:

4 Got you. Thanks, Ms. Theresa.

5 MS. DELAFOSSE:

6 Hopefully, sooner rather than later.

7 MR. PERRY:

8 Got you. Any other questions for

9 Ms. Theresa.

10 (No response.)

11 MR. PERRY:

12 Okay. Thank you, Theresa.

13 All right. So now, the loudest one

14 in the room, I understand, let's go to

15 four, the auditor's status report.

16 MR. MORIN:

17 Yes. Cy Morin, DEQ Audit. Good

18 afternoon.

19 Page 41 of the packet here is the

20 first page of my report. You'll see 19

21 open motor fuel delivery fee audits that

22 are not in our legal department, detailed

23 here. As of August 25th, we have 16

24 cases that have a status of still in

25 progress with results, you know, waiting

1 to be determined and/or finalized.

2 Two cases are awaiting review.

3 Those two cases represent one potential
4 small credit of about -- less than \$100
5 and one of them is potentially a clean
6 audit, pending final review.

7 You'll see one on here that says,
8 awaiting credit deduction. It's just
9 over 23,000. This was a company who
10 inadvertently reported and calculated
11 fees based on the dollar amount of the
12 fuel sold as opposed to the actual
13 gallons sold and so they overpaid. They
14 -- the company has been notified of the
15 credit and once it's used, we'll go ahead
16 and close it and remove the case from the
17 list.

18 And then since the last meetings,
19 we've added the three new cases at the
20 bottom here. One of them is the case I
21 just mentioned that's awaiting the
22 deduction. And four cases were closed
23 and removed from the list, two were small
24 credits with a total of less than like
25 \$450 and two were clean audits.

1 That's all I have on this page. Any
2 questions?

3 (No response.)

4 MR. MORIN:

5 The second page remains the same.
6 Three legal cases listed, all very old.
7 The businesses are no longer active. The
8 cases have been referred to ODR as of
9 August 25th, '23, we've received no
10 payments from ODR. And as you can see,
11 the total amount is just under \$100,000,
12 plus about \$11,000 in attorney's fees
13 that remains outstanding.

14 That concludes my report. Any
15 questions?

16 MR. PERRY:

17 Cy, thank you, as always, for that
18 information. Is the overall trend -- and
19 I ask you this every meeting, but we
20 always like to hear.

21 MR. MORIN:

22 Yes.

23 MR. PERRY:

24 Is the audits -- are the audits
25 becoming cleaner and cleaner, a little

1 bit easier to do? Less findings?

2 MR. MORIN:

3 Yeah, that -- yes, sir. I mean --

4 MR. PERRY:

5 That's good. That's a good thing.

6 MR. MORIN:

7 Yeah. We find that businesses are
8 more aware of what they need to do. They
9 have records. You know, we find a
10 periodic case like this one I just
11 mentioned where it's -- you know, it's
12 just an inadvertent error. It's few and
13 far between that we find something that's
14 really, you know, significant.

15 MR. PERRY:

16 And most of the findings, I guess,
17 are probably just calculation errors?

18 MR. MORIN:

19 Yes. Yeah. Most of them are
20 calculation errors. I mean, sometimes
21 we'll find a case where someone was
22 charged when they shouldn't have been or
23 they weren't charged when they should be.
24 And then we'll just look at that
25 particular customer more closely to see,

1 you know, the extent and then we'll
2 either assess or give a credit, depending
3 on, you know, the situation. Like I
4 said, that occurs, you know,
5 occasionally, so --

6 MR. PERRY:

7 Any other questions for Cy?

8 (No response.)

9 MR. PERRY:

10 Thanks for your work, man.

11 MR. MORIN:

12 All right. Thank you.

13 MR. PERRY:

14 All right. Jeff, it is time for our
15 trust fund status report, the belle of
16 the ball.

17 MR. BAKER:

18 All right. If ya'll will refer to
19 the trust fund report section of the
20 package. If you'll look at page one of
21 nine, this provides the board with a
22 summary of the pertinent information
23 related to the fund as of the end of the
24 fourth quarter of fiscal year 2023.

25 At the top of the page, under the

1 Active Trust Fund Eligible Sites section,
2 this provides a breakdown of the
3 investigation of the sites in the
4 investigation and the corrective action
5 phases. Note the sites currently in the
6 corrective action phase have an average
7 age of 15 years, with the average age of
8 the sites in the investigation phase of
9 4.2 years, with an overall average of
10 9.2. These ages are determined as the
11 time difference from when the trust fund
12 received the first application for
13 reimbursement and the date of this
14 report.

15 Next, you'll note the total number
16 of site closures at 1,539, as of the
17 report date, with a total expenditures of
18 337 million.

19 Under the CAP Budget Summary
20 section, note the sites currently in the
21 corrective action phase have CAP budgets
22 totaling 94 million -- 94.5 million with
23 a reimbursement of 77.6 million, leaving
24 16.97 million approved budget remaining.

25 Under the next section, you'll see

1 42 sites have been determined trust fund
2 eligible over the last three years, but
3 have yet to request reimbursement. I
4 will say the majority of those are this
5 year, because we had a large number of
6 eligibilities this year.

7 Moving on, at the end of June 2023,
8 the trust fund had 52 pending
9 applications to process, which had
10 requested amounts of just over a million
11 dollars.

12 Now, if you'll please draw your
13 attention to the Fiscal Year Summary
14 section at the bottom of the report, for
15 the fourth quarter of fiscal year '23,
16 the trust fund received 240 applications,
17 totaling 5.3 million. We returned 17
18 applications for various reasons and
19 \$110,000 was disallowed as ineligible for
20 reimbursement. During this period, a
21 total of 211 applications were processed,
22 recommending 4.6 million in
23 reimbursements compared to the last
24 quarter -- the same quarter last fiscal
25 year, the trust fund received 234

1 applications, totaling 3.5 million for
2 reimbursement, and we processed 250 and
3 recommended 3.9 million for payment.

4 Does anybody have any questions on
5 this page?

6 (No response.)

7 MR. BAKER:

8 Turn to the next page, this is the
9 report that breaks down the active sites
10 in the corrective action phase. This
11 report provides site specific information
12 related to application counts, time
13 periods of trust fund reimbursements,
14 site location, various reimbursements
15 data. Column totals at the first page
16 reflect the values on the summary.

17 If you'll skip over to the Summary
18 Report for the corrective action phase.
19 That's page 48. This table gives the
20 members an overview of 111 CAP sites with
21 reimbursements by cost and category and
22 CAP budget total. Note the current total
23 reimbursements at Column A is \$103.9
24 million. This includes the values listed
25 above, as well as the total CAP

1 reimbursements.

2 Also note, the total estimated cost
3 of closure for sites in corrective action
4 phase versus the overall average cost
5 closure per site is shown at the bottom
6 of the page. As you'll note that the
7 sites in the corrective action phase,
8 including the costs that we've already
9 spent, plus the anticipated costs are
10 about \$1.2 million compared to 323,000
11 for the average site. What that means
12 is, not all the sites reach corrective
13 action phase. They -- a lot of them
14 recap out and we close them out before
15 they ever get to that point, but once
16 they get to that point, their average
17 cost is running around \$1.2 million.

18 Okay. And if you'll flip to the
19 next page --

20 MR. PERRY:

21 Hey, Jeff, real quick on that --

22 MR. BAKER:

23 Yes, sir.

24 MR. PERRY:

25 -- calculation. This is an

1 extremely good page. On your estimated
2 average costs for corrective action
3 sites, we're looking at a five year
4 trend, if that was possible. What do you
5 think the increase, or what do you think
6 the change would be, if there is a
7 change?

8 MR. BAKER:

9 I'm not familiar with -- it's kind
10 of stayed the same. It's gone up a
11 little bit.

12 MR. PERRY:

13 Okay.

14 MR. BAKER:

15 I'm not going to say it's gone up
16 dramatically --

17 MR. PERRY:

18 Okay.

19 MR. BAKER:

20 -- but it has gone up.

21 MR. PERRY:

22 Okay. Okay.

23 MR. BAKER:

24 I mean, we can run that number, if
25 you'd like us to.

1 MR. PERRY:

2 I think it might be -- I think it
3 might be an interesting graph to look at.

4 MR. BAKER:

5 Okay.

6 MR. PERRY:

7 Okay.

8 MR. BAKER:

9 I'll try to have that ready for the
10 next board meeting.

11 MR. PERRY:

12 Thank you.

13 MR. BAKER:

14 If you'll flip to the next page,
15 these are the active trust fund sites in
16 the investigation/assessment phase. Just
17 like the previous report, this breaks
18 down the individual sites under the
19 investigation and provides site specific
20 information for them.

21 Anybody have any questions about
22 this?

23 (No response.)

24 MR. BAKER:

25 Okay. If you'll flip over to the

1 summary page for the investigation.
2 That's page nine of nine. This gives you
3 a summary of the sites -- of the 129
4 sites that are currently under
5 investigation, including the various
6 costing categories, totals and averages.
7 These sites, many of which are still
8 being actively investigated, have an
9 average expenditure at this point of
10 \$102,000.

11 Any questions about this page?

12 MR. MARCELLO:

13 When you use the word
14 "investigation", does that mean they've
15 put in -- they've applied?

16 MR. BAKER:

17 No. It means they --

18 MR. MARCELLO:

19 They --

20 MR. BAKER:

21 -- they've been made eligible and
22 are current under the assessment phase.

23 MR. MARCELLO:

24 Then it's -- right.

25 MR. BAKER:

1 They're going out there at --

2 MR. MARCELLO:

3 Okay.

4 MR. BAKER:

5 -- their assessment to determine --
6 they're trying to determine whether
7 further remediation is required. They'll
8 do recaps. They're just trying to
9 delineate between at that point and
10 determine whether we need to move
11 forward.

12 MR. MARCELLO:

13 Got you. Thank you.

14 MR. PERRY:

15 So same question, Jeff, there your
16 average cost, 102, over the last five
17 years, what does that trend look like?

18 MR. BAKER:

19 Okay. I'm not -- I don't have that
20 total, but --

21 MR. PERRY:

22 That's fine.

23 MR. BAKER:

24 -- I'll -- I ought to be able to
25 pull that number out.

1 MR. PERRY:

2 Thank you.

3 MR. BAKER:

4 If you'll flip to the next report on
5 page 53, these are the incidents
6 determined to be eligible for the motor
7 field trust fund in fiscal year 2023.
8 And you'll notice there was -- they were
9 -- the report shows 52 potential trust
10 fund sites that were reviewed and made
11 eligible during the current fiscal year,
12 representing 59 separate incidents. And
13 just to give you a level of comparison,
14 this compares to last year's eligibility,
15 of 35 sites and 39 incidents. So this
16 year we had 52 sites. Last year we had
17 35. This year we had 59 active incidents
18 and last year we had 39.

19 Anybody have any questions about
20 that?

21 (No response.)

22 MR. BAKER:

23 Okay. If you'll flip to the next
24 page. This is titled, Trust Fund Sites
25 that had a Release Granted No Further

1 Action Status. Note that there were 24
2 trust fund sites that received a no
3 further action status for fiscal year
4 2023. That compares to 36 sites from
5 last year's total.

6 You may note that some of these
7 sites are still listed on our active
8 list. We often continue to receive
9 reimbursement applications for sites that
10 NFA'd a couple quarters after the
11 official closure of the release as the
12 RAC'S recoup their expenditures.

13 Any questions on that report?

14 MR. HOPPES:

15 Can I ask for one more five year
16 report. It would be kind of fun to see
17 new sites versus closed sites over a five
18 year trend, just to kind of see how
19 that's building.

20 MR. BAKER:

21 Okay. I'm going to have to start
22 taking notes.

23 MR. PERRY:

24 Just keeping you on your toes, Jeff.

25 MR. BAKER:

1 If ya'll will turn to the next page.
2 At the end of the fiscal year, I try to
3 give you a couple extra reports and this
4 one is the -- a pivot table of the
5 current active trust fund sites grouped
6 by region. So you can see -- on each DEQ
7 region of the state, you can see the
8 number of sites in the corrective action
9 phase and you can see the number of sites
10 in investigation and the total, as well
11 as their costs and their average age.

12 Anybody have any questions about
13 that?

14 (No response.)

15 MR. BAKER:

16 And, Durwood, if you'll flip to the
17 last page. These are the -- a pivot
18 table of the current active trust fund
19 sites grouped by age grouping. This
20 report breaks down the corrective action
21 investigation sites in each age category
22 by site count, current cost and average
23 age. It gives the reader an idea of the
24 time frames to move sites from the
25 investigation phase to the correction

1 action phase.

2 MR. GAUBERT:

3 Ya'll need to write that -- the age
4 of these -- these tanks that are in this
5 stage of investigation and/or
6 remediation, or whatever it is, they look
7 to be relatively newer tanks than older
8 tanks.

9 MR. BAKER:

10 Well, it's incidents, not tanks, but
11 yes --

12 MR. GAUBERT:

13 Okay. It's incidents --

14 MR. BAKER:

15 -- it would be -- and that's the way
16 it should be.

17 MR. GAUBERT:

18 The age that you refer to here is
19 the age of the incident?

20 MR. BAKER:

21 Yeah.

22 MR. GAUBERT:

23 So this is -- the nine years that --
24 that would be -- what I'm looking at in
25 Acadiana, for instance, it says, 9.8 is

1 the average site age.

2 MR. BAKER:

3 Yeah. Durwood, could you flip back
4 to the previous page? So yes, sir. So
5 you've got 20 sites in Acadiana that are
6 in the corrective action phase and their
7 average age is 16.2 years. You've got 23
8 sites that are in the investigation phase
9 and they're average age is 4.2 years.
10 And that's the way it should be. I mean,
11 you know, once they get in the corrective
12 action phase, it can take quite a while
13 --

14 MR. GAUBERT:

15 Right.

16 MR. BAKER:

17 -- but during the investigation
18 phase, that should be a relatively short
19 period of time.

20 MR. GAUBERT:

21 I was thinking it was the age of the
22 tanks.

23 MR. BAKER:

24 I'm sorry. Sorry for the confusion.

25 MR. FULTON:

1 We might be able to get that
2 information to you.

3 MR. GAUBERT:

4 It'd be interesting to --

5 MS. DELAFOSSE:

6 Yeah.

7 MR. GAUBERT:

8 -- to know the age of the --

9 MS. DELAFOSSE:

10 Age of the tanks with releases and
11 stuff, yeah.

12 MR. FULTON:

13 Yeah. We got it, so we can do that.

14 MR. GAUBERT:

15 That'd be very interesting.

16 MR. FULTON:

17 Yeah.

18 MR. MARCELLO:

19 Can I assume that the -- the
20 locations that are listed in the incident
21 report are also part of the investigative
22 report, or am I --

23 MR. BAKER:

24 You talking about the region and the
25 parish?

1 MR. MARCELLO:

2 No. I'm talking about this -- this
3 incidents determined as eligible for
4 motor fuel trust fund. You following my
5 question?

6 MR. BAKER:

7 Oh, yeah.

8 MS. DELAFOSSE:

9 If they requested an application --

10 MR. MARCELLO:

11 Right.

12 MS. DELAFOSSE:

13 -- if they submitted an application.

14 MR. MARCELLO:

15 If -- if the sites on this list
16 submitted an application, they're listed
17 on -- as -- in here as --

18 MR. BAKER:

19 Some are.

20 MR. MARCELLO:

21 Some are.

22 MR. BAKER:

23 Some are. Remember --

24 MR. MARCELLO:

25 But these are listed in here --

1 MR. BAKER:

2 Yes.

3 MR. MARCELLO:

4 What I'm getting at is --

5 MR. BAKER:

6 The ones that are on --

7 MR. MARCELLO:

8 -- I'm wondering if these are not
9 listed and they are going to hit the
10 system --

11 MS. DELAFOSSE:

12 Yeah. Some of them have, because
13 there's 42 sites, I think that --

14 MR. BAKER:

15 There were --

16 MS. DELAFOSSE:

17 -- have eligibility, but haven't
18 submitted an app.

19 MR. MARCELLO:

20 Right.

21 MR. BAKER:

22 Exactly. Remember when I --

23 MS. DELAFOSSE:

24 Yeah. So a lot of those are the new
25 ones.

1 MR. MARCELLO:

2 That's the line of my question.

3 MR. BAKER:

4 Remember when I mentioned that we
5 had 42 sites that were pending, that we
6 hadn't received a request for
7 reimbursement yet --

8 MR. MARCELLO:

9 Right.

10 MR. BAKER:

11 -- those are ones that we made
12 eligible and many of them are from this
13 year because we had such a high year.

14 MR. MARCELLO:

15 Right. Okay.

16 MR. BAKER:

17 And they haven't requested
18 reimbursements yet.

19 MR. FULTON:

20 Yet, yeah.

21 MR. MARCELLO:

22 Okay.

23 MR. BAKER:

24 But they are pending.

25 MS. DELAFOSSE:

1 And coming.

2 MR. BAKER:

3 They're coming.

4 All right. Just some points of
5 interest. Based upon the initial
6 stakeholder feedback, we've drafted some
7 protocol for the creation of new unit
8 rates for the HRSC logging investigation
9 activities and reporting. We hope to
10 pull together a stakeholder group in the
11 next week or so and seek out comments and
12 feedback on the draft language and rates.
13 This is the high resolution site
14 characterization logging that we're doing
15 on some of the sites now. We're finding
16 that by getting a qualitative picture of
17 the site, by being able to put a lot
18 holes in the ground in a very short
19 period of time, and glean a lot of
20 information from that data, that we can
21 do a better job of finding plumes and,
22 hopefully, hitting the remediation much
23 harder and faster and be able to get the
24 sites cleaned up faster. So we're trying
25 to develop some unit rates for that.

1 Last year, we created several
2 additional surcharges for unit rates
3 related to elevated costs of PDC,
4 landfill disposal, steel and others, due
5 to supply chain and inflation issues.
6 Based upon RAC feedback and our own
7 research, it appears the cost continue to
8 be elevated, thus, we will continue these
9 surcharges for another year and reassess
10 them again next year. We have -- we
11 should have a revised guidance document
12 finished by the end of September, this
13 month -- or next month.

14 Another thing, we had an audit
15 meeting this morning right before this,
16 where the auditors are starting their
17 annual audit and they requested that
18 ya'll note that each of ya'll got an
19 email with your related party
20 information. They strongly requested
21 that ya'll get it to them as soon as you
22 possibly can.

23 MS. DELAFOSSE:

24 Every -- yeah. Every year, there's
25 a few stragglers, so just look for that

1 email and if you -- if you need them to
2 send it again, you can just let me or
3 Jeff know and we'll have them send it
4 again so we can get those -- get those
5 over and finished.

6 MR. BAKER:

7 And the only other thing I was going
8 to bring up is that, as you noted, last
9 year, we did have a reduction in the
10 application count. And we talked about
11 that a little. Based upon the
12 information that I was able to glean, a
13 lot of that was the fact that staffing
14 issues with the RAC's. They were having
15 a problem getting staff and being able to
16 get out and get some of the work done
17 that they needed to get done. Also,
18 supply chain issues caused some problems.
19 All that delayed a lot of the corrective
20 actions, which remember, I said that we
21 didn't get a lot of high dollar
22 application. That's usually indicative
23 of that they weren't able to get out and
24 get CAP's completed, corrective action
25 plans worked on. So we suspect this year

1 will be a different story as things kind
2 of level out. Based upon the numbers
3 we've seen already, we're already --
4 we're close right now to the applications
5 we received in the first two months as
6 what we received last year in the first
7 three months. So our application count
8 has ticked up. Now, a number of them
9 were appeals of some older stuff. One of
10 the RAC's caught up on a bunch of
11 appeals, so that did it increase it by 20
12 or so, but we're still seeing a higher
13 application count.

14 That finishes my report.

15 MR. PERRY:

16 Jeff -- yes, sir.

17 MR. FULTON:

18 Yeah. I would add that, you know,
19 we haven't seen a lot of corrective
20 action plans either and we're afraid
21 we're going to get a lot of them in the
22 upcoming year, due to supply chain
23 issues. But I think what is going to
24 happen is, we're going to get caught up,
25 the RAC's will get caught up and we're

1 going to see a lot of increase in -- we
2 haven't had a reg meeting for --

3 MR. BAKER:

4 A month.

5 MR. FULTON:

6 -- in a month. So we're not seeing
7 those issues. I have a feeling what
8 you're going to see is, we're going to
9 have a big slug coming through and we're
10 going to have a lot of work to do.

11 MR. BAKER:

12 And a lot of cost go out.

13 MR. FULTON:

14 Yeah.

15 MR. PERRY:

16 All right, Jeff. Thank you, as
17 always, for that report. You always
18 bring a little more insight to the fund
19 and where the dollars are going. We much
20 appreciate you.

21 Do any of our board members have
22 questions for Jeff, related to his
23 report?

24 (No response.)

25 MR. PERRY:

1 Okay. Jeff, thanks. Great job as
2 always.

3 Well, we're now to the one that
4 scares me, number six. Third party
5 claims status, Ms. Jill.

6 MS. CLARK:

7 We did not have any third party
8 claims, so --

9 MR. PERRY:

10 That's the answer we love.

11 MS. CLARK:

12 We're good.

13 MR. PERRY:

14 So no new -- no third -- no
15 outstanding third party claims and no new
16 claims --

17 MS. CLARK:

18 Correct.

19 MR. PERRY:

20 -- since our last meeting? Okay.
21 Anything else you want to tell them?

22 MS. CLARK:

23 That's it.

24 MR. PERRY:

25 Any question for Ms. Jill from our

1 board?

2 (No response.)

3 MR. PERRY:

4 Theresa, you look like you have
5 questions.

6 MS. DELAFOSSE:

7 I just wanted to mention the rule
8 making for the Act 277. I know Durwood
9 is on the phone, but -- and I ran into
10 our reg development folks last week and
11 just kind of asked for a rough timeline.
12 I don't know if everybody's up-to-date on
13 that or wanted to ask about that or have
14 us mention it.

15 MR. PERRY:

16 That would be awesome.

17 MS. DELAFOSSE:

18 And I hope I do this justice and
19 don't misspeak on any of the dates, but I
20 believe it's going to be published in The
21 Register on September 20th. We did
22 submit all the documentation and, you
23 know, went through all the reviews at the
24 Legislature and such, so yeah, it'll be
25 published then. And then there's a public

1 comment period and we'll respond to any
2 comments that we receive. And her
3 estimate was that the rule would be
4 published in December. So unless there's
5 any roadblocks, then that's when we
6 expect that will be finalized.

7 MR. PERRY:

8 Excellent. And --

9 MR. FRANKLIN:

10 Theresa, can I step in right here?

11 MS. DELAFOSSE:

12 Yes.

13 MR. PERRY:

14 Thanks, Durwood.

15 MR. FRANKLIN:

16 If you'll look at this page, it'll
17 show the different phases of rule making
18 and we're actually at number two in the
19 first phase of the rule making. As she
20 said -- as Theresa said, it's been over
21 to the Legislature Fiscal Office and
22 they've done their review of that and it
23 should be submitted to publication by the
24 20th of September, which will be the
25 first -- end of the first phase of rule

1 making. That opens up a 45 day comment
2 period, and then, it has to go to a
3 public hearing. And, you know, that
4 other phrase of rule making. The only
5 hiccup in this is that if there are
6 comments that have to be addressed, then
7 this process starts all over. So -- but
8 if it all goes smoothly without any
9 comments that need to be addressed,
10 everything is on track to be in place by
11 the first of the year.

12 MS. DELAFOSSE:

13 Thanks, Durwood.

14 MR. FRANKLIN:

15 Okay.

16 MR. PERRY:

17 So on that -- and, Theresa, I
18 appreciate that. Jill, thank you for
19 your report.

20 MS. CLARK:

21 Sure.

22 MR. PERRY:

23 That moves us into other business,
24 which that -- that was -- I'm going to --
25 to what she shared with you. Very good.

1 MS. DELAFOSSE:

2 Yeah.

3 MR. PERRY:

4 So, Durwood, I'm going to direct
5 this towards you. And I know there is
6 some uncertainty. Everybody has their
7 fingers crossed. I don't -- hopefully,
8 there won't be any comments and we can
9 kind of stick to the timeline. At what
10 point would the department be comfortable
11 sharing what potential forms would look
12 like with the UST owners in the state?

13 MR. FRANKLIN:

14 Well, right -- right now, the forms
15 are pretty much finalized. I don't think we
16 would have any issues sharing that with
17 anyone. I'll let Gary --

18 MR. FULTON:

19 Yeah.

20 MR. FRANKLIN:

21 -- have the final say on that, but I
22 don't think our department would have any
23 issues with that. The -- the regulations
24 have been reviewed and finalized.

25 MS. CLARK:

1 I would say --

2 MR. FRANKLIN:

3 As far the forms go, I don't think
4 there will be any changes to the forms,
5 so I don't think there would be any
6 problems sharing that. But Gary might --
7 might better answer that.

8 MR. PERRY:

9 And I think Jill has a comment.

10 MR. FULTON:

11 Yeah.

12 MS. CLARK:

13 Well, I would think we'd want to
14 wait until at least after the public
15 comment period to see if there are any
16 substantive comments that we need to
17 address, which would affect the rule and
18 then, you know, that could affect what's
19 on the form. So I would just say, let's
20 wait until after the -- we get the public
21 comment period.

22 MR. PERRY:

23 And so as a straw horse, that looks
24 like maybe the second or third week in
25 November.

1 MS. CLARK:

2 I think so.

3 MR. PERRY:

4 You know, as a rough time. So we'll
5 put that on our ticker to ask the
6 department.

7 And then part two of that would be,
8 do you think the department would be
9 willing to do some type of virtual
10 town hall, maybe, assuming everything
11 goes well and there's no comments, in
12 December to educate UST owners?

13 MR. FULTON:

14 Yeah. We'll be glad to do that.

15 MR. PERRY:

16 Because I think what we understand -
17 - Gary, correct me, you or Durwood -- the
18 grant program, if everything goes well,
19 would open up January 1st and then close
20 March 31st --

21 MR. FULTON:

22 Right.

23 MR. PERRY:

24 -- and then reviewed in the second
25 quarter, and then, July 1st, the grants

1 would begin --

2 MR. FULTON:

3 Right.

4 MR. PERRY:

5 -- of 2024?

6 MR. FULTON:

7 Right. And that's --

8 MR. PERRY:

9 If everything goes --

10 MR. FULTON:

11 -- to coincided with -- that's to

12 coincide with the fiscal year.

13 MR. PERRY:

14 Fiscal year. That all makes sense.

15 So that's --

16 MR. FULTON:

17 Yeah. Budgeting purposes.

18 MR. PERRY:

19 So that's -- and we appreciate all

20 the work the department has done.

21 MR. FULTON:

22 Yeah.

23 MR. PERRY:

24 So with that said, board do ya'll

25 have any questions or comments?

1 MR. GUILLORY:

2 I agree that I would let the
3 comments come in first before you --

4 MR. FULTON:

5 Yeah.

6 MR. GUILLORY:

7 Like you said, show something, God
8 forbid, we have to change something. I
9 do agree with that.

10 MR. GAUBERT:

11 Do we have a copy of as it's
12 proposed right now?

13 MS. DELAFOSSE:

14 The rule?

15 MR. GAUBERT:

16 The rule, yeah.

17 MS. DELAFOSSE:

18 Yeah. We can send that. Yeah.

19 MR. GAUBERT:

20 Do we have a copy of yet or has that
21 --

22 MR. PERRY:

23 We've got -- I've got a draft, but
24 I'd like to see --

25 MS. CLARK:

1 Durwood, do you know if it's already
2 been posted?

3 MR. FULTON:

4 Well, the work group had it.

5 MR. BROUSSARD:

6 Yeah. Everybody in the work group
7 has a copy. Like, you would have a copy.

8 MR. FULTON:

9 Yeah. Yeah. Yeah.

10 MR. FRANKLIN:

11 The only thing that changed is a
12 section in there on the ranking and it
13 was advised by legal to take that out
14 because it's subject to change, so -- but
15 everything else remained the same. But I
16 can send you the most recent version,
17 Theresa, that's been submitted to
18 rulemaking.

19 MS. DELAFOSSE:

20 Okay.

21 MR. BAKER:

22 The ranking was taken out of the
23 rule, but it wasn't taken out of the
24 process, right, Durwood?

25 MR. FRANKLIN:

1 That's correct. It was just the
2 language was not -- was taken out of the
3 regulation -- it was recommended not to
4 put it in the regulation because it is
5 subject to change.

6 MR. FULTON:

7 Right.

8 MR. PERRY:

9 Okay. All right. Thanks Durwood,
10 Gary, Jill and Ms. Theresa.

11 Any other questions about the
12 pending UST grant program from our board?
13 (No response.)

14 MR. PERRY:

15 Good. Okay. And they gave us, you
16 know, a straw -- timeline to kind of work
17 with and keep our fingers crossed.

18 The next question I had in other
19 business was, I think -- and, Jill, you
20 can help me with this -- there was a
21 state rule or state law adopted to where
22 boards can have a virtual meeting two
23 times a year. One of the boards I'm on
24 shared that at our last meeting. I don't
25 know if you heard that or --

1 MS. CLARK:

2 I'm not going to say that I have and
3 I'm not going to say I haven't.

4 MR. PERRY:

5 You can neither confirm or deny --

6 MS. CLARK:

7 I just can't recall.

8 MR. PERRY:

9 I think, unless someone has an
10 objection, I think we would be interested
11 in learning if that is something true to
12 kind of help with some of our board
13 dates, if that might be possible, so just
14 a thought.

15 MS. CLARK:

16 Okay. Yeah.

17 MR. FULTON:

18 We can do that.

19 MR. PERRY:

20 Okay. All right. That's good.

21 The next item would be, we all
22 talked about some of the pressuring we're
23 seeing of costs rising and going up.
24 I've talked to a number of board members
25 and I think that we're open, and we'd

1 like to collaborate with the department,
2 in looking kind of at two areas, one,
3 thinking through the \$10,000
4 non-compliance deductible to possibly
5 eliminate that and have no deductible and
6 then allow, if there is a compliance
7 issue, for you know, UST and special
8 enforcement to work through that with the
9 expedited program and penalty. And I
10 think that has to be done legislatively -
11 -

12 MR. FULTON:

13 Yeah.

14 MR. PERRY:

15 -- if we were to do that. And then
16 I think the other thing ties into it
17 about, I think, ten years ago, we raised
18 the CAP per site from \$1 million to \$1.5
19 million. And we've looked at some
20 different states in the south and a
21 number of them other states, like Alabama
22 and Oklahoma, are at \$2 million per site.
23 So we would like to explore, and make a
24 recommendation to the department, that we
25 were to pursue that in this next

1 legislative session, as a partner,
2 working together to do that, because I
3 think we would need to testify why that's
4 important.

5 MR. FULTON:

6 Right.

7 MR. PERRY:

8 UST owners and consultants, et
9 cetera. So any thoughts?

10 MR. FULTON:

11 We would -- we will -- you know, I
12 think we could pass that favorably onto
13 the secretary, no problem. Yeah.

14 MR. PERRY:

15 Okay.

16 MR. FULTON:

17 But, you know, we need to update him
18 and make sure --

19 MR. PERRY:

20 Sure.

21 MR. FULTON:

22 -- he knows where we're at. But I
23 think we could pass that on favorably.
24 Yeah.

25 MR. PERRY:

1 And then I think a related item is,
2 is if we do that, I think we also need to
3 take a look at our aggregate per site.

4 MR. FULTON:

5 Right.

6 MR. PERRY:

7 I think that's the right word. So
8 that would all come together.

9 MR. FULTON:

10 Because that hasn't been touched at
11 all.

12 MR. PERRY:

13 It hasn't been at all.

14 MR. FULTON:

15 Yeah.

16 MR. PERRY:

17 Okay. All right. So that is all
18 the business I had.

19 To our board members, does anyone
20 else have any other business?

21 (No response.)

22 MR. PERRY:

23 Good. Okay. All right. So with no
24 other comments, that would bring us into
25 number eight, one, as always, we

1 appreciate the department and what you
2 guys do as a team to bring information
3 together for us. If we look at other
4 states, I can say that Louisiana operates
5 one of the most robust and healthiest
6 funds, and I think it wasn't done
7 overnight. It takes a lot of work, so
8 thank ya'll for your stewardship and work
9 there.

10 MR. FULTON:

11 The staff appreciate that too.

12 MR. PERRY:

13 Oh, no doubt. And they're the ones
14 that do it every day.

15 MR. FULTON:

16 Yeah.

17 MR. PERRY:

18 So our next meeting is, I believe,
19 November the 16th and we've got a couple
20 conflicts we see already, so we'd like to
21 propose of going to November 30th. And
22 if the virtual meeting was possible,
23 possibly using one of them at that
24 meeting. So that'd be kind of a little
25 homework for us. But that'd be the last

1 -- the very last thing I've got.

2 So the November 16th to November
3 30th, and then seeing if it was possible
4 to do virtual. As ya'll know, that's
5 holidays and a lot of things are going
6 on.

7 MS. DELAFOSSE:

8 Yeah. I was going to say, we'll
9 have to serve a turkey dinner, but I
10 guess if it's virtual, it's going to be
11 BYOT.

12 MR. PERRY:

13 We could just have -- you could have
14 a picture and that would satisfy
15 everybody.

16 MR. MARCELLO:

17 Bring your own turkey.

18 MR. PERRY:

19 But anyway, just a thought, but if -
20 - but I think we will definitely explore
21 that date change.

22 MS. DELAFOSSE:

23 Okay.

24 MR. PERRY:

25 Okay. Well, with that done, we

1 would open up the floor for a motion to
2 adjourn.

3 MR. HOPPES:

4 I motion.

5 MR. PERRY:

6 Jesse makes a motion. Do we have a
7 second?

8 MR. WATT:

9 I second.

10 MR. PERRY:

11 Mr. Damien seconds. Thank you.

12 All right. All in favor, please say
13 aye.

14 (All indicated aye.)

15 MR. PERRY:

16 Any opposed?

17 (No response.)

18 MR. PERRY:

19 All right. Thank ya'll very much.

20 **THE MEETING ADJOURNED AT 1:55 P.M.**

21 * * * * *

1 R E P O R T E R ' S P A G E

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

Motor Fuel Trust Fund

Financial Reports

As of September 30, 2023

**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**

Date Prepared: 11/21/2023

	Fiscal Year 2023 As of 6/30/2023		Fiscal Year 2023 As of 9/30/2022		Fiscal Year 2024 As of 9/30/2023	
	Motor Fuel	Interest	Motor Fuel	Interest	Motor Fuel	Interest
RECEIPTS						
Bulk distribution fees	\$22,415,008	\$0	\$7,033,009	\$0	\$6,716,428	\$0
Annual assessment fees	\$15,538	\$0	1,210	0	316	0
Interest earnings		\$257,110		229,147		58,476
Other receipts	\$0	\$0	0	0	0	0
Total receipts	22,430,545	257,110	7,034,219	229,147	6,716,745	58,476
DISBURSEMENTS						
Claims for reimbursement	\$14,772,270	0	\$3,306,528	0	\$4,397,519	0
Settlement of third party claims	0	0	0	0	0	0
Other Charges - Professional Services	29,791	956,298	0	186,814	541	45,220
Other Disbursements	62,500	0	0	0	0	0
Total disbursements	14,864,560	956,298	3,306,528	186,814	4,398,060	45,220
DIFFERENCE	7,565,985	(699,188)	3,727,691	42,333	2,318,685	13,256
OTHER FINANCING USES						
Transfer to Environmental Trust Fund (see attached)	(5,246,130)	0	(246,130)	0	(426,102)	0
Interfund Transfer In	9,013	0	9,013	0	0	0
Total other financing uses	(5,237,117)	0	(237,117)	0	(426,102)	0
INFLOWS/(OUTFLOWS)	2,328,867	(699,188)	3,490,573	42,333	1,892,583	13,256
CASH BASIS FUND BALANCE – Beginning of Year	119,497,220	13,318,001	119,497,220	13,318,001	121,826,087	12,618,813
CASH BASIS FUND BALANCE – End of Year / Quarter						
Unreserved/Undesignated	\$121,826,087	\$12,618,813	\$122,987,793	\$13,360,334	\$123,718,670	\$12,632,068
CASH BALANCE LESS INTEREST	\$121,826,087		\$122,987,793		\$123,718,670	
TOTAL CASH BALANCE	\$134,444,900		\$136,348,127		\$136,350,739	
CURRENT SITE LIABILITY	\$165,667,824		\$154,824,225		\$165,667,824 *	
EQUITY BALANCE	(\$43,841,737)		(\$31,836,432)		(\$41,949,154)	

*Final valuation as of June 30, 2023 should be included in this report for the 2nd quarter of fiscal year 2024.

ENVIRONMENTAL TRUST FUND
UNDERGROUND STORAGE TANKS

	2023 Actual	2024 as of 9/30/23	2025 Projected
	0.00	0.00	0.00
Environmental Trust Fund	638,380.54	684,151.17	670,000.00
Federal	1,739,851.00	1,560,509.32	1,701,543.82
Revenue Available for Program	2,378,231.54	2,244,660.49	2,371,543.82
Expenditures:			
Department Expenditures for UST (ETF)	4,763,688.53	5,017,978.06	5,147,310.04
UST Federal Grant Expenditures	1,184,076.65	1,010,974.82	1,026,508.76
UST Site Specific Grant Expenditures	97.39	0.03	0.00
Indirect Cost - % of Personnel Costs	1,676,499.24	1,641,809.45	1,694,643.65
Expenditures	7,624,361.81	7,670,762.36	7,868,462.45
Program Balance - End of Year	(5,246,130.27)	(5,426,101.87)	(5,496,918.63)
*Program Balance Transferred to Previous Year	(5,000,000.00)		
*Program Balance Transferred Out Current Year	5,000,000.00	5,000,000.00	0.00
Amount Shown on Financial Statement	(5,246,130.27)	(426,101.87)	(5,496,918.63)

*Note: To compensate for a low ETF cash balance, a portion of the program balance was transferred at an earlier time. This is just a change in timing of the transfer, no additional funds were transferred. The total amount transferred is still dictated by the final administrative expenditures.

Motor Fuel Trust Fund

Audit Reports

As of September 30, 2023

OPEN MOTOR FUEL AUDITS NOT IN LEGAL - (As of November 27, 2023)

Case #	AI #	Audit Date	Reason for Audit	Results	Potential/Actual Assessment or Credit	Collected/ (Credited)	Potential/Actual Remaining Balance	Status	
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
1	3-19-006	100271	Mar-19	Last Audited in 1997	No findings	\$0.00	\$0.00	\$0.00	Still In-progress
2	3-19-011	71464	Jun-19	Last Audited in 2012	No findings	\$0.00	\$0.00	\$0.00	Still In-progress
3	3-19-012	82327	Jun-19	Never Audited	No findings	\$0.00	\$0.00	\$0.00	Still In-progress
1	3-21-003	71921	Oct-20	Last Audited in 2013	TBD	\$0.00	\$0.00	\$0.00	Still In-progress
2	3-21-008	87320	May-21	Last Audited in 2014	TBD	\$0.00	\$0.00	\$0.00	Still In-progress
3	3-21-009	22193	May-21	Last Audited in 2013	TBD	\$0.00	\$0.00	\$0.00	Still In-progress
4	3-21-010	23413	Jun-21	Last Audited in 2014	TBD	\$0.00	\$0.00	\$0.00	Still In-progress
1	3-22-004	74724	Dec-21	Last Audited in 2016	TBD	\$0.00	\$0.00	\$0.00	Still In-progress
2	3-22-007	205730	Apr-22	Never Audited	TBD	\$0.00	\$0.00	\$0.00	Still In-progress
3	3-22-011	194808	Jun-22	Never Audited	TBD	\$0.00	\$0.00	\$0.00	Still In-progress
1	3-23-004	32052	Jan-23	Last Audited in 2015	TBD	\$0.00	\$0.00	\$0.00	Still In-progress
2	3-23-008	72653	May-23	Last Audited in 2014	TBD	\$0.00	\$0.00	\$0.00	Still In-progress
3	3-23-009	72371	May-23	Last Audited in 2015	TBD	\$0.00	\$0.00	\$0.00	Under Review
4	3-23-011	100282	Jun-23	Last Audited in 2015	TBD	\$0.00	\$0.00	\$0.00	Still In-progress
5	3-23-012	100457	Jun-23	Never Audited	TBD	\$0.00	\$0.00	\$0.00	Still In-progress
1	3-24-002	100463	Dec-23	Last Audited in 2015	TBD	\$0.00	\$0.00	\$0.00	Scheduled
Total						\$0.00	\$0.00	\$0.00	

Open Motor Fuel Audits in Legal (As of November 27, 2023)

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	\$44,007.11	\$0.00	\$0.00	FALSE		TRUE	FALSE	TRUE	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	\$44,007.11	\$55,542.66	\$0.00							

Plus: Case 3-10-002 Attorney Fees	\$11,229.96	\$0.00
Total Remaining Balance		<u>\$55,542.66</u>

Most recent Legal updates

- 1 A Judgment was entered against the company on 03/06/17 in the amount of \$51,907.98. This file was referred to ODR on May 2, 2018. We have not received anything from ODR as of **11/27/2023**.
- 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 **11/27/2023**. Note: The judgment was against the owner personally Dorothy Natalie Perkins, aka Natalie Stone, and she passed away. We will have to have this referral pulled from ODR and closed.
- 3 This file was referred to ODR on May 2, 2018. We have not received anything from ODR as of **11/27/2023**.

Motor Fuel Trust Fund

Reimbursement Application **and Eligibility Processing**

As of September 30, 2023

Trust Fund Status Overview Report

Report Date: 9/30/2023

Active Trust Fund Eligible Sites

Site Status	Site Count	Average Site Age	Current total cost
Corrective Action Phase	112	15.1	\$ 107,185,230
Investigation/Assessment Phase	146	3.9	\$ 13,935,646
Total	258	8.8	\$ 121,120,876

Cumulative Site Closures

Site Count	Processed Application Count	Recommended Payments
1,539	32,499	\$ 337,253,719

Corrective Action Approved Budget Summary for Active Sites

CAP Budget Approved Amounts	\$ 95,428,604
Current CAP Reimbursements	\$ 80,516,933
CAP budgeted amounts remaining :	\$ 14,911,672

Sites/releases that have been made TF eligible in the last 3 years but haven't submitted a TF reimbursement application =	26 sites
---	-----------------

Applications Pending

Application count	Amount Requested
40	\$ 524,408

Total Certified RACs	42 companies
----------------------	---------------------

Total RAC's with Active Sites	24 companies
-------------------------------	---------------------

Fiscal Year Summary

2024

	Applications Received		Applications Deficient/Returned		Applications Processed for payment			
	Count	Amount Requested	Count	Amount Requested	Count	Amount Recommended	Amount Disallowed	Deductible
1st Quarter	264	\$ 4,637,442	18	\$ 623,658	258	\$ 4,291,400	\$ 201,025	\$ 65,307
2nd Quarter								
3rd Quarter								
4th Quarter								
Fiscal Year Total	264	\$ 4,637,442	18	\$ 623,658	258	\$ 4,291,400	\$ 201,025	\$ 65,307

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

Site Count: 112

Report Date: 9/30/2023

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

					A	B	C	D	E	F	G	H	I	J	K					
Column totals:					\$ 107,185,230	\$ 406,203	\$ 10,971,602	\$ 6,683,155	\$ 7,754,863	\$ 79,429,068	\$ 92,747,721	\$ 1,087,864	\$ 2,680,883	\$ 4,950,967	\$ 251,210	\$ -	\$ 95,428,604	\$ 80,516,933	\$ 14,911,672	
AI	Tf AI Name	App Count	1st App Received Date	Last App Process date	Total Amt Recommended	Total Emerg Initial Cost	Total Inv Cost	Total Mon Interim Cost	Total Report Cost	CAP Reimbursements	CAP Two Year Budgeted Amount	ICAP Reimbursements*	Interim CAP (ICAP) Budgeted Amount	Response Action Contractor (RAC) Estimated Cost to Closure	Total Cost Pending	Parish	Region	Total CAP Budget	Total CAP Expenditures	CAP Budget to Expenditure Differential
5962	Hammond Stopping Center	74	12/4/2008	8/23/2023	\$ 880,335	\$ 2,242	\$ 149,882	\$ 214,049	\$ 123,533	\$ 420,628	\$ 398,524	\$ -	\$ 22,104	\$ 46,597		Tangipahoa	Capital	\$ 420,628	\$ 420,628	\$ -
6856	Simmons Texaco	100	2/4/1997	8/16/2023	\$ 1,046,148	\$ -	\$ 64,358	\$ 207,872	\$ 79,578	\$ 664,575	\$ 634,578	\$ -	\$ 31,864	\$ -	\$ 13,078	Tangipahoa	Capital	\$ 666,442	\$ 664,575	\$ 1,867
10038	Ryder Truck Rental Inc	112	9/15/1997	7/21/2023	\$ 1,765,208	\$ 16,638	\$ 118,773	\$ 106,970	\$ 121,370	\$ 1,410,125	\$ 1,436,086	\$ -	\$ 10,780			Ouachita	Northeast	\$ 1,446,866	\$ 1,410,125	\$ 36,741
13318	Prien Lake Service Center	47	2/4/2009	3/22/2023	\$ 314,248	\$ -	\$ 61,511	\$ 77,808	\$ 65,431	\$ 129,497	\$ 133,261	\$ -	\$ -	\$ 93,993		Calcasieu	Southwest	\$ 133,261	\$ 129,497	\$ 3,764
13350	Now Save #9 LLC	119	6/7/1993	9/15/2023	\$ 2,029,379	\$ 26,453	\$ 46,763	\$ -	\$ 82,573	\$ 1,795,268	\$ 1,884,454	\$ -	\$ -	\$ -		Ouachita	Northeast	\$ 1,884,454	\$ 1,795,268	\$ 89,186
13435	Menard Oil Co Inc - M&M 36	61	6/13/2008	7/28/2023	\$ 1,250,594	\$ -	\$ 136,386	\$ 22,697	\$ 68,268	\$ 1,034,448	\$ 1,282,134	\$ -	\$ 25,671	\$ -	\$ 15,491	Lafayette	Acadiana	\$ 1,307,805	\$ 1,034,448	\$ 273,357
14752	Lott Oil Co Inc - Roger's Shell	20	9/17/2019	9/22/2023	\$ 1,153,158	\$ -	\$ 109,027	\$ 29,855	\$ 42,908	\$ 937,362	\$ 1,120,323	\$ 34,006	\$ 43,430			Bienville	Northwest	\$ 1,163,754	\$ 971,368	\$ 192,386
15304	HPT TA Properties Trust - Travel Centers of America #180	27	8/2/2016	8/25/2023	\$ 360,235	\$ -	\$ 23,176	\$ 12,781	\$ 32,876	\$ 280,415	\$ 319,612	\$ 15,986	\$ 62,152	\$ 95,063		St. Tammany	Southeast	\$ 381,764	\$ 296,401	\$ 85,363
15597	Lake Street Texaco Inc	66	6/24/1994	9/15/2023	\$ 879,475	\$ -	\$ 28,300	\$ 69,590	\$ 43,180	\$ 664,766	\$ 668,050	\$ -	\$ -			Calcasieu	Southwest	\$ 668,050	\$ 664,766	\$ 3,285
15842	Pro Drive Outboard LLC	71	9/25/2008	9/20/2023	\$ 963,420	\$ -	\$ 105,391	\$ 29,077	\$ 84,021	\$ 783,375	\$ 876,665	\$ -	\$ 2,578	\$ 80,295		Iberia	Acadiana	\$ 879,244	\$ 783,375	\$ 95,868
20575	Shreveport Stopping Center	54	3/7/2011	8/25/2023	\$ 611,887	\$ -	\$ 119,848	\$ 73,016	\$ 81,716	\$ 352,547	\$ 536,521	\$ -	\$ 38,307			Caddo	Northwest	\$ 574,828	\$ 352,547	\$ 222,281
20743	Fournet's Winnwood Chevron Inc	94	4/12/1999	9/20/2023	\$ 1,493,166	\$ -	\$ 106,741	\$ 73,174	\$ 89,600	\$ 1,228,660	\$ 1,445,881	\$ -	\$ -	\$ 161,546		Lafayette	Acadiana	\$ 1,445,881	\$ 1,228,660	\$ 217,221
20906	Minden Light & Water Plant	111	8/9/1995	8/11/2023	\$ 1,504,399	\$ -	\$ 247,664	\$ 61,948	\$ 112,617	\$ 1,073,322	\$ 1,308,080	\$ -	\$ -			Webster	Northwest	\$ 1,308,080	\$ 1,073,322	\$ 234,758
22073	E-Z Shop	104	5/28/1992	3/15/2023	\$ 1,301,513	\$ -	\$ 41,698	\$ 103,267	\$ 44,600	\$ 650,605	\$ 652,597	\$ -	\$ -	\$ 207,209		Calcasieu	Southwest	\$ 652,597	\$ 650,605	\$ 1,992
22932	Fast Lane - Monkhouse Dr	31	2/5/2019	8/30/2023	\$ 728,441	\$ -	\$ 121,350	\$ 3,115	\$ 42,463	\$ 444,065	\$ 572,705	\$ 117,448	\$ 55,371	\$ -		Caddo	Northwest	\$ 628,077	\$ 561,513	\$ 66,564
23372	Crescent Crown Distributing LLC	23	7/25/2018	11/16/2022	\$ 274,277	\$ -	\$ 79,558	\$ -	\$ 36,097	\$ 168,622	\$ 190,182	\$ -	\$ -	\$ 20,314		Lafayette	Acadiana	\$ 190,182	\$ 168,622	\$ 21,560
25020	S&A Repairs	96	8/29/1996	9/22/2023	\$ 735,091	\$ -	\$ 55,212	\$ 38,759	\$ 62,261	\$ 566,396	\$ 631,529	\$ -	\$ -	\$ -		Acadia	Acadiana	\$ 631,529	\$ 566,396	\$ 65,133
25557	Southside Texaco	40	1/7/2015	7/7/2023	\$ 831,371	\$ -	\$ 77,092	\$ 53,266	\$ 54,635	\$ 656,526	\$ 717,805	\$ -	\$ -	\$ -	\$ 6,460	Ouachita	Northeast	\$ 717,805	\$ 656,526	\$ 61,278
26704	Quick Draw Travel Center	100	7/16/2003	8/16/2023	\$ 1,791,700	\$ -	\$ 84,048	\$ 40,472	\$ 91,213	\$ 1,590,968	\$ 1,639,572	\$ -	\$ 18,042	\$ 121,122		Webster	Northwest	\$ 1,657,614	\$ 1,590,968	\$ 66,647
28113	K&G Richland Enterprises LLC - IAC I-20	47	3/7/2016	9/22/2023	\$ 1,308,444	\$ -	\$ 109,608	\$ 122,617	\$ 62,837	\$ 1,038,015	\$ 1,095,849	\$ -	\$ 29,292			Richland	Northeast	\$ 1,125,141	\$ 1,038,015	\$ 87,126
30550	Evans Oil Company LLC - B&G U PAK	22	8/16/2018	7/21/2023	\$ 1,126,057	\$ -	\$ 99,715	\$ 62,853	\$ 47,765	\$ 872,982	\$ 945,764	\$ 42,743	\$ 45,107	\$ -	\$ 24,162	Rapides	Northeast	\$ 990,871	\$ 915,725	\$ 75,146
38140	Circle K #2843	35	9/17/2014	8/30/2023	\$ 630,153	\$ -	\$ 121,533	\$ 45,703	\$ 49,658	\$ 401,596	\$ 586,219	\$ 16,663	\$ 41,720	\$ -		Rapides	Northeast	\$ 627,939	\$ 418,259	\$ 209,680
41034	Circle K #0881	30	11/13/2017	8/23/2023	\$ 1,679,166	\$ -	\$ 114,733	\$ -	\$ 46,284	\$ 1,523,148	\$ 1,827,465	\$ -	\$ 27,825			Caddo	Northwest	\$ 1,855,290	\$ 1,523,148	\$ 332,142
41523	Wormilez Properties LLC - Wally's Truck Stop	45	8/19/2014	5/26/2023	\$ 1,365,677	\$ -	\$ 95,297	\$ 125,469	\$ 58,642	\$ 1,106,269	\$ 1,264,473	\$ -	\$ -	\$ 138,654		Webster	Northwest	\$ 1,264,473	\$ 1,106,269	\$ 158,204
41819	Huber Oil of Louisiana Inc - One Stop	123	1/12/1998	11/21/2018	\$ 1,857,809	\$ -	\$ 103,021	\$ 173,099	\$ 139,438	\$ 1,441,406	\$ 1,396,429	\$ -	\$ 58,038	\$ -		Calcasieu	Southwest	\$ 1,454,467	\$ 1,441,406	\$ 13,062
42003	Leaaf Environmental LLC - Mimosa Veterinary Hospital	70	11/17/1995	9/20/2023	\$ 1,036,867	\$ -	\$ 71,369	\$ 13,810	\$ 69,227	\$ 805,727	\$ 918,479	\$ -	\$ -			St. Charles	Southeast	\$ 918,479	\$ 805,727	\$ 112,752
42543	Former Mobil Station #12LB9	111	10/18/1990	5/3/2023	\$ 1,156,628	\$ -	\$ 94,253	\$ 110,271	\$ 83,904	\$ 512,184	\$ 512,184	\$ -	\$ -	\$ -		Bossier	Northwest	\$ 512,184	\$ 512,184	\$ -
43036	Super Sunshine	101	9/7/1994	9/20/2023	\$ 1,121,084	\$ -	\$ 31,485	\$ 127,174	\$ 66,846	\$ 870,867	\$ 878,412	\$ -	\$ -	\$ -		Beauregard	Southwest	\$ 878,412	\$ 870,867	\$ 7,545
43039	Restructure Petroleum Market Services Inc - RPMS Facility #100533	68	2/5/1996	2/20/2012	\$ 975,653	\$ -	\$ 2,021	\$ 19,680	\$ 38,757	\$ 868,555	\$ 883,854	\$ -	\$ -	\$ 518,215		Beauregard	Southwest	\$ 883,854	\$ 868,555	\$ 15,298
43820	Super Saver #2	73	8/10/1999	6/7/2023	\$ 950,066	\$ 15,404	\$ 146,421	\$ 70,394	\$ 122,973	\$ 592,546	\$ 600,793	\$ -	\$ -	\$ -	\$ 1,000	Calcasieu	Southwest	\$ 600,793	\$ 592,546	\$ 8,247
66747	Keli Mart	34	5/14/2015	9/22/2023	\$ 703,306	\$ -	\$ 173,011	\$ 34,281	\$ 47,133	\$ 458,882	\$ 502,655	\$ -	\$ -	\$ 76,659		Vermilion	Acadiana	\$ 502,655	\$ 458,882	\$ 43,774
68556	M&M Pit Stop LLC	54	5/17/2010	8/25/2023	\$ 1,711,359	\$ -	\$ 229,477	\$ 29,240	\$ 121,572	\$ 1,323,022	\$ 1,377,178	\$ 28,048	\$ 39,576			Vermilion	Acadiana	\$ 1,416,754	\$ 1,351,070	\$ 65,684
68638	Kashmir Singh - Spells	21	10/3/2017	9/20/2023	\$ 582,379	\$ -	\$ 116,341	\$ -	\$ 47,372	\$ 428,666	\$ 586,324	\$ -	\$ -	\$ 338,464		St. Tammany	Southeast	\$ 586,324	\$ 428,666	\$ 157,658
68712	Wilmore's Food Mart	85	2/22/2007	8/23/2023	\$ 2,208,116	\$ 280,238	\$ 52,185	\$ 17,063	\$ 93,715	\$ 1,785,676	\$ 1,755,011	\$ -	\$ 71,022	\$ -	\$ 6,888	Rapides	Northeast	\$ 1,826,033	\$ 1,785,676	\$ 40,357
68836	Belin's Grocery & Bait	23	7/16/2019	9/15/2023	\$ 465,600	\$ -	\$ 64,746	\$ 12,796	\$ 36,306	\$ 361,753	\$ 553,262	\$ -	\$ -	\$ 653,367		Calcasieu	Southwest	\$ 553,262	\$ 361,753	\$ 191,509
68858	Tangipahoa Parish Sheriff's Office	73	11/8/2004	1/25/2023	\$ 268,346	\$ -	\$ 35,203	\$ 125,909	\$ 51,639	\$ 60,645	\$ 39,817	\$ -	\$ 38,409	\$ -	\$ 4,788	Tangipahoa	Capital	\$ 78,226	\$ 60,645	\$ 17,581

AI	TFAI Name	App Count	1st App Received Date	Last App Process date	Total Amt Recommended	Total Emerg Initial Cost	Total Inv Cost	Total Mon Interim Cost	Total Report Cost	CAP Reimbursements	CAP Two Year Budgeted Amount	ICAP Reimbursements*	Interim CAP (ICAP) Budgeted Amount	Response Action Contractor (RAC) Estimated Cost to Closure	Total Cost Pending	Parish	Region	Total CAP Budget	Total CAP Expenditures	CAP Budget to Expenditure Differential
68952	Roy Wren - Kwik Trip #5	56	1/13/2012	9/13/2023	\$ 1,118,676	\$ -	\$ 110,829	\$ 127,627	\$ 89,325	\$ 805,837	\$ 982,224	\$ -	\$ -			Red River	Northwest	\$ 982,224	\$ 805,837	\$ 176,386
	Catojo Enterprises LLC - Kwik Trip	47	3/6/2013	9/6/2023	\$ 852,229	\$ -	\$ 70,370	\$ 43,005	\$ 60,924	\$ 682,930	\$ 834,622	\$ -	\$ 23,676			Sabine	Northwest	\$ 858,297	\$ 682,930	\$ 175,367
69388	Saline Quik Stop	79	6/3/2005	8/26/2022	\$ 554,474	\$ -	\$ 56,347	\$ 79,973	\$ 47,166	\$ 359,704	\$ 579,901	\$ 17,912	\$ 21,916			Bienville	Northwest	\$ 601,816	\$ 377,616	\$ 224,201
69413	Jester's Court	5	8/15/2022	5/12/2023	\$ 80,133	\$ -	\$ 31,677	\$ -	\$ 18,636	\$ 13,707	\$ 572,009	\$ 16,113	\$ 40,397	\$ 411,908	\$ 3,459	LaFourche	Southeast	\$ 612,406	\$ 29,819	\$ 582,587
69569	Southwest Foods	53	7/2/2010	9/15/2023	\$ 1,173,138	\$ -	\$ 252,787	\$ 189,168	\$ 112,283	\$ 638,901	\$ 845,485	\$ -	\$ -			Lafayette	Acadiana	\$ 845,485	\$ 638,901	\$ 206,584
	Smith Oil Co Inc - Sarepta Mobil	125	3/28/1995	8/23/2023	\$ 1,836,330	\$ -	\$ 63,834	\$ 26,422	\$ 76,039	\$ 1,662,115	\$ 1,777,417	\$ -	\$ -			Webster	Northwest	\$ 1,777,417	\$ 1,662,115	\$ 115,302
69863	Fuel Stop #1	56	10/23/2008	9/15/2023	\$ 864,589	\$ -	\$ 63,833	\$ 61,400	\$ 65,828	\$ 641,332	\$ 700,183	\$ 37,196	\$ 37,196			Webster	Northwest	\$ 737,379	\$ 678,528	\$ 58,851
70157	Hugh's One Stop	110	12/18/1991	9/20/2023	\$ 1,467,185	\$ -	\$ 17,600	\$ 14,673	\$ 99,379	\$ 1,273,881	\$ 1,277,430	\$ -	\$ 14,266			Morehouse	Northeast	\$ 1,291,696	\$ 1,273,881	\$ 17,815
70286	Four Forks Grocery	24	4/8/2019	7/14/2023	\$ 359,227	\$ -	\$ 64,813	\$ 39,251	\$ 37,682	\$ 237,481	\$ 367,529	\$ -	\$ -	\$ 67,101		Richland	Northeast	\$ 367,529	\$ 237,481	\$ 130,048
70394	Expressway	67	7/18/2007	7/26/2023	\$ 1,013,464	\$ -	\$ 92,911	\$ 38,386	\$ 74,503	\$ 809,818	\$ 808,469	\$ 7,847	\$ 54,163	\$ 125,176	\$ 10,022	Tangipahoa	Capital	\$ 862,633	\$ 817,665	\$ 44,968
70482	Old Union Station (QRT)	115	10/3/2002	6/23/2023	\$ 1,132,823	\$ -	\$ 38,170	\$ 47,368	\$ 72,178	\$ 984,329	\$ 1,072,584	\$ -	\$ -	\$ -		Vermilion	Acadiana	\$ 1,072,584	\$ 984,329	\$ 88,255
70611	Mr Alkie's C's	47	7/21/2006	8/23/2023	\$ 915,996	\$ -	\$ 73,944	\$ 4,295	\$ 44,346	\$ 803,412	\$ 1,059,483	\$ -	\$ -	\$ -		LaSalle	Northeast	\$ 1,059,483	\$ 803,412	\$ 256,070
70785	Super Saver #1	38	10/24/2008	6/9/2023	\$ 403,844	\$ -	\$ 70,498	\$ 35,907	\$ 47,010	\$ 260,430	\$ 303,880	\$ -	\$ -			Calcasieu	Southwest	\$ 303,880	\$ 260,430	\$ 43,450
70786	Super Saver #6	44	3/14/2005	10/29/2018	\$ 519,426	\$ -	\$ 79,354	\$ 90,999	\$ 77,602	\$ 276,554	\$ 283,333	\$ -	\$ 13,813	\$ -		Calcasieu	Southwest	\$ 297,146	\$ 276,554	\$ 20,592
70922	Time Saver 0089	77	8/5/1996	6/7/2023	\$ 475,667	\$ -	\$ 54,654	\$ 30,551	\$ 68,162	\$ 296,696	\$ 280,987	\$ -	\$ 15,709			St. Tammany	Southeast	\$ 296,696	\$ 296,696	\$ -
70935	Sunny Times 4 LLC - Sunny Times 4	54	5/11/2005	9/13/2023	\$ 667,227	\$ -	\$ 89,120	\$ 35,178	\$ 57,985	\$ 489,488	\$ 582,936	\$ -	\$ 8,191			St. Tammany	Southeast	\$ 591,126	\$ 489,488	\$ 101,638
71169	Brenton Investment Corp - Hit-n-Run Food Stores #12	57	10/12/2009	8/16/2023	\$ 484,125	\$ -	\$ 17,440	\$ 25,301	\$ 61,545	\$ 385,255	\$ 568,475	\$ -	\$ 2,305	\$ 136,335		East Baton Rouge	Capital	\$ 570,780	\$ 385,255	\$ 185,525
71299	A&S City LLC	30	12/15/2017	8/30/2023	\$ 634,266	\$ -	\$ 100,360	\$ 82,830	\$ 68,803	\$ 392,274	\$ 583,306	\$ -	\$ -	\$ 16,966		Bossier	Northwest	\$ 583,306	\$ 392,274	\$ 191,032
71311	ICON Environmental Services Inc - Former Porter's Curve Grocery Store	39	5/20/2009	2/15/2023	\$ 543,526	\$ -	\$ 85,408	\$ 43,016	\$ 43,131	\$ 381,970	\$ 523,310	\$ -	\$ -			Washington	Southeast	\$ 523,310	\$ 381,970	\$ 141,339
71345	Hollywood Mini-Mart	10	12/7/2021	9/22/2023	\$ 436,803	\$ -	\$ 75,676	\$ 6,909	\$ 23,767	\$ 335,410	\$ 469,485	\$ 5,040	\$ 50,693			Caddo	Northwest	\$ 520,178	\$ 340,450	\$ 179,728
71456	Merina Holdings LLC - Birdie's Food & Fuel #4	36	2/9/2015	4/5/2023	\$ 463,855	\$ -	\$ 34,400	\$ 11,862	\$ 40,800	\$ 386,792	\$ 440,572	\$ -	\$ -			St. John the Baptist	Southeast	\$ 440,572	\$ 386,792	\$ 53,780
71585	Amigo's Beauty Mart LLC	25	3/13/2018	9/22/2023	\$ 1,090,744	\$ -	\$ 381,164	\$ 61,418	\$ 66,709	\$ 591,452	\$ 767,615	\$ -	\$ -			Vermilion	Acadiana	\$ 767,615	\$ 591,452	\$ 176,163
71594	Main Street Market & Deli of Clinton	44	6/14/2011	7/26/2023	\$ 703,393	\$ -	\$ 53,864	\$ 17,647	\$ 52,777	\$ 589,106	\$ 782,692	\$ -	\$ -	\$ 5,732		East Feliciana	Capital	\$ 782,692	\$ 589,106	\$ 193,586
71956	Harde Mart #227	42	10/11/2013	7/7/2023	\$ 855,586	\$ -	\$ 57,687	\$ 9,693	\$ 51,693	\$ 748,047	\$ 795,398	\$ -	\$ -	\$ 9,785		Claiborne	Northwest	\$ 795,398	\$ 748,047	\$ 47,351
72040	Sporty's #110	57	3/29/1999	9/29/2016	\$ 631,098	\$ -	\$ 132,817	\$ 156,953	\$ 102,300	\$ 235,269	\$ 241,427	\$ -	\$ -			Calcasieu	Southwest	\$ 241,427	\$ 235,269	\$ 6,158
72145	Pel State Oil Co #36	66	12/19/2008	9/22/2023	\$ 1,138,622	\$ -	\$ 78,129	\$ 34,055	\$ 63,857	\$ 966,061	\$ 1,025,241	\$ -	\$ -	\$ 27,442		Caddo	Northwest	\$ 1,025,241	\$ 966,061	\$ 59,180
72253	Gras Inc	44	2/4/2013	9/22/2023	\$ 565,631	\$ -	\$ 220,829	\$ 43	\$ 52,836	\$ 301,924	\$ 588,184	\$ -	\$ -	\$ 63,102		Evangeline	Acadiana	\$ 588,184	\$ 301,924	\$ 286,260
72260	Washington Citgo	109	4/13/2006	9/20/2023	\$ 2,720,034	\$ -	\$ 169,566	\$ 50,083	\$ 154,790	\$ 2,371,645	\$ 2,530,104	\$ -	\$ 89,051			St. Landry	Acadiana	\$ 2,619,155	\$ 2,371,645	\$ 247,510
72367	Northeast Louisiana Wholesale Oil & Gas Company LLC - Delta Mini Mart #7	22	9/11/2018	7/12/2023	\$ 682,381	\$ -	\$ 68,324	\$ 39,562	\$ 46,996	\$ 487,376	\$ 608,275	\$ 40,123	\$ 40,270	\$ -	\$ 7,426	Lincoln	Northeast	\$ 648,545	\$ 527,499	\$ 121,047
72373	Prestwood Grocery	33	5/18/2016	7/12/2023	\$ 937,043	\$ -	\$ 78,284	\$ 32,082	\$ 56,313	\$ 775,363	\$ 726,008	\$ -	\$ 76,382			Ouachita	Northeast	\$ 802,390	\$ 775,363	\$ 27,027
72452	Geno's Exxon	75	7/28/1999	5/26/2023	\$ 897,259	\$ -	\$ 136,960	\$ 60,862	\$ 126,602	\$ 574,473	\$ 694,117	\$ -	\$ 16,311	\$ -		Pointe Coupee	Capital	\$ 710,429	\$ 574,473	\$ 135,955
72502	Retif Oil Fuel LLC - Get Airport	15	11/16/2021	7/14/2023	\$ 191,364	\$ -	\$ 87,694	\$ 36,063	\$ 51,814	\$ 17,727	\$ 677,390	\$ 8,066	\$ 88,373	\$ 106,834		Jefferson	Southeast	\$ 765,764	\$ 25,793	\$ 739,971
73113	ICON Environmental Services Inc - Pure Oil Co	35	10/7/2009	3/30/2022	\$ 1,083,304	\$ -	\$ 118,064	\$ 162,079	\$ 54,448	\$ 758,713	\$ 865,905	\$ -	\$ -			Tangipahoa	Capital	\$ 865,905	\$ 758,713	\$ 107,193
73128	Bolivar Grocery & Hardware	71	8/26/2002	10/10/2014	\$ 779,244	\$ -	\$ 294,340	\$ 229,806	\$ 106,745	\$ 156,209	\$ 296,264	\$ -	\$ 98,774			Tangipahoa	Capital	\$ 395,037	\$ 156,209	\$ 238,828
73159	Circle K Stores Inc - Circle K #7771	15	2/26/2020	8/2/2023	\$ 483,337	\$ -	\$ 91,735	\$ 43,410	\$ 37,462	\$ 310,730	\$ 450,205	\$ -	\$ -	\$ 15,000		Ouachita	Northeast	\$ 450,205	\$ 310,730	\$ 139,475
73529	Therio's Conoco	89	12/3/2002	8/25/2023	\$ 1,664,126	\$ -	\$ 470,815	\$ 103,724	\$ 158,319	\$ 945,324	\$ 1,095,705	\$ -	\$ -	\$ 323,414		St. Martin	Acadiana	\$ 1,095,705	\$ 945,324	\$ 150,380
73747	Pennywise #2	31	8/27/2018	9/22/2023	\$ 498,420	\$ -	\$ 63,737	\$ 25,460	\$ 33,588	\$ 385,635	\$ 484,048	\$ -	\$ -	\$ 37,949		Iberia	Acadiana	\$ 484,048	\$ 385,635	\$ 98,412
73948	Wormile Properties LLC - Handi-Mart #4	40	2/27/2013	5/26/2023	\$ 789,202	\$ -	\$ 104,501	\$ 50,492	\$ 63,805	\$ 590,405	\$ 835,563	\$ -	\$ -			Bienville	Northwest	\$ 835,563	\$ 590,405	\$ 245,158
74009	Food-n-Fun #23	115	6/28/2000	7/26/2023	\$ 1,667,578	\$ 31,074	\$ 62,013	\$ 133,527	\$ 148,135	\$ 1,310,496	\$ 1,251,684	\$ -	\$ 208,067	\$ -		Tangipahoa	Capital	\$ 1,459,751	\$ 1,310,496	\$ 149,255
74028	Bossier Quick Mart	96	1/2/2001	8/18/2023	\$ 1,200,776	\$ -	\$ 48,411	\$ 17,639	\$ 97,102	\$ 1,041,466	\$ 1,102,138	\$ -	\$ -			Bossier	Northwest	\$ 1,102,138	\$ 1,041,466	\$ 60,672
74227	Waller Petroleum Inc - Shop-A-Lot	28	2/14/2018	9/22/2023	\$ 539,508	\$ -	\$ 54,377	\$ 28,901	\$ 38,505	\$ 423,542	\$ 506,903	\$ 4,182	\$ 21,684	\$ 73,584		Jefferson Davis	Southwest	\$ 528,587	\$ 427,724	\$ 100,863
74325	Handy Mart	126	2/8/1999	6/23/2023	\$ 1,644,234	\$ 3,651	\$ 261,633	\$ 262,368	\$ 100,411	\$ 1,008,952	\$ 1,063,342	\$ -	\$ 33,865	\$ -		Vermilion	Acadiana	\$ 1,097,207	\$ 1,008,952	\$ 88,255

AI	TFAI Name	App Count	1st App Received Date	Last App Process date	Total Amt Recommended	Total Emerg Initial Cost	Total Inv Cost	Total Mon Interim Cost	Total Report Cost	CAP Reimbursements	CAP Two Year Budgeted Amount	ICAP Reimbursements*	Interim CAP (ICAP) Budgeted Amount	Response Action Contractor (RAC) Estimated Cost to Closure	Total Cost Pending	Parish	Region	Total CAP Budget	Total CAP Expenditures	CAP Budget to Expenditure Differential
74331	Former Jay Guidry Service Station	109	3/26/2002	6/15/2023	\$ 1,990,178	\$ -	\$ 178,787	\$ 35,571	\$ 148,838	\$ 1,635,452	\$ 1,736,835	\$ -	\$ -	\$ 30,581	\$ 14,264	Vermilion	Acadiana	\$ 1,736,835	\$ 1,635,452	\$ 101,383
74358	Williana Country Store	60	5/17/2006	8/30/2023	\$ 638,987	\$ -	\$ 79,436	\$ 41,114	\$ 61,821	\$ 461,615	\$ 566,621	\$ -	\$ -	\$ -	\$ -	Grant	Northeast	\$ 566,621	\$ 461,615	\$ 105,007
74381	EZ Mart #4232	50	5/30/2014	9/8/2023	\$ 1,030,043	\$ -	\$ 116,308	\$ 7,712	\$ 62,937	\$ 853,085	\$ 881,915	\$ -	\$ -	\$ 235,869	\$ -	Webster	Northwest	\$ 881,915	\$ 853,085	\$ 28,829
74385	Handy Foods 2	81	6/24/1993	4/28/2023	\$ 660,646	\$ -	\$ 56,496	\$ 28,946	\$ 94,950	\$ 415,891	\$ 1,044,157	\$ -	\$ -	\$ -	\$ -	Jackson	Northeast	\$ 1,044,157	\$ 415,891	\$ 628,267
74419	Ecoscience Resource Group LLC - Amite Kwik Stop	75	2/17/2000	7/31/2019	\$ 469,494	\$ -	\$ 61,739	\$ 100,748	\$ 70,715	\$ 239,922	\$ 453,420	\$ -	\$ -	\$ -	\$ -	Tangipahoa	Capital	\$ 453,420	\$ 239,922	\$ 213,498
74457	C&H Service Station	102	12/4/2000	9/15/2023	\$ 2,246,639	\$ -	\$ 236,832	\$ 240,969	\$ 146,488	\$ 1,622,353	\$ 1,790,370	\$ -	\$ 56,873	\$ -	\$ -	Beauregard	Southwest	\$ 1,847,243	\$ 1,622,353	\$ 224,890
74508	VRST LLC	73	2/4/1994	8/11/2023	\$ 1,241,751	\$ -	\$ 13,488	\$ 25,691	\$ 57,426	\$ 859,407	\$ 956,957	\$ -	\$ -	\$ 67,709	\$ -	Lafayette	Acadiana	\$ 956,957	\$ 859,407	\$ 97,550
74747	Village Grocery	101	1/3/1997	7/26/2023	\$ 913,008	\$ 290	\$ 97,845	\$ 113,584	\$ 112,534	\$ 589,144	\$ 594,223	\$ -	\$ -	\$ 63,153	\$ -	Tangipahoa	Capital	\$ 594,223	\$ 589,144	\$ 5,079
74828	Gilliam Service & Supply Inc	27	12/12/2017	7/7/2023	\$ 696,798	\$ -	\$ 47,250	\$ 29,206	\$ 41,924	\$ 588,417	\$ 747,785	\$ -	\$ -	\$ -	\$ -	Caddo	Northwest	\$ 747,785	\$ 588,417	\$ 159,368
74853	Curtis Allen Oil Inc - Curtis D Allen Bulk Plant	18	10/7/2019	7/5/2023	\$ 578,293	\$ -	\$ 87,715	\$ 49,771	\$ 39,085	\$ 421,722	\$ 548,958	\$ -	\$ -	\$ -	\$ 19,160	Bossier	Northwest	\$ 548,958	\$ 421,722	\$ 127,236
75011	Lott Oil Co Inc - Winnfield Bulk Plant	31	4/20/2018	9/22/2023	\$ 711,842	\$ -	\$ 84,768	\$ 25,978	\$ 47,772	\$ 528,030	\$ 665,326	\$ 25,294	\$ 27,926	\$ -	\$ -	Winn	Northeast	\$ 693,252	\$ 553,324	\$ 139,928
75178	Circle K Stores Inc - Circle K Store #1691	22	5/25/2018	8/30/2023	\$ 627,883	\$ -	\$ 88,043	\$ 24,835	\$ 36,140	\$ 102,081	\$ 671,000	\$ 401,784	\$ 34,265	\$ -	\$ -	Lafayette	Acadiana	\$ 705,265	\$ 503,865	\$ 201,400
75347	Circle K Stores Inc - Circle K #8188	25	6/11/2019	8/18/2023	\$ 832,254	\$ -	\$ 129,573	\$ 15,460	\$ 36,895	\$ 592,429	\$ 495,520	\$ 57,899	\$ 156,037	\$ -	\$ -	Bossier	Northwest	\$ 651,557	\$ 650,327	\$ 1,230
75393	Circle K #812	78	8/15/2007	10/8/2021	\$ 723,884	\$ -	\$ 93,554	\$ 31,116	\$ 67,228	\$ 537,318	\$ 673,985	\$ -	\$ 37,215	\$ -	\$ -	Webster	Northwest	\$ 711,200	\$ 537,318	\$ 173,882
75540	Campti Quick Stop LLC - Campti 1-Stop	16	8/18/2020	8/9/2023	\$ 637,699	\$ -	\$ 61,504	\$ 2,939	\$ 29,945	\$ 516,728	\$ 520,327	\$ 36,583	\$ 57,246	\$ 53,877	\$ -	Natchitoches	Northwest	\$ 577,573	\$ 553,311	\$ 24,262
75620	Fontenot's Grocery	110	5/16/2000	8/2/2023	\$ 1,313,176	\$ 10,205	\$ 170,674	\$ 259,132	\$ 133,083	\$ 745,488	\$ 887,591	\$ -	\$ 6,916	\$ 66,501	\$ -	St. Landry	Acadiana	\$ 894,507	\$ 745,488	\$ 149,019
75665	Bayou Food Mart	76	1/19/2007	9/2/2022	\$ 1,029,475	\$ -	\$ 77,288	\$ 50,986	\$ 77,765	\$ 833,436	\$ 824,474	\$ -	\$ 129,703	\$ 191,106	\$ -	Calcasieu	Southwest	\$ 954,177	\$ 833,436	\$ 120,742
75717	The Derrick Oil Co Inc - Breaktime Bar	17	5/28/2019	8/11/2023	\$ 650,910	\$ -	\$ 75,982	\$ 17,295	\$ 37,337	\$ 494,358	\$ 721,667	\$ 30,939	\$ 35,134	\$ 201,712	\$ -	Caddo	Northwest	\$ 756,801	\$ 525,297	\$ 231,504
75723	Billy Ray Mason - King's Korner	64	6/15/2005	9/15/2023	\$ 1,216,237	\$ -	\$ 135,272	\$ 23,941	\$ 71,018	\$ 996,006	\$ 1,256,690	\$ -	\$ -	\$ -	\$ -	Bossier	Northwest	\$ 1,256,690	\$ 996,006	\$ 260,684
75948	Blazer Construction LLC	117	4/14/1999	7/21/2023	\$ 2,406,710	\$ 4,390	\$ 165,082	\$ 84,047	\$ 77,994	\$ 2,031,615	\$ 2,250,306	\$ -	\$ -	\$ -	\$ 15,078	Webster	Northwest	\$ 2,250,306	\$ 2,031,615	\$ 218,691
76011	God's Hands Inc	36	12/16/2015	7/5/2023	\$ 830,055	\$ -	\$ 74,201	\$ 23,738	\$ 60,181	\$ 676,934	\$ 697,213	\$ -	\$ 78,086	\$ -	\$ 6,489	Ouachita	Northeast	\$ 775,299	\$ 676,934	\$ 98,365
76159	Bourriague Automotive LLC	114	11/20/2001	6/23/2023	\$ 1,161,371	\$ 5,656	\$ 34,032	\$ 59,654	\$ 65,058	\$ 999,650	\$ 981,837	\$ -	\$ 106,068	\$ -	\$ -	Vermilion	Acadiana	\$ 1,087,905	\$ 999,650	\$ 88,255
76453	Circle K #7783	42	7/6/2015	8/9/2023	\$ 882,285	\$ -	\$ 90,632	\$ 24,172	\$ 51,649	\$ 735,832	\$ 746,301	\$ -	\$ 44,123	\$ -	\$ -	Ouachita	Northeast	\$ 790,424	\$ 735,832	\$ 54,592
76686	Express Tire Shop	14	2/12/2020	7/28/2023	\$ 87,816	\$ -	\$ 33,379	\$ -	\$ 26,649	\$ 37,788	\$ 55,883	\$ -	\$ -	\$ -	\$ -	West Baton Rouge	Capital	\$ 55,883	\$ 37,788	\$ 18,095
77015	Webster Parish Police Jury - Sarepta Barn - Unit II	73	3/20/2007	6/23/2023	\$ 1,140,788	\$ -	\$ 112,525	\$ 9,522	\$ 62,629	\$ 965,257	\$ 1,039,157	\$ -	\$ -	\$ -	\$ -	Webster	Northwest	\$ 1,039,157	\$ 965,257	\$ 73,900
77172	Bud's Mini Mart	124	10/26/1995	9/13/2023	\$ 1,480,819	\$ -	\$ 39,064	\$ 30,918	\$ 113,850	\$ 1,236,119	\$ 1,303,810	\$ -	\$ -	\$ -	\$ -	Richland	Northeast	\$ 1,303,810	\$ 1,236,119	\$ 67,691
77183	Tulane Shell	30	8/1/2018	8/30/2023	\$ 113,266	\$ 5,022	\$ 34,157	\$ 14,134	\$ 25,232	\$ 14,374	\$ 43,274	\$ 25,346	\$ 26,897	\$ -	\$ -	Orleans	Southeast	\$ 70,171	\$ 39,720	\$ 30,450
78111	New Excel LLC - New Excel	13	7/14/2020	9/13/2023	\$ 669,922	\$ -	\$ 74,268	\$ 29,693	\$ 38,193	\$ 496,860	\$ 640,589	\$ 40,908	\$ 45,167	\$ -	\$ 29,309	Ouachita	Northeast	\$ 685,756	\$ 537,768	\$ 147,988
78250	Amite Citgo	62	2/23/2007	9/6/2023	\$ 580,003	\$ -	\$ 38,185	\$ 104,322	\$ 64,855	\$ 392,327	\$ 566,191	\$ -	\$ -	\$ 84,147	\$ -	Tangipahoa	Capital	\$ 566,191	\$ 392,327	\$ 173,864
78383	Smoker's Express of Swartz	74	3/13/2006	8/23/2023	\$ 1,568,162	\$ -	\$ 114,221	\$ 41,602	\$ 93,785	\$ 1,328,553	\$ 1,433,341	\$ -	\$ 26,350	\$ -	\$ 19,458	Ouachita	Northeast	\$ 1,459,691	\$ 1,328,553	\$ 131,137
78502	Home Oil Company LLC - Crossroads Grocery	99	6/14/2001	9/13/2023	\$ 554,602	\$ 4,942	\$ 61,811	\$ 151,885	\$ 92,678	\$ 247,700	\$ 834,978	\$ -	\$ -	\$ -	\$ -	East Baton Rouge	Capital	\$ 834,978	\$ 247,700	\$ 587,278
78704	Circle K #7774	19	5/26/2020	8/4/2023	\$ 383,814	\$ -	\$ 23,924	\$ -	\$ 20,341	\$ 300,895	\$ 280,062	\$ 38,654	\$ 96,638	\$ -	\$ -	Caddo	Northwest	\$ 376,701	\$ 339,549	\$ 37,152
79555	Cash Magic Winner's Choice LLC	26	12/12/2018	9/1/2023	\$ 764,646	\$ -	\$ 121,217	\$ 57,730	\$ 54,128	\$ 510,737	\$ 765,376	\$ 20,832	\$ 65,554	\$ -	\$ 32,928	Calcasieu	Southwest	\$ 830,930	\$ 531,570	\$ 299,361
160594	Murphy Oil USA Inc - Murphy Express #8535	22	4/2/2018	7/21/2023	\$ 531,135	\$ -	\$ 46,187	\$ 28,684	\$ 38,432	\$ 409,205	\$ 597,029	\$ 18,253	\$ 34,293	\$ -	\$ 6,235	Terrebonne	Southeast	\$ 631,322	\$ 427,458	\$ 203,865

Sites with LDEQ Approved Corrective Action Plans(CAP):

Report date:	9/30/2023
--------------	-----------

Site Count (P):	112
-----------------	-----

Costing Categories	Current Cost Reimbursements as of the Report Date*
Emergency_Initial Cost (B)	\$ 406,203
Investigation Cost (C)	\$ 10,971,602
Interim Monitoring Cost** (D)	\$ 6,683,155
Report Cost** (E)	\$ 7,754,863
Total Current Reimbursements (A) ***	\$107,185,230

LDEQ approved CAP Budgets (G + I = L):	\$ 95,428,604
CAP Reimbursements (F + H = M):	\$ 80,516,933
CAP budgeted amounts remaining (L - M = N):	\$ 14,911,672

Total Current Reimbursements (A)=	\$ 107,185,230
CAP budgeted amounts remaining (N) =	\$ 14,911,672
RAC estimated future costs beyond approved CAP (J) =	\$ 4,950,967
Estimated Total Cost to Closure (A + N + J = O) =	\$ 127,047,869

Estimated Average Cost of Sites in Corrective Action Phase (O / P)= \$ 1,134,356

Average Cost of Trust Fund Sites Closed in Previous Three Years = \$ 336,627

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

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

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

Active Trust Fund Sites in the Investigation/Assessment Phase:

Report Date: 9/30/2023

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

Active Trust Fund Sites without an approved CAP by the ROG = 146

AI	TF AI Name	App Count	1st App Received Date	Last App Process date	Q	R	S	T	U	V	W			Y	Parish	Region	
					\$ 13,935,646	\$ 31,373	\$ 6,971,369	\$ 2,891,288	\$ 2,910,765	\$ 739,393	\$ 1,048,531	\$ 273,198					
					Total Amt Recommended	Total Emerg Inital Cost	Total Inv Cost	Total Mon Interim Cost	Total Report Cost	CAP Reimbursements	CAP Two Year Budgeted Amount	ICAP Reimbursements **	Interim CAP (ICAP) Budgeted Amount	Response Action Contractor (RAC) Estimated Cost to Closure	Total Cost Pending		
1120	Madden Contracting Co LLC - Sibley Hot Mix Asphalt Plant	5	8/10/2020	8/9/2023	\$ 20,905	\$ -	\$ 15,341	\$ -	\$ 5,564	\$ -	\$ -	\$ -	\$ -			Webster Northwest	
1586	Abbeville General Hospital	7	5/6/2022	9/20/2023	\$ 44,399	\$ -	\$ 30,171	\$ -	\$ 4,625	\$ -	\$ -	\$ 9,603	\$ 40,530			Vermilion Acadiana	
4663	Brothers Food Mart #128	3	5/6/2022	6/15/2023	\$ 30,345	\$ -	\$ 22,398	\$ -	\$ 3,704	\$ -	\$ -	\$ 4,243	\$ 36,785			Jefferson Southeast	
7991	RaceTrac Petroleum Inc - RaceTrac #2463	4	4/20/2022	6/23/2023	\$ 10,343	\$ -	\$ 7,345	\$ -	\$ 2,998	\$ -	\$ -	\$ -	\$ -			Ascension Capital	
8351	Alsadik Inc - Super Discount Zone	7	2/18/2020	5/6/2022	\$ 49,419	\$ -	\$ 47,942	\$ -	\$ 11,477	\$ -	\$ -	\$ -	\$ -	\$ -		Jefferson Southeast	
12239	Kenilworth Fuel Stop	1	8/18/2023	9/8/2023	\$ 1,320	\$ -	\$ -	\$ -	\$ 1,320	\$ -	\$ -	\$ -	\$ -	\$ 26,819		Orleans Southeast	
13404	I-10 Rayne Travel Center	10	12/3/2020	8/18/2023	\$ 35,711	\$ -	\$ 20,872	\$ 6,036	\$ 8,803	\$ -	\$ -	\$ -	\$ -	\$ 101,508		Acadia Acadiana	
13684	Circle K #9725	5	2/4/2021	2/10/2023	\$ 26,105	\$ -	\$ 21,580	\$ -	\$ 4,525	\$ -	\$ -	\$ -	\$ -	\$ 114,485		East Baton Rouge Capital	
14993	Shell - Gentilly Blvd	15	11/23/2020	9/8/2023	\$ 99,620	\$ -	\$ 32,947	\$ 13,518	\$ 22,559	\$ -	\$ -	\$ 30,597	\$ 47,543	\$ 15,726		Orleans Southeast	
15149	Egan Stopping Center	38	11/26/2014	8/25/2023	\$ 311,260	\$ -	\$ 59,403	\$ 53,625	\$ 51,650	\$ 103,241	\$ -	\$ 48,341	\$ 192,692	\$ 191,715		Acadia Acadiana	
15973	Brothers Food Mart #130	11	4/23/2021	9/6/2023	\$ 66,989	\$ -	\$ 34,532	\$ 11,987	\$ 15,859	\$ -	\$ -	\$ 4,611	\$ 35,365	\$ 412,311		Jefferson Southeast	
20839	ABD Plus Inc	10	4/30/2021	9/15/2023	\$ 142,745	\$ -	\$ 49,741	\$ 25,748	\$ 28,888	\$ 21,977	\$ -	\$ 16,391	\$ 45,567	\$ 150,000		Rapides Northeast	
22328	R L Little Oil Co Inc	8	8/19/2020	8/18/2023	\$ 139,290	\$ -	\$ 56,448	\$ -	\$ 22,816	\$ -	\$ -	\$ 80,026	\$ 87,836			Webster Northwest	
22945	Super D Food Mart	2	8/19/2022	6/9/2023	\$ 22,178	\$ -	\$ 20,845	\$ -	\$ 1,333	\$ -	\$ -	\$ -	\$ -			Jefferson Southeast	
24895	Pineville Texaco	12	10/20/2021	9/22/2023	\$ 157,575	\$ -	\$ 75,473	\$ 25,442	\$ 33,407	\$ 28,880	\$ -	\$ 4,373	\$ 45,555			Rapides Northeast	
25418	Sam Essmeier	34	4/9/2015	6/21/2023	\$ 271,650	\$ -	\$ 108,612	\$ 120,808	\$ 62,230	\$ -	\$ -	\$ -	\$ -			Beauregard Southwest	
25835	Cheneyville Grocery	8	6/28/2021	9/1/2023	\$ 77,884	\$ -	\$ 48,392	\$ 12,122	\$ 17,371	\$ -	\$ -	\$ -	\$ -	\$ 144,216		Rapides Northeast	
31384	Love's Travel Stop #240	10	1/28/2022	7/12/2023	\$ 102,436	\$ -	\$ 43,926	\$ 11,748	\$ 24,562	\$ -	\$ -	\$ 22,200	\$ 145,726		\$ 3,746	West Baton Rouge Capital	
31776	Pumpelly Oil Acquisitions LLC	23	7/22/2015	8/30/2023	\$ 120,222	\$ -	\$ 49,537	\$ 49,348	\$ 30,820	\$ 3,395	\$ -	\$ 7,198	\$ 26,072			Calcasieu Southwest	
38014	Ponstein's Food Store	1	6/23/2023	7/14/2023	\$ 5,774	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 5,574	\$ 5,574	\$ 258,514		St. Bernard Southeast	
38052	Fast Stop Carrollton	11	6/6/2016	4/29/2022	\$ 39,221	\$ -	\$ 17,122	\$ -	\$ 10,705	\$ -	\$ -	\$ 21,393	\$ 30,707	\$ 1,370,299		Orleans Southeast	
41035	Star Discount Liquor & Tobacco LLC	10	10/30/2020	9/6/2023	\$ 64,040	\$ -	\$ 34,357	\$ 14,393	\$ 15,738	\$ -	\$ -	\$ -	\$ 38,176	\$ 164,637		Livingston Capital	
41043	Circle K #8295				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 19,751	Jefferson Southeast	
41544	Pilot Travel Centers LLC - Pilot Travel Center #665	3	7/12/2023	9/13/2023	\$ 25,849	\$ -	\$ 20,623	\$ -	\$ 5,226	\$ -	\$ -	\$ -	\$ -	\$ 15,320		Caddo Northwest	
43008	Rebecca's Grocery	7	1/4/2021	4/8/2021	\$ 51,381	\$ -	\$ 49,161	\$ -	\$ 12,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,048		Sabine Northwest
67872	Alamo First Stop	22	12/13/2017	9/1/2023	\$ 114,343	\$ -	\$ 61,832	\$ 25,225	\$ 37,287	\$ -	\$ -	\$ -	\$ -	\$ 66,362		Calcasieu Southwest	
68740	Topsy Fast Stop Inc	28	3/4/2016	9/6/2023	\$ 176,892	\$ -	\$ 93,169	\$ 46,168	\$ 47,556	\$ -	\$ -	\$ -	\$ -	\$ 164,770		Calcasieu Southwest	
69027	Tony #3	29	10/27/2015	9/21/2022	\$ 219,449	\$ -	\$ 75,474	\$ 42,706	\$ 45,813	\$ 41,972	\$ -	\$ 23,484	\$ 74,194			Iberia Acadiana	
69105	Circle R Mini Mart Inc	1	8/15/2023	9/6/2023	\$ 3,363	\$ -	\$ -	\$ -	\$ 3,363	\$ -	\$ -	\$ -	\$ 42,193			Jefferson Davis Southwest	
69129	Fuel Express Mart	1	8/18/2023	9/8/2023	\$ 3,372	\$ -	\$ -	\$ -	\$ 3,372	\$ -	\$ -	\$ -	\$ 42,371			Orleans Southeast	
69257	Shop Rite #84	1	8/18/2023	9/6/2023	\$ 1,320	\$ -	\$ -	\$ -	\$ 1,320	\$ -	\$ -	\$ -	\$ -	\$ -		Lafayette Acadiana	
69321	Diaz III LLC	1	3/15/2023	4/21/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,351		Jefferson Southeast	
69370	Lightwood Grocery	12	3/23/2021	9/15/2023	\$ 355,027	\$ -	\$ 290,192	\$ 35,857	\$ 28,978	\$ -	\$ -	\$ -	\$ -			Morehouse Northeast	
69425	Speedy Bee Discounts	3	5/26/2023	9/20/2023	\$ 51,817	\$ -	\$ 59,897	\$ -	\$ 1,920	\$ -	\$ -	\$ -	\$ -			Vernon Southwest	
69554	Tiger Mart	31	4/9/2015	6/9/2023	\$ 290,897	\$ -	\$ 75,142	\$ 49,000	\$ 54,050	\$ 92,807	\$ -	\$ 29,899	\$ 126,222	\$ 83,596		Calcasieu Southwest	
69752	Spearmans Exxon	6	7/23/2021	8/23/2023	\$ 64,730	\$ -	\$ 45,821	\$ -	\$ 18,909	\$ -	\$ -	\$ -	\$ -			Caddo Northwest	
69788	Shorty's	12	5/7/2019	9/9/2022	\$ 70,171	\$ -	\$ 37,023	\$ 15,041	\$ 28,107	\$ -	\$ -	\$ -	\$ 37,177			Calcasieu Southwest	

AI	Tf AI Name	App Count	1st App Received Date	Last App Process date	Total Amt Recommended	Total Emerg Initial Cost	Total Inv Cost	Total Mon Interim Cost	Total Report Cost	CAP Reimbursements	CAP Two Year Budgeted Amount	ICAP Reimbursements **	Interim CAP (ICAP) Budgeted Amount	Response Action Contractor (RAC) Estimated Cost to Closure	Total Cost Pending	Parish	Region	
69801	White's Service Station	1	12/29/2022	1/13/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Caddo	Northwest	
69837	Dixie Mart #17293	12	2/21/2020	8/23/2023	\$ 123,015	\$ -	\$ 96,240	\$ 5,521	\$ 31,254	\$ -	\$ -	\$ -	\$ -			Webster	Northwest	
69844	AK's Express	6	7/26/2022	8/4/2023	\$ 37,056	\$ -	\$ 29,793	\$ -	\$ 17,264	\$ -	\$ -	\$ -	\$ -			Caddo	Northwest	
70008	Circle K #9726	1	5/17/2023	6/21/2023	\$ 16,017	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 15,817	\$ 16,108	\$ -		East Baton Rouge	Capital	
70017	Circle K #9717	11	10/22/2020	8/2/2023	\$ 79,925	\$ -	\$ 57,846	\$ 3,014	\$ 9,334	\$ -	\$ -	\$ 9,731	\$ 43,106			East Baton Rouge	Capital	
70136	B&M #5	13	7/8/2010	6/9/2023	\$ 20,177	\$ -	\$ 7,713	\$ 7,674	\$ 14,791	\$ -	\$ -	\$ -	\$ -	\$ 70,463		Rapides	Northeast	
70242	Hit-n-Run Food Stores #09	18	5/7/2019	9/6/2023	\$ 186,625	\$ -	\$ 120,351	\$ 39,354	\$ 26,920	\$ -	\$ -	\$ -	\$ -			Lafayette	Acadiana	
70294	Kart-N-Karry	13	1/14/2020	9/13/2023	\$ 85,225	\$ -	\$ 49,989	\$ 17,445	\$ 27,791	\$ -	\$ -	\$ -	\$ -			St. John the Baptist	Southeast	
70333	The Outpost LLC	8	2/15/2022	9/13/2023	\$ 92,063	\$ -	\$ 41,102	\$ 27,899	\$ 23,061	\$ -	\$ -	\$ -	\$ -	\$ 73,584		Rapides	Northeast	
70413	Sundowner C Store	9	4/1/2021	8/30/2023	\$ 81,133	\$ -	\$ 54,284	\$ 13,435	\$ 23,413	\$ -	\$ -	\$ -	\$ -			Bossier	Northwest	
70725	Shongaloo Crossroads Grocery	12	12/28/2020	7/7/2023	\$ 146,414	\$ -	\$ 61,062	\$ 19,300	\$ 28,553	\$ -	\$ -	\$ 37,500	\$ 48,848	\$ 3,464		Webster	Northwest	
70803	Momi Petroleum LLC	32	11/29/2016	5/31/2023	\$ 257,101	\$ -	\$ 129,340	\$ 77,426	\$ 60,334	\$ -	\$ -	\$ -	\$ -	\$ -		Calcasieu	Southwest	
70913	Dabb's Quick Stop Inc	4	10/30/2020	3/22/2023	\$ 28,592	\$ -	\$ 19,063	\$ -	\$ 9,529	\$ -	\$ -	\$ -	\$ -			Terrebonne	Southeast	
70967	Brothers Food Mart #151	13	5/26/2020	9/23/2022	\$ 66,052	\$ -	\$ 36,314	\$ 14,692	\$ 20,046	\$ -	\$ -	\$ -	\$ -			Jefferson	Southeast	
70977	Brothers Food Mart #147	14	7/29/2019	9/6/2023	\$ 93,957	\$ -	\$ 56,795	\$ 17,564	\$ 19,598	\$ -	\$ -	\$ -	\$ -			Jefferson	Southeast	
70985	EZ Fuel LLC	22	8/12/1991	2/2/2022	\$ 119,295	\$ -	\$ 18,010	\$ 26,105	\$ 28,011	\$ -	\$ -	\$ -	\$ -	\$ 12,268		Jefferson	Southeast	
70995	Brothers Food Mart #12	10	9/17/2019	11/5/2021	\$ 67,482	\$ -	\$ 41,102	\$ 8,930	\$ 22,450	\$ -	\$ -	\$ -	\$ -			Jefferson	Southeast	
71015	Rende's Quick Stop #4	5	4/22/2021	1/27/2023	\$ 205,010	\$ -	\$ 88,032	\$ -	\$ 32,520	\$ -	\$ -	\$ 84,458	\$ 92,873	\$ 322,309		Ascension	Capital	
71287	M & A Shell Inc	9	1/28/2019	6/7/2023	\$ 79,694	\$ -	\$ 37,144	\$ 19,703	\$ 22,847	\$ -	\$ -	\$ -	\$ -	\$ 287,155		Caddo	Northwest	
71484	Shreveport Housing Authority	4	3/7/2023	8/23/2023	\$ 56,452	\$ -	\$ 46,703	\$ -	\$ 19,749	\$ -	\$ -	\$ -	\$ -			Caddo	Northwest	
71510	Shop Rite #62	1	8/18/2023	9/6/2023	\$ 1,320	\$ -	\$ -	\$ -	\$ 1,320	\$ -	\$ -	\$ -	\$ -	\$ 249,134		St. Landry	Acadiana	
71511	Shop Rite #55	1	3/2/2023	4/5/2023	\$ 1,320	\$ -	\$ -	\$ -	\$ 1,320	\$ -	\$ -	\$ -	\$ -	\$ -		St. Martin	Acadiana	
71541	Magazine Fuel LLC	18	8/19/2020	8/30/2023	\$ 106,179	\$ -	\$ 39,986	\$ 35,754	\$ 29,737	\$ 941	\$ -	\$ 9,761	\$ 33,807	\$ 91,025		Orleans	Southeast	
71971	Port Allen Ventures LLC - Cajun Circus Travel Plaza & Casino	4	1/13/2022	6/9/2023	\$ 36,763	\$ -	\$ 26,529	\$ -	\$ 4,012	\$ 6,222	\$ -	\$ -	\$ 37,625	\$ 94,241		West Baton Rouge	Capital	
72038	Downtown Express	36	4/11/2011	8/30/2023	\$ 195,995	\$ -	\$ 104,478	\$ 53,685	\$ 47,833	\$ -	\$ -	\$ -	\$ -	\$ 251,408		Calcasieu	Southwest	
72259	Gaubert Oil #95	1	7/18/2023	7/28/2023	\$ 1,320	\$ -	\$ -	\$ -	\$ 1,320	\$ -	\$ -	\$ -	\$ -	\$ 154,260		St. Landry	Acadiana	
72448	Acadiana Market	15	6/23/2020	8/18/2023	\$ 141,686	\$ -	\$ 54,341	\$ 46,422	\$ 33,815	\$ -	\$ -	\$ 7,109	\$ 13,244			Lafayette	Acadiana	
72457	Jewella Street Service Center	13	8/21/2015	3/3/2023	\$ 127,946	\$ -	\$ 43,535	\$ -	\$ 20,625	\$ 73,786	\$ -	\$ -	\$ 73,786			Caddo	Northwest	
72473	Jonesville Exxon	7	11/18/2021	7/26/2023	\$ 122,657	\$ -	\$ 64,508	\$ 34,445	\$ 23,704	\$ -	\$ -	\$ -	\$ -			Catahoula	Northeast	
72653	Bossier Bulk Plant	7	7/14/2020	5/10/2023	\$ 18,507	\$ -	\$ 45,460	\$ -	\$ 10,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,564		Bossier	Northwest
72952	F&M Quick Stop Inc - Lawtell Food Mart	2	8/18/2023	9/8/2023	\$ 29,728	\$ -	\$ 32,785	\$ -	\$ 3,393	\$ -	\$ -	\$ 3,550	\$ -	\$ 27,609		St. Landry	Acadiana	
73254	Food E	17	10/2/2012	9/8/2023	\$ 53,108	\$ -	\$ 46,439	\$ -	\$ 8,138	\$ -	\$ -	\$ 8,531	\$ 45,780	\$ 127,084		Allen	Southwest	
73335	Plain Dealing Shell	6	7/23/2020	6/7/2023	\$ 64,808	\$ -	\$ 46,321	\$ -	\$ 18,488	\$ -	\$ -	\$ -	\$ -			Bossier	Northwest	
73427	Time Loop #13	5	12/9/2022	9/20/2023	\$ 73,095	\$ -	\$ 54,541	\$ -	\$ 5,217	\$ -	\$ -	\$ 13,337	\$ 23,373			Calcasieu	Southwest	
73533	Princeton General Store	2	1/19/2023	3/1/2023	\$ -	\$ -	\$ 7,614	\$ -	\$ 2,960	\$ -	\$ -	\$ -	\$ -			Webster	Northwest	
73541	Sammy's Service Station	10	1/29/2021	9/8/2023	\$ 59,976	\$ -	\$ 35,337	\$ 13,892	\$ 16,647	\$ -	\$ -	\$ 4,100	\$ 4,100	\$ 52,180		St. Martin	Acadiana	
73792	Drew's Conoco	94	1/28/2000	8/18/2023	\$ 645,860	\$ -	\$ 170,728	\$ 336,830	\$ 134,856	\$ 7,810	\$ -	\$ -	\$ 8,881			Jefferson Davis	Southwest	
74012	University Stores LLC	12	10/21/2019	9/8/2023	\$ 115,470	\$ -	\$ 82,494	\$ 11,572	\$ 9,740	\$ -	\$ -	\$ 21,664	\$ 39,998	\$ 100,000		Lafayette	Acadiana	
74019	Speed Zone	5	10/21/2021	8/16/2023	\$ 27,657	\$ -	\$ 21,538	\$ -	\$ 6,119	\$ -	\$ -	\$ -	\$ -	\$ 65,825		East Baton Rouge	Capital	
74052	Econo Inc - Econo Mart #9	1	8/18/2023	9/8/2023	\$ 2,027	\$ -	\$ 8,889	\$ -	\$ 3,138	\$ -	\$ -	\$ -	\$ -			Acadia	Acadiana	
74271	Sunshine Grocery #2	21	10/21/2019	9/1/2023	\$ 197,099	\$ -	\$ 118,442	\$ 49,420	\$ 39,237	\$ -	\$ -	\$ -	\$ -	\$ -		Beauregard	Southwest	
74276	Fast Stop	14	10/28/2019	3/31/2023	\$ 106,850	\$ -	\$ 80,849	\$ 23,748	\$ 22,253	\$ -	\$ -	\$ -	\$ -	\$ 38,852	\$ 2,742	Beauregard	Southwest	
74386	Melody's One Stop	9	4/1/2021	8/9/2023	\$ 65,498	\$ -	\$ 50,984	\$ 4,232	\$ 20,282	\$ -	\$ -	\$ -	\$ -	\$ 97,251		Jackson	Northeast	

AI	Tf AI Name	App Count	Ist 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
74456	General Sheet Metal Co (SP# 024-04-0115)	73	6/7/2002	8/11/2023	\$ 378,136	\$ -	\$ 135,834	\$ 137,186	\$ 109,057	\$ -	\$ -	\$ -	\$ -			Beauregard	Southwest
74458	Sunshine Groceries	2	5/17/2023	9/8/2023	\$ 59,794	\$ -	\$ 58,269	\$ -	\$ 1,525	\$ -	\$ -	\$ -	\$ -	\$ -		Beauregard	Southwest
74498	Circle K #2740620	17	4/17/2019	8/4/2023	\$ 155,709	\$ -	\$ 85,929	\$ 19,321	\$ 36,888	\$ 13,571	\$ -	\$ -	\$ 39,886			Lafayette	Acadiana
74776	Mel's Grocery LLC	7	12/14/2017	2/23/2022	\$ 77,596	\$ -	\$ 62,905	\$ -	\$ 19,691	\$ -	\$ -	\$ -	\$ -	\$ 75,257		Evangeline	Acadiana
75168	East Side Cash & Carry Inc	2	8/15/2022	9/15/2023	\$ 18,982	\$ -	\$ 17,672	\$ -	\$ 1,310	\$ -	\$ -	\$ -	\$ -	\$ 22,188		Orleans	Southeast
75170	Brothers Food Mart #122	19	5/8/2018	9/13/2023	\$ 143,463	\$ -	\$ 56,630	\$ 27,263	\$ 35,798	\$ 4,932	\$ -	\$ 18,840	\$ 42,266			Orleans	Southeast
75177	Circle K #1713	11	1/30/2018	8/4/2023	\$ 92,885	\$ 21,762	\$ 43,716	\$ -	\$ 21,923	\$ 5,483	\$ -	\$ -	\$ 39,802			Lafayette	Acadiana
75188	Circle K #4533	42	7/10/2012	7/26/2023	\$ 357,431	\$ -	\$ 136,772	\$ 85,933	\$ 68,337	\$ -	\$ -	\$ 77,004	\$ 92,296			Lafayette	Acadiana
75315	Grimmett Drive Grocery	19	5/25/2016	8/9/2023	\$ 245,337	\$ -	\$ 157,284	\$ 57,187	\$ 40,866	\$ -	\$ -	\$ -	\$ -			Caddo	Northwest
75325	Circle K #8191	4	2/2/2022	8/25/2023	\$ 44,489	\$ -	\$ 42,698	\$ -	\$ 1,791	\$ -	\$ -	\$ -	\$ -			Bossier	Northwest
75327	Circle K #8185	23	8/21/2018	8/4/2023	\$ 308,215	\$ -	\$ 128,845	\$ 108,551	\$ 39,487	\$ 3,999	\$ -	\$ 32,332	\$ 36,331	\$ 19,141		Caddo	Northwest
75334	Central Park	6	12/29/2022	8/16/2023	\$ 9,552	\$ -	\$ 9,112	\$ -	\$ 10,439	\$ -	\$ -	\$ -	\$ -	\$ 49,607		Bossier	Northwest
75342	Circle A Mini Mart #1	7	2/8/2022	9/6/2023	\$ 37,597	\$ -	\$ 37,624	\$ 7,314	\$ 2,658	\$ -	\$ -	\$ -	\$ -			Calcasieu	Southwest
75394	Otto's #4	44	4/25/2011	1/13/2021	\$ 150,708	\$ -	\$ 49,747	\$ 82,723	\$ 28,237	\$ -	\$ -	\$ -	\$ -			Webster	Northwest
75424	Evans Oil Company LLC - S Mart 1	19	3/27/2020	9/15/2023	\$ 535,062	\$ -	\$ 122,133	\$ 50,807	\$ 38,450	\$ 187,665	\$ -	\$ 146,008	\$ 396,911	\$ 346,670	\$ 18,210	Richland	Northeast
75564	Cooyon's LLC	37	2/11/2013	9/6/2023	\$ 211,585	\$ 4,096	\$ 82,337	\$ 67,590	\$ 48,953	\$ 13,609	\$ -	\$ -	\$ 26,055	\$ -		Avoyelles	Northeast
75667	Food Mart	2	5/17/2023	6/9/2023	\$ 18,883	\$ -	\$ 27,358	\$ -	\$ 1,525	\$ -	\$ -	\$ -	\$ -			Calcasieu	Southwest
75752	The Ville Food Store	24	2/20/2018	9/6/2023	\$ 205,019	\$ -	\$ 69,928	\$ 39,545	\$ 48,867	\$ 6,889	\$ -	\$ 39,790	\$ 69,763	\$ 83,482		St. Martin	Acadiana
75998	Marion Food Mart	3	9/15/2022	6/23/2023	\$ 28,038	\$ -	\$ 22,489	\$ -	\$ 5,548	\$ -	\$ -	\$ -	\$ -	\$ 73,584		Union	Northeast
76026	Baskin U-Pak-It				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,594	Franklin	Northeast
76199	Ballard & Son Service Station	1	8/11/2023	8/30/2023	\$ 28,892	\$ -	\$ 27,372	\$ -	\$ 1,520	\$ -	\$ -	\$ -	\$ -	\$ -		Tangipahoa	Capital
76577	Express Food & Fuel LLC	14	4/21/2020	5/26/2023	\$ 81,145	\$ -	\$ 35,157	\$ 22,790	\$ 23,198	\$ -	\$ -	\$ -	\$ -	\$ 241,397		Plaquemines	Southwest
76774	Cash Magic Lake Charles	23	8/4/2008	7/19/2023	\$ 82,807	\$ 515	\$ 29,406	\$ -	\$ 24,634	\$ 47,472	\$ -	\$ 780	\$ 154,829	\$ -	\$ 21,307	Calcasieu	Southwest
77031	Hebert's #501	4	4/23/2021	11/16/2022	\$ 34,066	\$ -	\$ 27,699	\$ -	\$ 6,367	\$ -	\$ -	\$ -	\$ -			Evangeline	Acadiana
77187	Fast Stop Clay	1	8/18/2023	9/13/2023	\$ 1,093	\$ -	\$ -	\$ -	\$ 1,093	\$ -	\$ -	\$ -	\$ -			Jefferson	Southeast
77334	Mitali Express LLC - Jiffy Mart #4	13	5/26/2020	9/8/2023	\$ 122,220	\$ -	\$ 79,698	\$ 9,855	\$ 20,605	\$ 4,547	\$ -	\$ 7,996	\$ 42,526	\$ 64,406		Livingston	Capital
77488	Northwest Corp	2	2/22/2023	7/21/2023	\$ 26,163	\$ -	\$ 21,973	\$ -	\$ 4,190	\$ -	\$ -	\$ -	\$ -	\$ 41,695		St. Mary	Acadiana
77802	Turner's Grocery	13	1/29/2021	9/8/2023	\$ 69,437	\$ -	\$ 46,114	\$ 9,257	\$ 25,088	\$ -	\$ -	\$ -	\$ -			Beauregard	Southwest
77975	Mountain Express Store #930	3	8/25/2023	9/20/2023	\$ 15,473	\$ -	\$ 21,859	\$ -	\$ 2,053	\$ -	\$ -	\$ 1,561	\$ -	\$ 11,913		Caddo	Northwest
78161	Shop Rite #69	4	8/4/2021	9/8/2023	\$ 45,506	\$ -	\$ 43,248	\$ -	\$ 2,258	\$ -	\$ -	\$ -	\$ -			Calcasieu	Southwest
78225	Circle K #7772	12	5/12/2020	5/5/2023	\$ 55,803	\$ -	\$ 18,617	\$ 6,864	\$ 15,639	\$ -	\$ -	\$ 14,684	\$ 14,684			Rapides	Northeast
78403	Hwy 10 Chevron	64	7/14/2009	6/9/2021	\$ 174,868	\$ -	\$ 39,910	\$ 82,213	\$ 45,405	\$ 1,579	\$ -	\$ 15,761	\$ 32,333			Washington	Southeast
78434	Pelican Grocery	26	4/21/2016	8/9/2023	\$ 308,485	\$ -	\$ 142,612	\$ 122,640	\$ 53,232	\$ -	\$ -	\$ -	\$ -			DeSoto	Northwest
78571	Superior Traffic Control	11	4/30/2019	6/14/2023	\$ 64,774	\$ -	\$ 36,233	\$ 6,593	\$ 21,948	\$ -	\$ -	\$ -	\$ -			Orleans	Southeast
78629	C&S Quick Stop & Deli	2	3/29/2021	9/24/2021	\$ 14,311	\$ -	\$ 13,746	\$ -	\$ 10,565	\$ -	\$ -	\$ -	\$ -			Terbonne	Southeast
78694	Complete Stop #12	1	8/18/2023	9/13/2023	\$ 2,985	\$ -	\$ -	\$ -	\$ 2,985	\$ -	\$ -	\$ -	\$ 34,636			Lafayette	Acadiana
78720	Full of Grace Inc	22	5/31/2018	9/6/2023	\$ 311,945	\$ -	\$ 116,955	\$ 146,335	\$ 36,252	\$ 3,161	\$ -	\$ 19,816	\$ 32,673	\$ 19,330		Tangipahoa	Capital
78778	Go-Bears #27 & Diamond Jims Casino	19	12/13/2017	9/15/2023	\$ 87,780	\$ -	\$ 48,584	\$ 22,830	\$ 26,366	\$ -	\$ -	\$ -	\$ -			Lafourche	Southeast
78793	Discount Zone	1	7/20/2023	8/4/2023	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 5,107	\$ 45,256	\$ 22,844		Jefferson	Southeast
78806	RaceTrac #488	4	3/14/2022	6/14/2023	\$ 13,707	\$ -	\$ 10,142	\$ -	\$ 3,565	\$ -	\$ -	\$ -	\$ -	\$ 214,829		St. Charles	Southeast
78968	Awan Enterprises LLC - Jean Lafitte RV Park	8	6/7/2021	9/6/2023	\$ 74,399	\$ -	\$ 51,508	\$ 8,108	\$ 5,324	\$ -	\$ -	\$ 9,458	\$ 43,834			Calcasieu	Southwest
79056	Food N Fun #31	3	1/23/2023	8/4/2023	\$ 20,167	\$ -	\$ 14,894	\$ -	\$ 6,003	\$ -	\$ -	\$ 9,270	\$ 42,041			Jefferson	Southeast
79075	University Texaco	15	1/21/2020	5/10/2023	\$ 45,407	\$ -	\$ 34,472	\$ 2,828	\$ 18,107	\$ -	\$ -	\$ -	\$ -			Tangipahoa	Capital

AI	Tf AI Name	App Count	Ist 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
79562	Formerly Dubberly General Store	13	5/26/2021	6/28/2023	\$ 115,336	\$ -	\$ 79,487	\$ 23,334	\$ 22,515	\$ -	\$ -	\$ -	\$ -			Webster	Northwest
79690	Delcambre Fuel Depot #21917	4	2/8/2022	6/21/2023	\$ 36,538	\$ -	\$ 34,680	\$ -	\$ 1,858	\$ -	\$ -	\$ -	\$ -			Vermilion	Acadiana
79918	Pilot Travel Centers LLC - Pilot Travel Center #428	11	12/3/2018	8/25/2023	\$ 56,607	\$ -	\$ 55,921	\$ -	\$ 15,685	\$ -	\$ -	\$ -	\$ -			Ouachita	Northeast
79948	IAC 113	18	9/21/2010	11/9/2022	\$ 189,184	\$ -	\$ 169,141	\$ 3,115	\$ 26,937	\$ 9,992	\$ -	\$ -	\$ 17,803			Catahoula	Northeast
80698	Elysian 166	6	1/31/2020	6/15/2023	\$ 34,505	\$ -	\$ 26,390	\$ -	\$ 8,114	\$ -	\$ -	\$ -	\$ -			Orleans	Southeast
82083	Speedy Stop of Iowa	17	10/25/2019	8/23/2023	\$ 133,742	\$ -	\$ 52,097	\$ 15,136	\$ 41,411	\$ 5,033	\$ -	\$ 20,065	\$ 65,746			Calcasieu	Southwest
87092	River Bend Truck Stop of St Rose	2	8/9/2022	3/31/2023	\$ 26,110	\$ -	\$ 24,585	\$ -	\$ 1,525	\$ -	\$ -	\$ -	\$ -			St. Charles	Southeast
88260	Tobacco Plus #16	1	8/18/2023	9/8/2023	\$ 2,630	\$ -	\$ 2,230	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -			Rapides	Northeast
89047	St Martin Truck & Casino Plaza LLC	10	10/30/2020	6/14/2023	\$ 76,361	\$ -	\$ 31,162	\$ 9,438	\$ 25,821	\$ -	\$ -	\$ 9,940	\$ 40,362			St. Martin	Acadiana
94240	Silvers Travel Plaza & Casino	13	2/13/2014	4/29/2016	\$ 32,965	\$ -	\$ 15,017	\$ 10,192	\$ 17,756	\$ -	\$ -	\$ -	\$ -			St. Mary	Acadiana
96391	Brenton Investment Corporation - Hit-N-Run #10	49	8/19/2013	9/6/2023	\$ 248,210	\$ 5,000	\$ 82,583	\$ 81,716	\$ 53,695	\$ 9,551	\$ -	\$ -	\$ 28,716			St. Martin	Acadiana
98410	Circle K Stores #2709685	3	9/1/2022	4/19/2023	\$ 72,366	\$ -	\$ 27,368	\$ -	\$ 9,239	\$ -	\$ -	\$ 35,759	\$ 44,871	\$ -		St. Tammany	Southeast
98733	Minden Truck Center LLC dba Big Top Travel Center & Casino LLC	3	11/29/2021	8/16/2023	\$ 39,192	\$ -	\$ 32,081	\$ -	\$ 7,112	\$ -	\$ -	\$ -	\$ -			Richland	Northeast
106795	Cash Magic Breaux Bridge LLC	7	9/20/2021	7/19/2023	\$ 45,623	\$ -	\$ 14,045	\$ -	\$ 8,969	\$ -	\$ -	\$ 22,608	\$ 87,490		\$ 15,675	St. Martin	Acadiana
130087	Scott Chevron Express	10	10/30/2020	9/13/2023	\$ 77,435	\$ -	\$ 15,823	\$ 32,316	\$ 24,964	\$ -	\$ -	\$ 4,331	\$ 39,718			Lafayette	Acadiana
137032	Love's Travel Stop #289	3	2/6/2023	7/19/2023	\$ 36,226	\$ -	\$ 26,152	\$ 3,508	\$ 6,566	\$ -	\$ -	\$ -	\$ 45,226		\$ 20,260	Webster	Northwest
138347	Friends and Family Market	15	5/1/2020	9/22/2023	\$ 112,839	\$ -	\$ 34,291	\$ 28,465	\$ 26,571	\$ 10,269	\$ -	\$ 13,243	\$ 44,918			Beauregard	Southwest
146137	Y Not Stop Ville Platte - Barber Spur	6	5/5/2022	7/28/2023	\$ 51,772	\$ -	\$ 29,943	\$ 7,156	\$ 10,303	\$ -	\$ -	\$ 4,370	\$ 18,833			Evangeline	Acadiana
147925	Davis Country Store	19	8/9/2017	9/13/2023	\$ 166,110	\$ -	\$ 96,987	\$ 41,148	\$ 37,975	\$ -	\$ -	\$ -	\$ -			Vernon	Southwest
158681	Murphy USA #7469	3	7/13/2023	9/22/2023	\$ 74,483	\$ -	\$ 56,998	\$ 5,837	\$ 12,401	\$ 1,680	\$ -	\$ 7,567	\$ 26,808			Rapides	Northeast
164529	Plain Dealing Fuel Stop	14	11/23/2020	7/7/2023	\$ 103,404	\$ -	\$ 63,687	\$ 16,076	\$ 29,933	\$ -	\$ -	\$ 3,709	\$ 40,959			Bossier	Northwest
166712	Shell Travel Center				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,967	Tangipahoa	Capital
195602	Lion Stop 2	10	10/14/2021	7/7/2023	\$ 139,899	\$ -	\$ 61,222	\$ 23,286	\$ 31,418	\$ 28,933	\$ -	\$ 5,040	\$ 41,383			Ouachita	Northeast

Active Trust Fund Sites in the Investigation/Assessment Phase:

Report date:

9/30/2023

Site Count (X) :

146

Costing Categories	Current Cost Reimbursements as of the Report Date*	Current Average Cost (Category cost / X)
Emergency_Initial Cost (R)	\$ 31,373	\$ 215
Investigation Cost (S)	\$ 6,971,369	\$ 47,749
Interim Monitoring Cost (T)	\$ 2,891,288	\$ 19,803
Report Cost (U)	\$ 2,910,765	\$ 19,937
Interim Corrective Action Cost (V + W)	\$ 1,787,925	\$ 12,246
Pending Applications (Y)	\$ 273,198	
Current Total Reimbursements + Pending applications (Q + Y) **	\$ 14,208,844	\$ 97,321

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

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

**Trust Fund Sites that had a Release Granted "No Further Action" Status
July 1, 2023 through June 30, 2024**

Report Date: October 3, 2023

NFA total = 3

AI Number	Facility Name	City	Application Count	First Application Received	Last Application Processed	**Total Amount Recommended	Date NFA'd	RAC At Time of NFA
41544	Pilot Travel Centers LLC - Pilot Travel Center #665	Greenwood	3	12-Jul-23	13-Sep-23	\$25,848.75	7-Aug-23	ATC Group Services
70136	B&M #5	Alexandria	13	08-Jul-10	09-Jun-23	\$20,177.35	5-Jul-23	Jones Environmental, Inc.
77975	Mountain Express Store #930	Shreveport	3	25-Aug-23	20-Sep-23	\$15,472.90	7-Aug-23	Jones Environmental, Inc.

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