ROGER W. GINGLES





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: August 31, 2023

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

Thursday, August 31, 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/87252659749?pwd=TjdFOU9EdGJuMW5kMUI3c0haMXdSZz09

Password: 073338

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 #C110 (Pensacola) 602 North 5th Street Baton Rouge, Louisiana

> August 31, 2023 1:00 P.M.

- 1) Call Meeting to Order
- 2) Roll Call and consideration and adoption of May 18, 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
- 8) Close of Meeting

PROCEEDING:

2 MR. PERRY:

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We'll begin our meeting. I like to thank everyone for the joining us for the advisory board meeting. First thing we normally do is roll call. Now, there is a little bit of a different situation where we have a number of our board members on the phone, so we have to be very careful about making sure we get those acknowledged. So, I'm Todd Perry, the consultant chair of the trust advisory board, and I'll go this way.

13 MR. HOPPES:

14 Jesse Hoppes, environmental.

15 MS. DELAFOSSE

Theresa Delafosse, DEQ financial

17 | services.

18 MR. MORIN:

19 Cy Morin, DEQ audit.

20 (Inaudible)

21 MR. PERRY:

22 We got Ms. Danielle McCarty with DEQ

23 | Trust Fund. We have Madalyn Marcel, DEQ

24 | Trust Fund. Carly Roussel, DEQ Trust Fund.

25 MS. CLARK:

Joe McCartney, Louisiana oil marketers.

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- 1 MR. PERRY:
- 2 He's also a board member. And, let's go
- 3 | with our president of the oil marketers, Mr.
- 4 Blake.
- 5 MR. ROBERT:
- 6 Blake Robert, Louisiana oil marketers,
- 7 chairman for this year.
- 8 MR. PERRY:
- 9 And, who else are we missing on the
- 10 | call?
- 11 MS. VITTERI:
- 12 Lacey Viteri, DEQ financial services.
- 13 MR. PERRY:
- 14 Anyone else, Durwood?
- 15 MR. FRANKLIN:
- 16 That's it, Todd.
- 17 MR. PERRY:
- 18 Okay. So, let the record show for the
- 19 | board we Todd Perry, Gary Fulton, DEQ, Jesse
- 20 Hoppes with Environmental, Joe McCartney
- 21 with oil and Mr. Michael Guillory, that's
- 22 | five. That is our roll call.
- 23 The first order of business to our board
- 24 members is the review of adoption of our
- 25 | February 16, 2023, board minutes. We will

1 make a motion to adopt, the floor is open.

2 MR. FULTON:

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Make a motion.

MR. PERRY:

Mr. Gary Fulton makes a motion, Jesse seconds. So, we'll call -- all in favor, please say aye.

EVERYONE:

Aye.

10 MR. PERRY:

And, that's all five so we don't have to ask for opposition.

Okay. All right. So, that brings us to item number three. And, by the way, this will be a little bit of a short segment, I think, unless Jeff has a surprise for us. He might. All right, Ms. Theresa?

MS. DELAFOSSE:

This is Theresa Delafosse again with item number three, the Financial Services report, financial statement, I guess. This is for the third quarter of this fiscal year, fiscal year 2023. We have the three-column presentation of the financial statement here with the final for last

fiscal year, fiscal year '22, and then the comparative statement for last fiscal year '22 compared with March 31st of this year, fiscal '23.

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Our distribution fee receipts are in line with where we expect them to be, a little lower than this time last year, but there is some -- some standard fluctuations there. You'll see, as we mentioned at previous meetings, that our interest earnings are much improved. We have not finalized the MOU with the Treasury, but we are working on that draft with them now that they have hired some attorneys. And, you'll see, if you compare the first column last year, total interest collections as of the end of the fiscal year were 121,000. This year, as of this point, we've collected 186,000. So, we're ahead of where we were last year, and looking to, you know, have -got another three months coming up, so it will be a much better year in that regard. And, we have certainly high hopes for what we'll do with the -- with the treasury investing our funds separately.

In the disbursement section, you'll see that our claims for reimbursement are down. We did discuss that at our last quarterly meeting some, and I don't know if Jeff has any more specifics to share during his trust fund status report, but we -- we are definitely behind in the quantity of applications that we have received, as well as, some of them are smaller, you know, we haven't had the same dollar value, not as many of the large ones, I guess, I should say. So, hopefully that situation improves and we continue to see the work get going. But, I know that the labor shortages have been an issue at DEQ and elsewhere. So, that's -- that's why you see that -- that decrease in the claims for reimbursement this year when compared to last year.

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But, I'm happy to report that Pat is doing some -- some wonderful work still with the abandoned tank fund with the interest only money. And, we've already expended 830,000 so far as of three quarters of the way through the year. So, they're getting a lot of work done and working their way

through the list and getting those things cleaned up, so that's fantastic.

And then, other financing uses, the first line in that section is the 246,000 number, that's the remaining amount that was transferred from -- from motor fuel trust fund to environmental trust fund to finish paying for last year's administrative costs. So, that's -- we'll see some more transfers at the end of this year as we transfer for this year's expenditure -- administrative expenditures.

So, that shows the net inflow to date of 6.9 million. Our cash balance has grown a little as of this point in the year, we're at 126 million. That's the cash drop without the interest balance. Our interest balance is just under 13 million, which is great. And then, our current site liability and our negative equity balance at the bottom that gives us the actuary number.

The second page of my report is what Lacey puts together to project our transfer from UST to the environmental trust dedicated funds account. And, you'll see at

the bottom of that middle column that 1 2 246,000 that I referred to on the first page, that's the balance that needed to be 3 trained for last year's expenses. Once we 4 pulled everything up and got the final --5 the final count -- the final dollar amount, 6 and then you'll see the projected total 7 transfer or the projected -- necessary total 8 transfer for next fiscal year is 5.5 9 million. So, we haven't seen any significant 10 11 changes in our expenditures, but you know, 12 just -- just normal cost increases on an 13 annual basis at this point. We haven't had any large expenses, and that's all that I 14 have. Does anyone have any questions? 15 MR. PERRY: 16

So, I've got a couple questions,
Theresa, thank you. Certainly is a good
report, and I think we all agree to this, it
is very nice that the stakes has built a
nice interest. Great job. There's a couple
of points, different sites with the stakes
that are in the uncompleted program? Okay.
MS. DELAFOSSE:

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We're always reviewing sites and

declaring new ones, too, for sites that have applied to be considered for that.

MR. PERRY:

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So, Theresa, on the interest mentioned with the Treasury Department, you did a lot of good work. Although the interest rates are climbing, which we see, there is more interest than earned on the trust fund balance, there's still some spread between the trust program and the (inaudible)? MS. DELAFOSSE:

Yes.

MR. PERRY:

Do you guys anticipate -- I know it is just like guessing, sometimes the second, third, I quess, third or fourth?

MS. DELAFOSSE:

I'm hopeful, yes. We did -- the Treasury was unable to locate a draft for us. They do a lot of investing of different funds. But, they don't have to have these agreements because, typically, the statutes for those other funds outline how the agreements are going to work between the two parties, and we didn't have that. Our statute does not

speak to this, it just gives a blanket authorization to have the funds invested in a different manner. So, initially, they were not able to locate a sample agreement, but they have subsequently been able to. And, I actually worked on a draft, and it's with Jill right now to review and get ready to send to them. I think it was on her to-do list for today, but unfortunately, to do list didn't happen today with the outage. She tried. We are going to send it to them, and they previously had no attorneys on staff. I think their attorneys had left and now they have two. So, we're really hopeful that they'll be able to get it back to us. There's no constraints, really, with having a start of the fiscal year or anything like that. So, I'm very hopeful that, yes, by next meeting we'll be able to have that underway and maybe have an update from them, as far as, you know, what we're invested in, what kind of return they expect for us. So, we're -- you know, I know it's been a long road, and I apologize for that. Unfortunately, staffing changes, kind of --

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kind of did us in on that one, but we are 1 2 still doing everything and moving forward and getting that finished. And, I definitely 3 -- it will be on this administration. I'm 4 going to give it a 95 percent chance to be 5 in place before the next meeting. 6 MR. PERRY: 7 That's good. Jesse, I know you've been a 8 chairman with that. Do you have anything to 9 add? 10 MR. HOPPES: 11 12 (Inaudible) MR. PERRY: 13 Okay. So, that was what I had on my 14 mind. Joe, anything for Theresa and her 15 report? Michael, anything for you, sir? 16 MR. GUILLORY: 17 Good, sir. 18 MR. PERRY: 19 20 Okay. Theresa, thank you. So, that moves us into our next item. It is Cy's turn. 21 22 MR. MORIN:

Cy Morin, DEQ audit. First page of the report is 20 outstanding cases that are not within our legal department as of May 12,

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'23. You'll see two cases on the list, which we've completed, and there was a small credit results from the audit, and we're just awaiting the credit to be used on them before we officially close those audits.

We have 16 that are still in progress.

And, we have one that's scheduled that being started tomorrow. And, we're in preliminary stages for the last one on the list. The date has not been set up yet. That will give us nine for the year so far, and we'll be squeezing in the remaining three over the next month and a half for this fiscal year.

Any questions?

And, of course, the second page is really the same. Nothing to update as of 5-12-23 we've received no payments, the balance remains the same, just over \$110,000 plus \$11,000 in currency.

MR. PERRY:

Okay. Cy, thank you and your team. For the board, just open for comments or questions for Cy?

MR. HOPPES:

This is Jesse Hoppes. Are these

companies still viable?

MR. MORIN:

They are not.

MR. PERRY:

All right. Any other questions for Cy?
All right. Cy, thank you for your report. I
will make just one comment. I did this last
time, too, but it's nice. I can remember a
decade ago, you know, you would find,
probably, maybe 20 percent issues. It's nice
that this thing has just less and less
issues, everyone is doing their part. I
think the last thing has not been paid was
2013. Thank you.

Okay. Moving onto item number five, our trust fund status report with our fearless leader, Mr. Jeff Baker.

MR. BAKER:

Jeff Baker, trust fund. If you'll turn to the first page, the trust fund status overview report. The sites that are in the corrective action phase, we currently 122 in the trust with an average age of 14.6 years. We currently have 136 sites in the investigation and assessment phase, with an

average age of 3.9 years with a total average of all the sites, 258 sites with an average age of 9 years.

Moving down, you'll see that under the cumulative site closures, you'll see we have 15,019 sites that have been closed with expenditures of 328.8 million.

Moving down under the corrective action budget summary section, you'll see that with the sites in the corrective action phase, we currently have 100.2 million and have budgets approved for our active sites. And, we've spent 80.3 million on those sites thus far, leaving a 19.9 budgeted CAP.

If you move down, you'll see we have 31 sites that have requested eligibility but have yet to request reimbursement from the customer. That's gone up over the last little bit. We've had a large number of eligibilities come in so far this year. And, we're really ahead of our previous years with that. So, we've recently had several coming in.

Stepping down, you'll see the applications pending. We, at the end of

March 31, 2023, we have 49 outstanding with a requested amount of 688.4 thousand. At the end of March, we currently had 25 active sites.

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If you'll step down, draw your attention to the fiscal year, that should be 2023, summary you'll see that for this quarter, the third quarter of fiscal year 2023, we had 236 applications received, totaling 3.6 million. We returned 16 applications for various reasons. We had 102.5 thousand that was just disallowed and ineligible for reimbursement. And, during this period, we have a total of 211 applications that were processed, and we recommended 3.5 million in reimbursements. Now, compared to last fiscal year -- compared to the last this fiscal year -- I'm sorry, this quarter for last fiscal year, the trust fund was 145 applications totaling 4.2 million in that quarter, and we processed 214 applications, recommended 3.2 million. Does anybody have any questions on this page?

Moving to the next page, entitled active trust on sites with corrective action plans,

this breaks down all the active sites in the corrective action phase. It provides site specific information related to the application that include time period for the trust fund reimbursement site locations and various other reimbursements. At the top of first page reflects the values of reports.

Does anybody have any questions about this page -- this report?

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You'll move to the page that says the site with the LDEQ approved corrective action plans, this gives you a table that gives the members an overview of the 122 CAP sites with reimbursement about costing category. You can see have emergency cost, investigator cost, and then we have the CAP cost of -- the total at the bottom also includes the CAP cost. It's over on the CAP reimbursements to the right. This also gives you an estimated cost of closure for these site. This includes cost that has already been spent plus budgeted costs and the rapid estimated cost to the future cost to get the closure. And, if you average that out, it comes out to \$1.1 million for all the sites

in corrective action. Now, compared to our average cost for the last three years for all of our sites is 342. It, kind of, goes to show you when they get the corrective action cost. The overall summary includes those sites in corrective actions and also the ones that never made it to corrective action.

All right. The next report is -- which is the active trust fund sites in the investigation and assessment phase. This is similar to the previous report we saw for the sites in the corrective phase. It gives you a breakdown of the individual sites under investigation and site specific information related to those sites. Does anybody have any questions on this one?

Moving onto to page 10 of 10, the active trust fund sites of investigation phase.

You'll see that we have 136 sites on our average thus far on the sites is 91.9 thousand. Does anybody have any questions about this?

Okay. Moving to the next page, this page is entitled incidents determined available

for multiple trust funds. What you will see is, is that so far in the fiscal year 2023, we've had 35 trust fund and 42 applicants, compared to last year at this time, we had 28 sites with 31 applicants. That's what I was telling you earlier. Any questions on this page?

MR. PERRY:

So, Jeff, this is Todd. One question, so traditionally, I think, if I can remember off the top my head, we usually see around 30 new releases in a fiscal year?

MR. BAKER:

We typically see between 35 and 40 to $40\,\mathrm{^{\prime}}\,\mathrm{ish}$ new -- new eligible incidents each year.

MR. PERRY:

Okay. So, this -- what we're seeing this 42 number is more on the higher side, it's not like -- it's not an outlier?

MR. BAKER:

Not an outlier. I mean, we probably have right now in the Q8 to 12 in the eligibilities. So, we're seeing an uptick this year from what we've seen in previous

years.

MR. PERRY:

Okay. Jeff, thank you. Any other questions for Jeff on this page?

MR. BAKER:

Move onto the next section. This report is entitled trust fund site that had a release of no further action. We have 18 sites that had NFAs this -- thus far this year. This compared to 26 sites at this time last year. You may note some of these sites that are on this report were still on our active list. That's because -- it's because with NFA they still could have some cost associated with them and such.

Just some points of interest, like many other organizations, the trust funds have been dealing with a substantial staff turnover. We recently had someone get promoted, so we had two vacancies. We recently hired two application reviewers, one was actually a rehire of somebody that was with us for a while and left and is now has come back to us and we're really happy to have her, that's Madalyn Marcel. She's in

the back of the room back there, and we have a new hire, Ms. Carly Roussel, she's back there, too. We're very happy to have them both. They're doing great.

Another point of interest was based upon the initial stakeholders feedback, we've drafted protocols for the remediation system criminal options, and the creation of new unit rates related to HRSC logging investigation activities and reporting.

We're hoping to pull together stakeholder groups for each of these topics and allow comments and feedback in the draft language and rates in the next month or so.

MR. PERRY:

Jeff, we appreciate that because that's being on the early line of what we need to, you know, consultants to do their work more efficiently.

MR. BAKER:

And, we have the language drafted up. We wanted to have some place to start, and we've got that done. So, we're kind of internally reviewing it right now, and we're hoping to get it out in the next month or

so.

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MR. FRANKLIN:

2 Now, just another point, kind of going 3 off of what Theresa was saying about this year. Based upon what we're seeing, we've 4 seen a significant reduction in the number of applications received. When I looked at the numbers back at the end of March, we 7 were about 100 applications within the 8 previous years. So, that's the big reason if 9 you actually look at our cost for 10 11 applications, it has gone up, it is continuing to go up. It's just the number of 12 13 applications received has been lower. When I've talked to the applicants about that, 14 15 the feedback I've gotten is that they're having staffing issues and other issues that 16 17 are delaying projects, also the getting 18 parts and tools in has been very difficult, and I know of several systems that are being 19 20 delayed because of waiting for parts. So, all of that can factor. 21 22 MR. PERRY: We all know (inaudible). Durwood, did 23 you set the alarm off? 24

MR. BAKER:

Does anybody have any questions?

MR. PERRY:

Okay, questions for Jeff, to the board, any questions about Jeff's status report?

So, Jeff, as always, we appreciate what you and your team do to take care of the stakeholders of the state. We do have a new board member that will be joining us. I don't think he is on the call today, but Damien Watt, and they're very appreciative. We actually talked about that this week.

15 MR. FRANKLIN:

16 Damien just called in.

17 MR. PERRY:

Okay, good. Damien, glad to have you with us.

20 MR. WATT:

Thank you all -- thank you all for allowing me to join virtually. I really would have loved to have been able to meet everyone in person, especially this would be my first meeting. I do apologize I couldn't

make. I have another matter in Shreveport
that I had to be at, but I definitely will
make time to be at the next, but thank you
guys for allowing me to attend.

MR. PERRY:

We look forward to working with you, man. I can't wait for everybody to meet you. We have the proper seat on the board for sure. All right.

Let's see, that brings us to item number six, Ms. Jill, and I hope this is the shortest report today.

MS. CLARK:

I hope so, too. Jill Clark for legal division. And, we have no third party claims to report on.

17 MR. PERRY:

Well done. We're getting really spoiled with that. You know we don't like third party claims, so that's good.

Okay. That takes us -- well, I'm assuming there's no questions if there are no new suits.

That moves into other business. And, I might look forward to hearing -- and, let

the record also shows congratulations to
Gary.

SPEAKER 1:

The role I'm in now is the (inaudible) position, so I'll be assisting until the end of the year. After the end of the year, I'll roll back into my administrative position, but we will continue to do the things that we've done with the leadership and follow in those steps.

MS. DELAFOSSE:

And, now he's doing your job, Gary.

MR. PERRY:

Thank you. We look forward to working with you, and congratulations to Gary. Any other business we need to -- any other board members? Durwood?

MR. FRANKLIN:

Sure. We'd have our stakeholders grouped together. We've had two stakeholders meetings. We've worked through the draft regulations, as well as, some pertinent forms relating to Act 277. We're now working on our internal group to work through a process that we envision the program to

follow, as well as, some details as to what costs will be included. My intent is to get that finalized with the internal group and then to call another stakeholder meeting and present that to the stakeholders. So, we've made a lot of progress, got a few -- we're in the details part of it now working out the minor details.

MR. PERRY:

And, Durwood, we appreciate that, all the stakeholders are working on this group to get the grant program installed in our state. I wouldn't want to forget to say the rules finalized, proposals finalized, that goes to the rulemaking process, which I know that, certainly, a number of things need to be done to make sure it all passes.

Jeff and Jill, Durwood, Gary, the department, is there anything outside help that we can help with, resources help, outside work just to help, we want to make the process as quick as we can, the post period, the comment period, but I think that is about six months. Okay, good. We've committed to get this program, you know, as

quick as can. We appreciate the work that the department has done over the last few months to really move this thing forward so thank y'all. We think it's a great program. We really do.

All right. Any other comments for our board in regards to the program? Is there any other business?

MR. HOPPES:

This is Jesse Hoppes. Just want to know if UFDA has there program coming up, so just something else to consider. There's a lot of different money out there that the UFDA can possibly look at. Just be mindful, if there are any sites that could use upgrades.

MR. PERRY:

If there's a program that helps (inaudible).

MR. HOPPES:

Louisiana Benefits were one of the states that allows, I think, the proximity to interstate matters like that, the percentage of gallons total going towards more of an ethanol blend matters as well, so any of the older systems.

MR. PERRY:

So, another great resource to be aware of so thank you for that. The last thing I will mention is our next being as scheduled for August 24, 2023. Everybody, check your calenders.

MS. DELAFOSSE:

I was going to ask you, we've done that meeting once or twice, I guess, in North or central Louisiana, so I don't know if that's on the table again, but I wanted to mention that if anybody has any thoughts or comments about that potential. I think we weren't able to get the room last year, so we were stuck with having it here/remote.

MR. PERRY:

Jeff, Gary and I talked about that briefly before the meeting started. It's always nice to travel, but that's not an easy thing to do. We intend to have it in Baton Rouge.

So if there's any other business, please speak now, or I'll open the floor for a motion to adjourn. Gary and Jesse.

All right. Board members in favor,

CERTIFICATE

This certification is valid only for a transcript accompanied by my original signature and official seal on this page.

I, TORI G. PERRET, Certified Court

Reporter, in and for the State of Louisiana,
as the officer before whom this deposition
was taken, do hereby certify that NO

WITNESSES, after having been first duly
sworn by me upon authority of R.S. 37:2554,
did testify as hereinbefore set forth in the
foregoing 34 pages;

That the testimony was reported by me in the voice-writing method, and was prepared and transcribed by me or under my personal direction and supervision, and is a true and correct transcript to the best of my ability and understanding;

That the transcript has been prepared in compliance with transcript format guidelines required by statute or by rules of the board, and that I am informed about the complete arrangement, financial or otherwise, with the person or entity making arrangements for deposition services;

That I have acted in compliance with the prohibition on contractual relationships, as defined by Louisiana Code of Civil Procedure Article 1434 and in rules and advisory opinions of the board;

That I have no actual knowledge of any prohibited employment or contractual relationship, direct or indirect, between a court reporting firm and any party litigant in this matter nor is there any such relationship between myself and a party litigant in this matter; and

That I am not related to counsel or to the parties herein, nor am I otherwise interested in the outcome of this matter.

TORI GONOR

LICENSE NO. 2018014

19 CERTIFIED COURT REPORTER

REPORTER'S PAGE

I, TORI GONOR, Certified Court Reporter in and for the State of Louisiana, before whom this sworn testimony was taken, do hereby state on the Record:

That due to the interaction in the spontaneous discourse of this proceeding, dashes (--) have been used to indicate pauses, changes in thought, and/or talkovers;

That same is the proper method for a

Court Reporter's transcription of

proceedings, and that the dashes (--) do not

indicate that words or phrases have been

left out of this transcript;

That any words and/or names which could not be verified through reference material have been denoted with the phrase "(spelled phonetically)."

Tori Gonor

CERTIFIED COURT REPORTER

LICENSE NO. 2018014

Motor Fuel Trust Fund

Financial Reports

As of June 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 – Special Revenue Fund Date Prepared: 8/22/2023

	As of 6/30/	2022	As of 6/30/2	2023
	Motor Fuel	<u>Interest</u>	Motor Fuel	<u>Interest</u>
RECEIPTS				
Bulk distribution fees	\$23,077,422	\$0	\$22,415,008	\$0
Annual assessment fees	15,675	0	15,538	0
Interest earnings		121,161		257,110
Other receipts	1,588,905	661,339	0	0
Total receipts	24,682,002	782,500	22,430,545	257,110
DISBURSEMENTS				
Claims for reimbursement	\$16,161,002	0	\$14,772,270	0
Settlement of third party claims	0	0	0	0
Other Charges - Professional Services	(35,917)	359,614	29,791	956,298
Other Disbursements	56,534	0	62,500	0
Total disbursements	16,181,619	359,614	14,864,560	956,298
DIFFERENCE	8,500,384	422,886	7,565,985	(699,188)
OTHER FINANCING USES				
Transfer to Environmental Trust Fund (see attached)	(6,217,429)	0	(5,246,130)	0
Interfund Transfer In	0	0	9,013	0
Total other financing uses	(6,217,429)	0	(5,237,117)	0
INFLOWS/(OUTFLOWS)	2.282.955	422.886	2.328.867	(699.188)
CASH BASIS FUND BALANCE – Beginning of Year	117,214,265	12,895,115	119,497,220	13,318,001
CASH BASIS FUND BALANCE – End of Year / Quarter				
Unreserved/Undesignated	\$119,497,220	\$13,318,001	\$121,826,087	\$12,618,813
CASH BALANCE LESS INTEREST	\$119,497,220		\$121,826,087	
TOTAL CASH BALANCE	\$132,815,221		\$134,444,900	
CURRENT SITE LIABILITY	\$154,824,225		\$165,667,824	
EQUITY BALANCE	(\$35,327,005)		(\$43,841,737)	

Fiscal Year 2022

Fiscal Year 2023

	2022	2023	2024
	0.00	0.00	0.00
Environmental Trust Fund	674,021.93	638,380.54	684,151.17
Federal	1,513,834.00	1,739,851.00	1,560,509.32
Revenue Available for Program	2,187,855.93	2,378,231.54	2,244,660.49
Expenditures:			
Department Expenditures for UST (ETF)	5,761,930.31	4,763,688.53	5,017,978.06
UST Federal Grant Expenditures	902,834.35	1,184,076.65	1,010,974.82
UST Site Specific Grant Expenditures	66,560.74	97.39	0.00
Indirect Cost - % of Personnel Costs	1,673,959.24	1,676,499.24	1,641,809.45
Expenditures	8,405,284.64	7,624,361.81	7,670,762.33
Program Balance - End of Year	(6,217,428.71)	(5,246,130.27)	(5,426,101.84)
*Program Balance Transfered to Previous Year	(5,000,000.00)	(5,000,000.00)	
*Program Balance Transfered Out Current Year	5,000,000.00	5,000,000.00	5,000,000.00
Amount Shown on Financial Statement	(6,217,428.71)	(5,246,130.27)	(426,101.84)

^{*}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 June 30, 2023

OPEN MOTOR FUEL AUDITS NOT IN LEGAL - (As of August 25, 2023)

	Case #	AI#	Audit Date	Reason for Audit	Results	Potential/ <mark>Actual</mark> Assessment or Credit	Collected/ (Credited)	Potential/ <mark>Actual</mark> 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	3-23-006	185257	Feb-23	Never Audited	TBD	\$0.00	\$0.00	\$0.00	Awaiting Review
3	3-23-008	72653	May-23	Last Audited in 2014	TBD	\$0.00	\$0.00	\$0.00	Still In-progress
4	3-23-009	72371	May-23	Last Audited in 2015	TBD	\$0.00	\$0.00	\$0.00	Awaiting Review
5	3-23-010	70743	Jun-23	Last Audited in 2015	Over/Underpayment of MFDFs	(\$23,392.07)	\$0.00	(\$23,392.07)	Awaiting Credit Deduction
6	3-23-011	100282	Jun-23	Last Audited in 2015	TBD	\$0.00	\$0.00	\$0.00	Still In-progress
7	3-23-012	100457	Jun-23	Never Audited	TBD	\$0.00	\$0.00	\$0.00	Still In-progress
_	Total				_	(\$23,392.07)	\$0.00	(\$23,392.07)	

Open Motor Fuel Audits in Legal (As of August 25, 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	\$0.00	\$44,007.11	\$0.00	FALSE		TRUE	FALSE	FALSE	TRUE	3/28/2011
3 3-13-008	4/9/2013		2013	02390	41523	\$3,302.25	\$0.00	\$714.33	\$4,016.58	\$0.00	\$0.00	\$4,016.58	\$0.00	FALSE		TRUE	FALSE	FALSE	TRUE	9/11/2013
		-			Totals	\$150,738.53	\$0.00	\$29,777.63	\$180,516.16	\$80,966.39	\$0.00	\$99,549.77	\$0.00	-	-	-	-			

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

Most recent Legal updates

- 1 A Judgment was entered against the company on 03/06/17 in the amount of \$51,907.98. This file was referred to ODR on May 2, 2018. We have not received anything from ODR as of 8/25/2023.
- 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 8/25/2023.
- 3 This file was referred to ODR on May 2, 2018. We have not received anything from ODR as of 8/25/2023.

Motor Fuel Trust Fund

Reimbursement Application and Eligibility Processing

As of June 30, 2023

Report Date: 6/30/2023

Active Trust Fund Eligible Sites

Site Status	Site Count	Average Site Age	Cu	rrent total cost
Corrective Action Phase	111	15.0	\$	103,969,844
Investigation/Assessment Phase	129	4.2	\$	12,863,140
Total	240	9.2	\$	116,832,984

Cumulative Site ClosuresSite CountProcessed Application CountRecommended Payments1,53932,497\$ 337,250,212

Corrective Action Approved Budget Summary for Active Sites

CAP Budget Approved Amounts	\$ 94,570,418
Current CAP Reimbursements	\$ 77,592,821
CAP budgeted amounts remaining:	\$ 16,977,597

Total RAC's with Active Sites

Sites/releases that have been made TF eligible in the last 3 years but haven't submitted a

TF reimbursement application =

42 sites

Applications Pending

	Application count	Amount Requested
I	52	\$ 1,068,355

23 companies

Fiscal Year Summary	Applica	tions	Received	Applications D	eficie	nt/Returned		Ap	plications Proc	essed	for payment		
2023	Count	I	Amount Requested	Count]	Amount Requested	Count	Re	Amount commneded		Amount Disallowed	De	eductible
1st Quarter	211	\$	4,555,611	12	\$	154,508	214	\$	3,763,843	\$	189,588	\$	20,000
2nd Quarter	156	\$	2,645,107	8	\$	110,921	166	\$	2,965,303	\$	101,817	\$	-
3rd Quarter	236	\$	3,589,340	16	\$	157,763	211	\$	3,454,600	\$	102,482	\$	53,527
4th Quarter	240	\$	5,340,989	17	\$	205,642	211	\$	4,557,337	\$	110,146	\$	17,047
Fiscal Year Total	843	\$	16,131,048	53	\$	628,834	802	\$	14,741,083	\$	504,034	\$	90,574

40 companies

Total Certified RACs

Site Count: 111

Report Date: 6/30/2023

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

				1	A	В	С	D	E	F	G	н	I	J	K	1		L	M	N
		Г	Col	umn totals:	\$ 103,969,844	\$ 406,203	\$ 10,885,230	\$ 6,610,133	\$ 7,622,616	\$ 76,523,684	\$ 91,925,913	\$ 1,069,137	\$ 2,644,504	\$ 11,393,178	\$ 726,062	s -		\$ 94,570,418	\$ 77,592,821	\$ 16,977,597
		A	1st App	Last App	Total Acut	Total		TetalMan	Total Donout	CAR	CAP Two	ICAP	Interim CAP	Response Action Contractor	Total Cost			Total CAP	Total CAP	CAP Budget to
AI	Tf AI Name	Count	Received	Process	Total Amt Recommended	Emerg Inital	Total Inv Cost	Total Mon Interim Cost	Total Report Cost	CAP Reimbursements	Year Budgeted	Reimbursements*	(ICAP) Budgeted	(RAC) Estimated Cost to	Pending	Parish	Region	Budget	Expenditures	Expenditure
			Date	date		Cost					Amount	*	Amount	Closure	1 chung			, and the second se	-	Differential
	Hammond Stopping Center	72	12/4/2008	4/5/2023	\$ 867,791	\$ 2,242	\$ 149,882	\$ 205,105		\$ 420,628	\$ 398,524	\$ -	,		\$ -	Tangipahoa	Capital	\$ 420,628	,	\$ -
	Simmons Texaco Ryder Truck Rental Inc	98 109	2/4/1997 9/15/1997	1/18/2023 5/11/2022	\$ 1,039,118 \$ 1,765,208	\$ - \$ 16,638	\$ 64,358 \$ 118,773	\$ 203,202 \$ 106,970	\$ 77,218 \$ 121,370	\$ 664,575 \$ 1,410,125	\$ 634,578 \$ 1,436,086	\$ - \$ -	\$ 31,864 \$ 10,780	\$ - \$ -	\$ - \$ 85,395	Tangipahoa Ouachita	Capital Northeast	\$ 666,442 \$ 1,446,866	\$ 664,575 \$ 1,410,125	\$ 1,867 \$ 36,741
	Prien Lake Service Center	47	2/4/2009	3/22/2023	\$ 1,765,208	\$ 10,038	\$ 61,511	\$ 77,808	\$ 65,431	\$ 1,410,125 \$ 129,497	\$ 1,436,086	\$ - \$		\$ 26,819	\$ 85,395	Calcasieu	Southwest	\$ 1,446,866	\$ 1,410,123 \$ 129,497	\$ 30,741
	Now Save #9 LLC	117	6/7/1993	5/17/2023		\$ 26,453	\$ 46,763		\$ 82,173	\$ 1,776,997	\$ 1,780,509			\$ 73,949	\$ -	Ouachita	Northeast	\$ 1,780,509		\$ 3,512
	Menard Oil Co Inc - M&M		0.7.2770		_,,,,,,,,	20,100	10,700		0 02,170	2,114,221	,, -,, -,,	*	*	, , , , ,	*			2,,00,00	2,7.10,227	
13435	36	60	6/13/2008	6/28/2023	\$ 1,246,123	\$ -	\$ 136,386	\$ 22,697	\$ 68,268	\$ 1,029,977	\$ 1,280,929	\$ -	\$ 25,671	\$ 101,508	\$ -	Lafayette	Acadiana	\$ 1,306,600	\$ 1,029,977	\$ 276,623
	Lott Oil Co Inc - Roger's																			
14752		17	9/17/2019	5/12/2023	\$ 1,079,418	\$ -	\$ 109,027	\$ 29,855	\$ 42,108	\$ 864,422	\$ 1,120,323	\$ 34,006	\$ 43,430	\$ 114,485	\$ 42,250	Bienville	Northwest	\$ 1,163,754	\$ 898,428	\$ 265,326
	HPT TA Properties Trust -																			
15204	Travel Centers of America #180	26	9/2/2016	(/21/2022	\$ 346.628		0 22 176	6 12.701	6 22 476	6 267.200	e 210.612	6 15.007	6 (2.152	0 15.727	6	C4 T	Ctht	e 201.774	6 202 104	00 570
	Lake Street Texaco Inc	26 65	8/2/2016 6/24/1994	6/21/2023 4/14/2022		\$ -	\$ 23,176 \$ 28,300	\$ 12,781 \$ 62,793	\$ 32,476 \$ 42,780	\$ 267,208 \$ 664,766	\$ 319,612 \$ 668,050	\$ 15,986 \$ -	\$ 62,152 \$ -	\$ 15,726 \$ 191,715	\$ - \$ -	St. Tammany Calcasieu	Southeast Southwest	\$ 381,764 \$ 668,050	\$ 283,194 \$ 664,766	\$ 98,570 \$ 3,285
15842		70	9/25/2008	6/28/2023	\$ 937,406	\$ -		\$ 29.077	\$ 83,669	\$ 757.713	\$ 876,665	\$ -	•	. ,	\$ -	Iberia	Acadiana	\$ 879,244	\$ 757,713	
	Shreveport Stopping Center	53	3/7/2011	5/31/2023	,	\$ -	\$ 119,848	\$ 73,016	\$ 81,316	\$ 342,133	\$ 536,521	\$ -			\$ -	Caddo	Northwest	\$ 574,828	\$ 342,133	
	Fournet's Winnwood Chevron				,,,,,,			,	, , , , , ,	,			/	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , ,	, , , , ,
20743		93	4/12/1999	6/15/2023	\$ 1,465,066	\$ -	\$ 106,741	\$ 73,174	\$ 89,200	\$ 1,200,960	\$ 1,445,881	\$ -	\$ -	\$ 412,311	\$ -	Lafayette	Acadiana	\$ 1,445,881	\$ 1,200,960	\$ 244,921
	Minden Light & Water Plant	110	8/9/1995	5/19/2023		\$ -	. ,,		\$ 112,417	\$ 1,052,345	\$ 1,308,080	\$ -	-	\$ 161,546	\$ -	Webster	Northwest	\$ 1,308,080		
	E-Z Shop	104	5/28/1992	3/15/2023	, , , , , ,	-	4,	\$ 103,267	\$ 44,600	\$ 650,605	\$ 652,597	\$ -	*		\$ -	Calcasieu	Southwest	\$ 652,597	,	- /
22932	Fast Lane - Monkhouse Dr	26	2/5/2019	5/3/2023	\$ 711,348	\$ -	\$ 120,975	\$ 3,115	\$ 42,000	\$ 427,810	\$ 572,705	\$ 117,448	\$ 55,371	\$ 207,209	\$ -	Caddo	Northwest	\$ 628,077	\$ 545,258	\$ 82,818
23372	Crescent Crown Distributing	23	7/25/2018	11/16/2022	\$ 274,277	6	\$ 79,558	e	\$ 36,097	\$ 168.622	\$ 190,182		e	8	c	Lafayette	Acadiana	\$ 190.182	\$ 168.622	\$ 21,560
	S&A Repairs	95	8/29/1996	9/7/2022		\$ -		\$ 38,759	\$ 61,861	\$ 561,578	\$ 631,529	\$ -	s -	\$ 20.314	s -	Acadia	Acadiana	\$ 631,529	\$ 561,578	\$ 69,951
	Southside Texaco	39	1/7/2015	5/26/2023		\$ -		\$ 53,266	\$ 53,235	\$ 648,575	\$ 717,805	\$ -	•	\$ -	\$ 9,352		Northeast	\$ 717,805	\$ 648,575	
	Quick Draw Travel Center	99	7/16/2003	5/12/2023			\$ 84,048		\$ 90,813	\$ 1,585,093	\$ 1,639,572				\$ -	Webster	Northwest	\$ 1,657,614		\$ 72,522
	K&G Richland Enterprises				,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , ,		-,-					, , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	
28113	LLC - IAC I-20	44	3/7/2016	5/31/2023	\$ 1,276,276	\$ -	\$ 109,608	\$ 122,617	\$ 58,251	\$ 1,010,397	\$ 1,095,849	\$ -	\$ 29,292	\$ 144,216	\$ -	Richland	Northeast	\$ 1,125,141	\$ 1,010,397	\$ 114,745
	Evans Oil Company LLC -																			
	B&G U PAK	21	8/16/2018	6/23/2023		\$ -	\$ 99,715	\$ 62,853	\$ 47,765	\$ 871,000	\$ 945,764	\$ 42,743	-, -,			Rapides	Northeast	\$ 990,871	\$ 913,743	\$ 77,128
	Circle K #2843	31	9/17/2014	11/4/2022		\$ -		\$ 28,528	\$ 46,498	\$ 12,506	\$ 586,219	\$ 16,663		\$ 258,514	\$ -	Rapides	Northeast	\$ 627,939		
41034	Circle K #0881 Wormilez Properties LLC -	28	11/13/2017	5/3/2023	\$ 1,239,762	\$ -	\$ 114,733	3 -	\$ 45,884	\$ 1,084,144	\$ 1,827,465	\$ -	\$ 27,825	\$ 1,370,299	\$ -	Caddo	Northwest	\$ 1,855,290	\$ 1,084,144	\$ 771,145
41523	Wally's Truck Stop	45	8/19/2014	5/26/2023	\$ 1,365,677	s -	\$ 95,297	\$ 125,469	\$ 58,642	\$ 1,106,269	\$ 1,264,473	s -	\$ -	\$ 164.637	\$ -	Webster	Northwest	\$ 1,264,473	\$ 1,106,269	\$ 158,204
11020	Huber Oil of Louisiana Inc -		0/19/2011	0/20/2020	4 1,505,077	*	0 ,0,2,,	0 125,105	30,012	1,100,207	1,201,175	Ψ	*	10,,057	<u> </u>	TT COSTO	T (OTTITIVE DE	ψ 1,20 i,173	1,100,209	150,201
41819	One Stop	123	1/12/1998	11/21/2018	\$ 1,857,809	\$ -	\$ 103,021	\$ 173,099	\$ 139,438	\$ 1,441,406	\$ 1,396,429	\$ -	\$ 58,038	\$ 138,654	\$ -	Calcasieu	Southwest	\$ 1,454,467	\$ 1,441,406	\$ 13,062
	Leaaf Environmental LLC -													,						
42003	Mimosa Veterinary Hospital	68	11/17/1995	6/7/2023	\$ 1,022,379	\$ -	\$ 71,369	\$ 13,810	\$ 68,827	\$ 791,639	\$ 918,479	\$ -	\$ -	\$ 15,320	\$ -	St. Charles	Southeast	\$ 918,479	\$ 791,639	\$ 126,840
	Former Mobil Station																			
	#12LB9	111	10/18/1990	5/3/2023		\$ -	\$ 94,253	\$ 110,271	\$ 83,904	\$ 512,184	\$ 512,184	\$ -	\$ -	\$ -	\$ -	Bossier	Northwest	\$ 512,184		\$ -
43036	Super Sunshine Restructure Potre laver Monket	100	9/7/1994	3/31/2023	\$ 1,107,387	\$ -	\$ 31,485	\$ 116,418	\$ 63,904	\$ 870,867	\$ 878,412	\$ -	\$ -	\$ -	3 -	Beauregard	Southwest	\$ 878,412	\$ 870,867	\$ 7,545
	Restructure Petroleum Market Services Inc - RPMS Facility																			
43039	#100533	68	2/5/1996	2/20/2012	\$ 975,653	s -	\$ 2,021	\$ 19,680	\$ 38,757	\$ 868,555	\$ 883,854	s -	s -	s -	s -	Beauregard	Southwest	\$ 883,854	\$ 868,555	\$ 15,298
	Super Saver #2	73	8/10/1999	6/7/2023	\$ 950,066	\$ 15,404	\$ 146,421	\$ 70,394	\$ 122,973	\$ 592,546	\$ 600,793	\$ -	\$ -	\$ -	\$ -	Calcasieu	Southwest	\$ 600,793		\$ 8,247
	Keli Mart	33	5/14/2015	6/28/2023	,				\$ 46,733	\$ 430,849	\$ 502,655		\$ -	\$ 518,215	\$ -	Vermilion	Acadiana	\$ 502,655		
	M&M Pit Stop LLC	53	5/17/2010	6/14/2023		\$ -	,	\$ 29,240	\$ 121,172	\$ 1,284,968	\$ 1,377,178	\$ 28,048	\$ 39,576		\$ -	Vermilion	Acadiana	\$ 1,416,754	\$ 1,313,016	,
	Kashmir Singh - Spells	20	10/3/2017	6/9/2023		\$ -	\$ 116,341	\$ -	\$ 46,186	\$ 409,470	\$ 586,324	\$ -	~	\$ 121,294	\$ -	St. Tammany	Southeast	\$ 586,324	\$ 409,470	\$ 176,854
	Wilmore's Food Mart	83	2/22/2007	4/26/2023		\$ 280,238	\$ 52,185		\$ 93,315	\$ 1,760,345	\$ 1,755,011	\$ -	. ,.		\$ 26,045		Northeast	\$ 1,826,033	\$ 1,760,345	\$ 65,688
68836	Belin's Grocery & Baits	22	7/16/2019	6/23/2023	\$ 442,212	\$ -	\$ 64,746	\$ 12,796	\$ 35,906	\$ 338,765	\$ 553,262	\$ -	\$ -	\$ 338,464	\$ -	Calcasieu	Southwest	\$ 553,262	\$ 338,765	\$ 214,497
60050	Tangipahoa Parish Sheriff's Office	73	11/9/2004	1/25/2023	\$ 268.246	\$ -	e 25.202	\$ 125,909	\$ 51,639	\$ 60,645	\$ 39,817		\$ 38,409	e l	•	Tanginghas	Capital	\$ 78,226	\$ 60,645	\$ 17,581
	Roy Wren - Kwik Trip #5	54	1/13/2012					\$ 125,909							\$ 41,741	Tangipahoa Red River	Northwest	\$ /8,226 \$ 982,224		
00732	Catojo Enterprises LLC -	34	1/13/2012	0/17/2023	Ψ 1,072,762	Ψ -	110,029	Ψ 127,027	Ψ 00,323	750,745	9 702,224	<i>-</i>	-	104,770	Ψ 71,/41	Red River	Northwest	φ 702,224	ψ /30,7 4 3	231,761
68953	Kwik Trip	43	3/6/2013	12/16/2022	\$ 754,993	\$ -	\$ 70,370	\$ 43,005	\$ 58,188	\$ 588,430	\$ 835,422	\$ -	\$ 23,676	\$ 652,567	\$ 62,579	Sabine	Northwest	\$ 859,097	\$ 588,430	\$ 270,667
	Saline Quik Stop	79	6/3/2005	8/26/2022						\$ 359,704					\$ -	Bienville	Northwest	\$ 601,816		
69569	Southwest Foods	51	7/2/2010	6/7/2023	\$ 1,119,039	\$ -	\$ 252,787	\$ 189,168	\$ 106,507	\$ 590,578	\$ 845,485	\$ -	\$ -	\$ 411,908	\$ -	Lafayette	Acadiana	\$ 845,485	\$ 590,578	\$ 254,907
	Smith Oil Co Inc - Sarepta																			
	Mobil	124	3/28/1995	5/19/2023			\$ 63,834				\$ 1,777,417		\$ -	\$ 83,596		Webster	Northwest		\$ 1,658,580	
	Fuel Stop #1	54	10/23/2008	4/5/2023						\$ 589,273					\$ 11,767	Webster	Northwest	\$ 675,912		
70157	Hugh's One Stop	108	12/18/1991	3/29/2023	\$ 1,449,103	\$ -	\$ 17,600	\$ 14,673	\$ 98,579	\$ 1,256,599	\$ 1,404,446	\$ -	\$ 18,285	\$ -	\$ -	Morehouse	Northeast	\$ 1,422,731	\$ 1,256,599	\$ 166,132

Trial Name	\$ 58,096 \$ 88,255
To To To To To To To To	\$ 165,345 \$ 58,096 \$ 88,255 \$ 264,273 \$ 43,450 \$ 20,592 \$ - \$ 101,720 \$ 208,563 \$ 201,954 \$ 141,339 \$ 470,292 \$ 53,780 \$ 452,183
Expressive 6	\$ 58,096 \$ 88,255 \$ 264,273 \$ 43,450 \$ 20,592 \$ - \$ 101,720 \$ 208,563 \$ 201,954 \$ 141,339 \$ 470,292 \$ 53,780 \$ 452,183 \$ 200,935
Total Tota	\$ 88,255 \$ 264,273 \$ 43,450 \$ 20,592 \$ - \$ 101,720 \$ 208,563 \$ 201,954 \$ 141,339 \$ 470,292 \$ 53,780 \$ 452,183 \$ 200,935
Total Mr. Alkie's Cs	\$ 264,273 \$ 43,450 \$ 20,592 \$ - \$ 101,720 \$ 208,563 \$ 201,954 \$ 141,339 \$ 470,292 \$ 53,780 \$ 452,183 \$ 200,935
Total Super Saver # 38 10/24/2008 69/2023 \$ 403,844 \$ - \$ 70,498 \$ 35,907 \$ 47,010 \$ 260,430 \$ 303,880 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 43,450 \$ 20,592 \$ - \$ 101,720 \$ 208,563 \$ 201,954 \$ 470,292 \$ 53,780 \$ 452,183 \$ 200,935
The same to the	\$ -0 \$ 101,720 \$ 208,563 \$ 201,954 \$ 141,339 \$ 470,292 \$ 53,780 \$ 452,183 \$ 200,935
SumyTimes 4 LLC - Sumy 53 St112005 69/2023 \$ 666,946 \$ - \$ 89,120 \$ 35,178 \$ \$ 57,785 \$ 489,407 \$ 582,936 \$ - \$ \$ 8,19 \$ \$ - \$ \$ - \$ \$ LTammany Southeast \$ 591,126 \$ \$ 489,407 \$ 10,000 \$	\$ 101,720 \$ 208,563 \$ 201,954 \$ 141,339 \$ 470,292 \$ 53,780 \$ 452,183 \$ 200,935
Times Figure Times Tim	\$ 208,563 \$ 201,954 \$ 141,339 \$ 470,292 \$ 53,780 \$ 452,183 \$ 200,935
The Hith-Run Food Stores #12 56 10/12/2009 53/2023 \$ 456,900 \$ - \$ 17,440 \$ 25,301 \$ 570,780 \$ 362,217 \$ 508,475 \$ - \$ \$ 2,305 \$ 12,268 \$ - \$ East Baton Rouge Capital \$ 570,780 \$ 362,217 \$ 12/15/2017 \$ 12/15/	\$ 201,954 \$ 141,339 \$ 470,292 \$ 53,780 \$ 452,183 \$ 200,935
Tripspace Trip	\$ 201,954 \$ 141,339 \$ 470,292 \$ 53,780 \$ 452,183 \$ 200,935
Services Inc - Former Porter's 39	\$ 470,292 \$ 53,780 \$ 452,183 \$ 200,935
71311 Curve Grocery Store 39 5/20/2009 2/15/2023 \$ 543,526 \$ - \$ 85,408 \$ 43,016 \$ 43,131 \$ 381,970 \$ 523,310 \$ - \$ - \$ 136,335 \$ - Washington Southeast \$ 523,310 \$ 381,970 \$ 134,014 \$ 104/2023 \$ 129,460 \$ - \$ 75,676 \$ 4,692 \$ 9,207 \$ 44,846 \$ 469,485 \$ 5,040 \$ 50,693 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 470,292 \$ 53,780 \$ 452,183 \$ 200,935
Merina Holdings LLC - 71456 Birdie's Food & Fuel #4 36 2/9/2015 4/5/2023 \$ 463,855 \$ - \$ 34,400 \$ 11,862 \$ 40,800 \$ 386,792 \$ 440,572 \$ - \$ \$ - \$ \$ 16,966 \$ - \$ St. John the Baptist Southeast \$ 440,572 \$ 386,797	\$ 53,780 \$ 452,183 \$ 200,935
71456 Birdie's Food & Fuel #4 36 2/9/2015 4/5/2023 \$ 463,855 \$ - \$ 34,400 \$ 11,862 \$ 40,800 \$ 386,792 \$ 440,572 \$ - \$ - \$ 16,966 \$ - St. John the Baptist Southeast \$ 440,572 \$ 386,792 \$ 14,973 \$ 15,943 \$ - \$ 16,966 \$ - St. John the Baptist Southeast \$ 440,572 \$ 386,792 \$ 14,973 \$ 15,943 \$ - \$ 16,966 \$ - St. John the Baptist Southeast \$ 440,572 \$ 386,792 \$ 14,973 \$ 15,943 \$ - \$ 16,966 \$ - St. John the Baptist Southeast \$ 440,572 \$ 386,792 \$ 14,973 \$ 15,943 \$ - \$ 16,966 \$ - St. John the Baptist Southeast \$ 386,792 \$ 14,973 \$ 15,943 \$ - \$ 16,966 \$ - St. John the Baptist Southeast \$ 440,572 \$ 386,792 \$ 14,973 \$ 15,943 \$ - \$ 16,966 \$ - St. John the Baptist Southeast \$ 440,572 \$ 18,974 \$ 15,974 \$ 18,97	\$ 452,183 \$ 200,935
71585 Amigo's Beauty Mart LLC 23 3/13/2018 5/24/2023 \$ 814,323 \$ - \$ 381,164 \$ 61,418 \$ 66,309 \$ 315,432 \$ 767,615 \$ - \$ - \$ 249,134 \$ - Vermilion Acadiana \$ 767,615 \$ 315,432 \$ 1,435 \$ 1,43	\$ 452,183 \$ 200,935
Main Street Market & Deli of 71594 Clinton	\$ 200,935
71594 Clinton	
71956 Harde Mart #227 41 10/11/2013 4/28/2023 \$ 841,116 \$ - \$ 57,687 \$ 9,693 \$ 51,293 \$ 733,978 \$ 795,398 \$ - \$ - \$ 91,025 \$ 14,469 Claiborne Northwest \$ 795,398 \$ 733,977 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 \$ 72145 Pel State Oil Co #36 62 12/19/2008 5/24/2023 \$ 1,098,050 \$ - \$ 78,129 \$ 34,055 \$ 63,057 \$ 926,289 \$ 1,025,241 \$ - \$ - \$ 94,241 \$ 33,649 Caddo Northwest \$ 1,025,241 \$ 926,289 \$ 72253 Gras Inc 43 2/4/2013 6/23/2023 \$ 548,953 \$ - \$ 220,829 \$ 43 \$ 52,436 \$ 285,645 \$ 588,184 \$ - \$ - \$ - \$ 251,408 \$ - Evangeline Acadiana \$ 588,184 \$ 285,645 \$ 1,025,241 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	
72145 Pel State Oil Co #36 62 12/19/2008 5/24/2023 \$ 1,098,050 \$ - \$ 78,129 \$ 34,055 \$ 63,057 \$ 926,289 \$ 1,025,241 \$ - \$ - \$ 94,241 \$ 33,649 Caddo Northwest \$ 1,025,241 \$ 926,289 \$ 72253 Gras Inc 43 2/4/2013 6/23/2023 \$ 548,953 \$ - \$ 220,829 \$ 43 \$ 52,436 \$ 285,645 \$ 588,184 \$ - \$ - \$ - \$ 251,408 \$ - Evangeline Acadiana \$ 588,184 \$ 285,645 \$ 2	
72253 Gras Inc 43 2/4/2013 6/23/2023 \$ 548,953 \$ - \$ 220,829 \$ 43 \$ 52,436 \$ 285,645 \$ 588,184 \$ - \$ - \$ 251,408 \$ - Evangeline Acadiana \$ 588,184 \$ 285,645	\$ 6,158
	\$ 302,539
72260 Washington Citgo 108 4/13/2006 6/23/2023 \$ 2,677,387 \$ - \$ 169,566 \$ 50,083 \$ 154,390 \$ 2,329,398 \$ 2,530,104 \$ - \$ 89,051 \$ 27,442 \$ - St. Landry Acadiana \$ 2,619,155 \$ 2,329,399 Northeast Louisiana	\$ 289,757
Wholesale Oil & Gas	
Company LLC - Delta Mini	
72367 Mart #7 21 9/11/2018 4/26/2023 \$ 671,555 \$ - \$ 68,324 \$ 39,562 \$ 46,596 \$ 476,950 \$ 608,275 \$ 40,123 \$ 40,270 \$ 63,102 \$ 10,826 Lincoln Northeast \$ 648,545 \$ 517,07	\$ 131,473
72373 Prestwood Grocery 32 5/18/2016 4/26/2023 \$ 937,043 \$ - \$ 78,284 \$ 32,082 \$ 56,313 \$ 775,363 \$ 726,008 \$ - \$ 76,382 \$ 154,260 \$ 36,010 Quachita Northeast \$ 802,390 \$ 775,365 \$ 775,3	
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	
72502 Get Airport 14 11/16/2021 6/7/2023 \$ 169,853 \$ - \$ 87,694 \$ 25,112 \$ 41,254 \$ 17,727 \$ 677,390 \$ 8,066 \$ 88,373 \$ - \$ 21,510 Jefferson Southeast \$ 765,764 \$ 25,79	\$ 739,971
ICON Environmental 73113 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 \$ - \$ - \$ 106,834 \$ - Tangipahoa Capital \$ 865,905 \$ 758,713 \$ 865,905 \$ 758,713 \$ 865,905 \$ - \$ - \$ 106,834 \$ - Tangipahoa Capital \$ 865,905 \$ 758,713 \$ 865,905	\$ 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 \$ 156.20	\$ 238,828
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 \$ Circle K Stores Inc - Circle K	\$ 230,020
73159 #7771 14 2/26/2020 5/3/2023 \$ 460,644 \$ - \$ 91,735 \$ 43,410 \$ 37,062 \$ 288,438 \$ 450,205 \$ - \$ - \$ - \$ 0uachita Northeast \$ 450,205 \$ 288,43	\$ 161,768
73529 Theriot's Conoco 87 12/3/2002 5/31/2023 \$ 1,633,659 \$ - \$ 470,815 \$ 103,724 \$ 157,919 \$ 915,258 \$ 1,088,907 \$ - \$ - \$ 127,084 \$ - St. Martin Acadiana \$ 1,088,907 \$ 915,258	
73747 Pennywise #2 30 8/27/2018 6/15/2023 \$ 467,084 \$ - \$ 63,737 \$ 25,460 \$ 33,188 \$ 354,700 \$ 391,162 \$ - \$ - \$ 323,414 \$ - Iberia Acadiana \$ 391,162 \$ 354,700	\$ 36,462
Wormile Properties LLC -	
73948 Handi-Mart #4 40 2/27/2013 5/26/2023 \$ 789,202 \$ - \$ 104,501 \$ 50,492 \$ 63,805 \$ 590,405 \$ 835,563 \$ - \$ - \$ 52,180 \$ - Bienville Northwest \$ 835,563 \$ 590,40	\$ 245,158
74009 Food-n-Fun #23 112 6/28/2000 5/5/2023 \$ 1,666,253 \$ 31,074 \$ 62,013 \$ 133,527 \$ 146,810 \$ 1,310,496 \$ 1,170,823 \$ - \$ 208,067 \$ 37,949 \$ - Tangipahoa Capital \$ 1,378,891 \$ 1,310,496 \$ 1,310,496 \$ 1,021,38 \$ - \$ - \$ - \$ - \$ Bossier Northwest \$ 1,102,138 \$ 1,032,493	\$ 68,394 \$ 69,644
Waller Petroleum Inc - Shop-	0,017
74227 A-Lot 26 2/14/2018 5/26/2023 \$ 504,779 \$ - \$ 54,377 \$ 28,901 \$ 37,705 \$ 389,613 \$ 506,903 \$ 4,182 \$ 21,684 \$ 65,825 \$ 26,696 Jefferson Davis Southwest \$ 528,587 \$ 393,79	\$ 134,792
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 \$ 73,584 \$ - Vermilion Acadiana \$ 1,097,207 \$ 1,008,952	\$ 88,255
Former Jay Guidry Service	
74331 Station 109 3/26/2002 6/15/2023 8 1,990,178 8 - \$ 178,787 \$ 35,571 \$ 148,838 \$ 1,635,452 \$ 1,736,835 \$ - \$ - \$ - \$ - \$ - Vermilion Acadiana \$ 1,736,835 \$ 1,635,452 \$ 1,635,452 \$ 1,736,835 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 101,383
74358 Williana Country Store 58 5/17/2006 4/28/2023 \$ 634,315 \$ - \$ 79,436 \$ 41,114 \$ 61,421 \$ 457,342 \$ 566,621 \$ - \$ - \$ 38,852 \$ - Grant Northeast \$ 566,621 \$ 457,342 \$ 566,621 \$ - \$ - \$ 38,852 \$ - Grant Northeast \$ 566,621 \$ 457,342 \$ 566,621 \$ - \$ - \$ - \$ 38,852 \$ - Grant Northeast \$ 566,621 \$ 457,342 \$ 566,621 \$ - \$ - \$ - \$ 38,852 \$ - Grant Northeast \$ 566,621 \$ 457,342 \$ 566,621 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 109,279
74381 EZ Mart #4232	
Foreigner Resource Group	020,207
74419 LLC - Amite Kwik Stop 75 2/17/2000 7/31/2019 \$ 469,494 \$ - \$ 61,739 \$ 100,748 \$ 70,715 \$ 239,922 \$ 453,420 \$ - \$ - \$ - \$ 235,869 \$ - Tangipahoa Capital \$ 453,420 \$ 239,92	\$ 213,498
74457 C&H Service Station 100 12/4/2000 5/31/2023 \$ 2,221,284 \$ - \$ 236,832 \$ 240,969 \$ 145,338 \$ 1,598,148 \$ 1,790,370 \$ - \$ 56,873 \$ 97,251 \$ - Beauregard Southwest \$ 1,847,243 \$ 1,598,148	\$ 249,094
74508 VRST LLC 71 2/4/1994 2/1/2023 \$ 1,232,836 \$ - \$ 13,488 \$ 22,336 \$ 51,866 \$ 859,407 \$ 956,957 \$ - \$ - \$ 3,200 Lafayette Acadiana \$ 956,957 \$ 859,407	
74747 Village Grocery 100 1/3/1997 3/31/2023 \$ 910,848 \$ 290 \$ 97,845 \$ 113,584 \$ 110,374 \$ 589,144 \$ 594,223 \$ - \$ - \$ - Tangipahoa Capital \$ 594,223 \$ 589,144	\$ 5,079
74828 Gilliam Service & Supply Inc 26 12/12/2017 5/10/2023 \$ 686,900 \$ - \$ 47,250 \$ 29,206 \$ 41,524 \$ 578,919 \$ 747,785 \$ - \$ - \$ 67,709 \$ 9,898 Caddo Northwest \$ 747,785 \$ 578,919	\$ 168,866
Curtis Allen Oil Inc - Curtis 74853 D Allen Bulk Plant 17 10/7/2019 4/14/2023 \$ 541,527 \$ - \$ 87,715 \$ 49,771 \$ 38,685 \$ 385,356 \$ 548,958 \$ - \$ - \$ 63,153 \$ 37,031 Bossier Northwest \$ 548,958 \$ 385,35	\$ 163,603
Lott Oil Co Inc - Winnfield 75011 Bulk Plant 29 4/20/2018 5/12/2023 \$ 672,396 \$ - \$ 84,768 \$ 25,978 \$ 43,972 \$ 492,384 \$ 665,326 \$ 25,294 \$ 27,926 \$ 75,257 \$ 10,441 Winn Northeast \$ 693,252 \$ 517,67	\$ 175,574

AI Tf AI Name	App Count	1st App Received	Last App Process	Total Amt Recommended	Total Emerg Inital	Total Inv Cost	Total Mon Interim Cost	Total Report Cost	CAP Reimbursements	CAP Two Year Budgeted	ICAP Reimbursements*	Interim CAP (ICAP) Budgeted	Response Action Contractor (RAC) Estimated Cost to	Total Cost Pending	Parish	Region	Total CAP Budget	Total CAP Expenditures	CAP Budget to Expenditure
		Date	date		Cost					Amount	*	Amount	Closure					1	Differential
Circle K Stores Inc - Circle I		5/25/2010	5 /2 /2 02	6 522.146		00042			10.000		401.120		22.100						202.400
75178 Store #1691	20	5/25/2018	5/3/2023	\$ 533,146	\$ -	\$ 88,043	\$ 24,835	\$ 33,500	\$ 10,638	\$ 671,000	\$ 401,129	\$ 34,265	\$ 22,188	\$ -	Lafayette	Acadiana	\$ 705,265	\$ 411,767	\$ 293,498
Circle K Stores Inc - Circle I 75347 #8188	1.7	6/11/2019	5/24/2023	\$ 827,390	s -	\$ 129,573	\$ 15,460	\$ 36,895	\$ 587,564	\$ 495,520	\$ 57,899	\$ 156,037	\$ 19,141	¢.	Bossier	Northwest	\$ 651,557	\$ 645,463	\$ 6.095
75393 Circle K #812	78	8/15/2007	10/8/2021		•	\$ 93,554	,					\$ 37,215		\$ -	Webster	Northwest	\$ 631,337 \$ 711,200	,	,
Campti Quick Stop LLC -	/ 0	8/13/2007	10/6/2021	\$ 723,004	ъ -	\$ 93,334	\$ 31,110	\$ 07,228	\$ 337,316	\$ 075,965	5 -	\$ 37,213	\$ 49,007	5 -	Webster	Normwest	\$ /11,200	\$ 337,316	\$ 173,002
75540 Campti 1-Stop	15	8/18/2020	5/24/2023	\$ 637,699	s -	\$ 61.504	\$ 2,939	\$ 29,945	\$ 516,728	\$ 520,327	\$ 36,583	\$ 57,246	c	\$	Natchitoches	Northwest	\$ 577,573	\$ 553,311	\$ 24,262
75620 Fontenot's Grocery	109	5/16/2000	3/1/2023	,	•					\$ 887,591				\$ 32,196		Acadiana	\$ 894,507	\$ 720,599	, , ,
75665 Bayou Food Mart	76	1/19/2007	9/2/2022		* -,	\$ 77.288	\$ 50,986	\$ 77,765		,	*	\$ 129,703		\$ 32,170	Calcasieu	Southwest	\$ 954,177	\$ 833,436	
The Derrick Oil Co Inc -	70	1/17/2007	71212022	Ψ 1,025,175	Ψ	¥ 77,200	\$ 50,700	\$ 77,705	Ψ 033,130	Φ 021,171	Ψ	125,705	33,077	Ψ	Culcusieu	Bouthwest	ψ 231,177	\$ 055,150	Ψ 120,712
75717 Breaktime Bar	16	5/28/2019	6/9/2023	\$ 642,786	s -	\$ 75,982	\$ 17,295	\$ 37,137	s 486.433	\$ 721.667	\$ 30.939	\$ 35,134	\$ 66.501	s -	Caddo	Northwest	\$ 756,801	\$ 517,372	\$ 239,429
Billy Ray Mason - King's	10	3,20,201)	0.5.2025	0.12,700	Ψ	75,502	0 17,270	0 37,137	100,133	721,007	ψ 30,,33	33,131	00,501	Ψ	Cuduo	1 (Orall West	720,001	0 017,072	0 237,127
75723 Korner	63	6/15/2005	6/14/2023	\$ 1,210,185	s -	\$ 135,272	\$ 23,941	\$ 70,618	\$ 990,354	\$ 1,256,690	s -	s -	\$ 191,106	\$ -	Bossier	Northwest	\$ 1,256,690	\$ 990,354	\$ 266,336
75948 Blazer Construction LLC	116	4/14/1999	5/5/2023		\$ 4,390					\$ 2,250,306	\$ -	\$ -	\$ 201,712	\$ 29,527	Webster	Northwest	\$ 2,250,306	\$ 2,002,985	\$ 247,321
76011 God's Hands Inc	35	12/16/2015	4/14/2023	\$ 809,738	\$ -	\$ 74,201	\$ 23,738	\$ 56,781	\$ 660,017	\$ 697,213	\$ -	\$ 78,086	\$ 83,482	\$ 20,317	Ouachita	Northeast	\$ 775,299	\$ 660,017	\$ 115,282
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	\$ 73,584	\$ -	Vermilion	Acadiana	\$ 1,087,905	\$ 999,650	\$ 88,255
76453 Circle K #7783	41	7/6/2015	5/3/2023	\$ 880,013	\$ -	\$ 90,632	\$ 24,172	\$ 51,249	\$ 733,960	\$ 746,301	\$ -	\$ 44,123	s -	\$ -	Ouachita	Northeast	\$ 790,424	\$ 733,960	\$ 56,464
76686 Express Tire Shop	12	2/12/2020	5/27/2022	\$ 84,072	\$ -	\$ 33,379	\$ -	\$ 25,416	\$ 35,277	\$ 49,870	\$ -	\$ -	\$ -	\$ -	West Baton Rouge	Capital	\$ 49,870	\$ 35,277	\$ 14,593
Webster Parish Police Jury -																			
77015 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	\$ -	\$ -	\$ 241,397	\$ -	Webster	Northwest	\$ 1,039,157	\$ 965,257	
77172 Bud's Mini Mart	122	10/26/1995	3/24/2023	\$ 1,459,475				\$ 113,050	\$ 1,215,574	\$ 1,303,810	•	•	-	\$ 13,385	Richland	Northeast	\$ 1,303,810	\$ 1,215,574	\$ 88,235
77183 Tulane Shell	29	8/1/2018	5/26/2023	\$ 110,358	\$ 5,022	\$ 34,157	\$ 14,134	\$ 24,284	\$ 14,374	\$ 28,315	\$ 23,386	\$ 26,897	s -	\$ -	Orleans	Southeast	\$ 55,212	\$ 37,760	\$ 17,452
78111 New Excel LLC - New Exce	1 11	7/14/2020	5/5/2023	\$ 639,750	•	\$ 74,268	\$ 29,693	\$ 37,793	,	\$ 640,589	4,,,	\$ 45,167	. ,	+,	Ouachita	Northeast	\$ 685,756	\$ 507,996	\$ 177,760
78250 Amite Citgo	61	2/23/2007	1/18/2023		•	\$ 38,185		,		4 000,000	•	\$ -	\$ 11,913		Tangipahoa	Capital	\$ 566,191	\$ 400,204	4,
78383 Smoker's Express of Swartz	72	3/13/2006	4/21/2023	\$ 1,553,969	\$ -	\$ 114,221	\$ 41,602	\$ 93,385	\$ 1,314,761	\$ 1,433,341	\$ -	\$ 26,350	\$ -	\$ 14,336	Ouachita	Northeast	\$ 1,459,691	\$ 1,314,761	\$ 144,930
Home Oil Company LLC -																			
78502 Crossroads Grocery	97	6/14/2001	5/5/2023	\$ 519,214	* /	\$ 61,811	. ,	\$ 91,092		\$ 834,978	•	\$ -	\$ 84,147	\$ 10,732	East Baton Rouge	Capital	\$ 834,978	\$ 213,898	\$ 621,080
78704 Circle K #7774	18	5/26/2020	5/12/2023	\$ 383,527	\$ -	\$ 23,924	\$ -	\$ 20,141	\$ 300,808	\$ 280,062	\$ 38,654	\$ 96,638	\$ -	\$ -	Caddo	Northwest	\$ 376,701	\$ 339,462	\$ 37,239
Cash Magic Winner's Choice	ا ا																		
79555 LLC	24	12/12/2018	4/26/2023	\$ 753,970	\$ -	\$ 121,217	\$ 57,730	\$ 53,728	\$ 500,461	\$ 755,893	\$ 20,832	\$ 65,554	\$ 214,829	\$ 12,457	Calcasieu	Southwest	\$ 821,447	\$ 521,294	\$ 300,153
Murphy Oil USA Inc -	20	4/2/2010	5/26/2022			. 46.105	20.004		202.001				6 60 524	0 06.757			6 (21.222	401.154	220.160
160594 Murphy Express #8535	20	4/2/2018	5/26/2023	\$ 504,432	\$ -	\$ 46,187	\$ 28,684	\$ 38,032	\$ 382,901	\$ 597,029	\$ 18,253	\$ 34,293	\$ 68,734	\$ 26,757	Terrebonne	Southeast	\$ 631,322	\$ 401,154	\$ 230,169

Sites with LDEQ Approved Corrective Action Plans(CAP):

Site Count (P): 111

|--|

Costing Categories	Current Cost Reimbursements as of the Report Date*
Emergency_Initial Cost (B)	\$ 406,203
Investigation Cost (C)	\$ 10,885,230
Interim Monitoring Cost** (D)	\$ 6,610,133
Report Cost** (E)	\$ 7,622,616
Total Current Reimbursements (A)***	\$103,969,844

LDEQ approved CAP Budgets (G + I = L):	\$ 94,570,418
CAP Reimbursements $(F + H = M)$:	\$ 77,592,821
CAP budgeted amounts remaining (L - M = N):	\$ 16,977,597

Total Current Reimbursements (A)=	\$ 103,969,844
CAP budgeted amounts remaining (N) =	\$ 16,977,597
RAC estimated future costs beyond approved CAP (J) =	\$ 11,393,178
Estimated Total Cost to Closure (A+N+J=O)=	\$ 132,340,619

Estimated Average Cost of Sites in Corrective Action Phase (O/P)= \$ 1,192,258

Average Cost of Trust Fund Sites Closed in Previous Three Years = \$ 323,230

^{* -} 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.

Report Date: 6/30/2023

Active Trust Fund Sites without an approved CAP by the ROG = 129

				Q	R	S	T	U	V		W			Y	1	
				\$ 12,863,140	\$ 31,373	\$ 6,488,123	\$ 2,634,769	\$ 2,697,324	\$ 754,030		\$ 849,287			\$ 342,293		
AI Tf AI Name	App Count	1st App Received Date	Last App Process date	Total Amt Recommended	Total Emerg Inital Cost	Total Inv Cost	Total Mon Interim Cost	Total Report Cost	CAP Reimbursements	CAP Two Year Budgeted Amount	ICAP Reimbursements **	Interim CAP (ICAP) Budgeted Amount	Response Action Contractor (RAC) Estimated Cost to Closure	Total Cost Pending	Parish	Region
Madden Contracting Co LLC -							_									
1120 Sibley Hot Mix Asphalt Plant	4	8/10/2020	0/10/2021	10,010	\$ -	\$ 15,341	\$ -	\$ 3,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Webster	Northwest
1586 Abbeville General Hospital	6	5/6/2022	6/9/2023	\$ 40,469	\$ -	\$ 30,171	\$ -	\$ 4,225	\$ -	\$ -	\$ 6,073	\$ 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
RaceTrac Petroleum Inc - 7991 RaceTrac #2463	4	4/20/2022	6/23/2023	\$ 10,343	\$ -	\$ 7,345	\$ -	\$ 2,998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Ascension	Capital
Alsadik Inc - Super Discount 8351 Zone	7	2/18/2020	5/6/2022	\$ 49,419	\$ -	\$ 47,942	\$ -	\$ 11,477	\$ -	s -	s -	\$ -	\$ -	s -	Jefferson	Southeast
13404 I-10 Rayne Travel Center	9	12/3/2020		\$ 32,419	\$ -	\$ 20.872	\$ 3,726	\$ 7,821	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Acadia	Acadiana
13684 Circle K #9725	5	2/4/2021	2/10/2023		,	\$ 21,580	\$ -	\$ 4,525	*	\$ -	*	\$ -	\$ -	\$ -	East Baton R	
14993 Shell - Gentilly Blvd	13	11/23/2020	6/23/2023	. , ,	\$ -	\$ 27,168	\$ 13,518	\$ 22,159	\$ -	\$ -	\$ 27,325	\$ 47,543	\$ -	\$ -	Orleans	Southeast
15149 Egan Stopping Center	37	11/26/2014	5/26/2023	\$ 303,598	\$ -	\$ 59,403	\$ 53,092	\$ 49,620	\$ 103,241	\$ -		\$ 192,692	\$ -	\$ -	Acadia	Acadiana
15973 Brothers Food Mart #130	7	4/23/2021	0/15/2025	\$ 64,623	\$ -	\$ 34,058	\$ 11,987	\$ 13,967	\$ -	\$ -	\$ 4,611	\$ 35,365	\$ -	\$ -	Jefferson	Southeast
20839 ABD Plus Inc	8	4/30/2021	3/29/2023			\$ 49,741	\$ 19,882		\$ 21,977	\$ -	- /	\$ 45,567	\$ -	\$ 8,587	Rapides	Northeast
22328 R L Little Oil Co Inc	7	8/19/2020	8/6/2021	\$ 137,074	\$ -	\$ 56,448	\$ -	\$ 22,616	\$ -	\$ -	\$ 78,010		\$ -	\$ -	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	10		4/14/2023	,	\$ -	\$ 72,575	\$ 15,732	\$ 20,033	\$ 23,840	\$ -	\$ 4,373	\$ 45,555	\$ -	\$ 22,973	Rapides	Northeast
25418 Sam Essmeier	34		0/21/2020	\$ 271,650	\$ -	\$ 108,612	\$ 120,808	\$ 62,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Beauregard	Southwest
25835 Cheneyville Grocery	7	6/28/2021			\$ -	\$ 48,392	\$ 12,122	\$ 16,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Rapides	Northeast
31384 Love's Travel Stop #240	9	1/28/2022	4/19/2023	\$ 95,587	\$ -	\$ 43,926	\$ 9,079	\$ 24,162	\$ -	\$ -	\$ 18,420	\$ 32,612	\$ -	\$ 6,936	West Baton l	Capital
Pumpelly Oil Acquisitions	22	7/22/2015	5/10/2022	n 110.664	Ф.	e 40.525	0 44 474	e 20.125	Φ 2.205	•	A 7.100	e 26.072	Φ.		G 1 :	
31776 LLC	22	7/22/2015		\$ 112,664 \$ -	\$ - \$ -	\$ 49,537 \$ -	\$ 44,474	\$ 28,135	\$ 3,395 \$ -	\$ - \$ -	\$ 7,198	\$ 26,072 \$ -	\$ - \$ -	\$ - \$ 5,774	Calcasieu	Southwest
38014 Ponstein's Food Store 38052 Fast Stop Carrollton	11	6/6/2016		\$ - \$ 39,221		\$ - \$ 17,122	\$ -	\$ 10,705	\$ - \$ -	\$ - \$ -	\$ - \$ 21,393	\$ 30,707	\$ - \$ -	\$ 5,774	St. Bernard Orleans	Southeast
Star Discount Liquor &	11	6/6/2016	4/29/2022	5 39,221	\$ -	\$ 17,122	\$ -	\$ 10,703	\$ -	3 -	\$ 21,393	\$ 30,707	-	5 -	Orieans	Southeast
41035 Tobacco LLC	9	10/30/2020	6/9/2023	\$ 57,741	\$ -	\$ 34,357	\$ 11,456	\$ 12,376	\$ -	\$ -	-	\$ 38,176	\$ -	\$ -	Livingston	Capital
43008 Rebecca's Grocery	7	1/4/2021	4/8/2021	\$ 51,381	\$ -	\$ 49,161	\$ -	\$ 12,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Sabine	Northwest
67872 Alamo First Stop	21	12/13/2017	5/31/2023	\$ 113,561	\$ -	\$ 61,832	\$ 25,225		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Calcasieu	Southwest
68740 Topsy Fast Stop Inc	27	3/4/2016	6/9/2023	\$ 176,233	\$ -	\$ 92,710	\$ 46,168	\$ 47,356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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
69321 Diaz III LLC	1	3/15/2023	4/21/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Jefferson	Southeast
69370 Lightwood Grocery	11	3/23/2021	4/26/2023		\$ -	\$ 233,498	\$ 35,857	\$ 27,378	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Morehouse	Northeast
69413 Jester's Court	5	8/15/2022	5/12/2023	\$ 80,133	\$ -	\$ 31,677	\$ -	\$ 18,636	\$ 13,707	\$ -	\$ 16,113	\$ 40,397	\$ -	\$ -	Lafourche	Southeast
69425 Speedy Bee Discounts	1	5/26/2023	6/23/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -	Vernon	Southwest
69554 Tiger Mart	31		0.7.2020	\$ 290,897	\$ -	\$ 75,142	\$ 49,000	\$ 54,050	\$ 92,807	\$ -	\$ 29,899	\$ 126,222	\$ -	\$ -	Calcasieu	Southwest
69752 Spearman's Exxon	5	7/23/2021	2/17/2023	\$ 56,330	\$ -	\$ 45,821	\$ -	\$ 10,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Caddo	Northwest
69788 Shorty's	12		9/9/2022			\$ 37,023	\$ 15,041	\$ 28,107	\$ -	\$ -	\$ -	\$ 37,177	\$ -	\$ -	Calcasieu	Southwest
69801 White's Service Station	1	12/29/2022	171572025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Caddo	Northwest
69837 Dixie Mart #17293	11		U11212020 .	\$ 118,378	\$ -	\$ 96,240	\$ 1,284	\$ 30,854	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Webster	Northwest
69844 AK's Express	5	7/26/2022		\$ 35,758	\$ -	\$ 29,793	\$ -	\$ 15,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Caddo	Northwest
70008 Circle K #9726	1	5/17/2023	6/21/2023		\$ -	\$ -	4	\$ 200	\$ -	\$ -	* - /	\$ 16,108	-	\$ -	East Baton R	
70017 Circle K #9717	10		5/3/2023			\$ 38,770	\$ 2,601		\$ -	\$ -		\$ 43,106	\$ -	\$ -	East Baton R	-
70136 B&M #5	13		6/9/2023			\$ 7,713	\$ 7,674	. ,	·	\$ -	\$ -	\$ -	\$ -	\$ -	Rapides	Northeast
70242 Hit-n-Run Food Stores #09	15		0.7.2020	\$ 181,211	\$ -	\$ 118,416	\$ 36,404	\$ 26,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Lafayette	Acadiana
70294 Kart-N-Karry	12		6/9/2023		\$ -	\$ 49,989	\$ 17,445	\$ 25,961	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St. John the	Southeast
70333 The Outpost LLC	6	2/15/2022		\$ 66,814	\$ -	\$ 41,102	\$ 15,574	\$ 10,137	\$ -	\$ -	\$ -	\$ -	<u>\$</u>	\$ 19,201	Rapides	Northeast
70413 Sundowner C Store	3	4/1/2021	4/16/2021	\$ 27,589	\$ -	\$ 30,178	\$ -	\$ 7,411	\$ -	\$ -	\$ -	\$ -	\$ -	a -	Bossier	Northwest

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

Total Tota	- \$ 10,732 Webster Northwest - \$ - Calcasieu Southwest - \$ - Terrebonne Southeast - \$ - Jefferson Southeast - \$ - Caddo Northwest - \$ - Caddo Northwest - \$ - Caddo Northwest
70803 Momi Petroleum LLC 32 11/29/2016 5/31/2023 \$ 257,101 \$ - \$ 129,340 \$ 77,426 \$ 60,334 \$ - \$ <td>- \$ - Calcasieu Southwest - \$ - Terrebonne Southeast - \$ - Jefferson Southeast - \$ - Jefferson Southeast - \$ - Jefferson Southeast - \$ - Ascension Capital - \$ - Caddo Northwest</td>	- \$ - Calcasieu Southwest - \$ - Terrebonne Southeast - \$ - Jefferson Southeast - \$ - Jefferson Southeast - \$ - Jefferson Southeast - \$ - Ascension Capital - \$ - Caddo Northwest
70913 Dabb's Quick Stop Inc 4 10/30/2020 3/22/2023 \$ 28,592 \$ - \$ 9,529 \$ - \$ <	- \$ - Terrebonne Southeast - \$ - Jefferson Southeast - \$ - Ascension Capital - \$ - Caddo Northwest
70967 Brothers Food Mart #151 13 5/26/2020 9/23/2022 \$ 66,052 \$ - \$ 36,314 \$ 14,692 \$ 20,046 \$ - \$	- \$ - Jefferson Southeast - \$ - Ascension Capital - \$ - Caddo Northwest
70977 Brothers Food Mart #147 12 7/29/2019 6/15/2023 \$ 89,611 \$ - \$ 56,795 \$ 13,619 \$ 19,198 \$ - \$ -	- \$ - Jefferson Southeast - \$ - Jefferson Southeast - \$ - Jefferson Southeast - \$ - Ascension Capital - \$ - Caddo Northwest
70985 EZ Fuel LLC 22 8/12/1991 2/2/2022 \$ 119,295 \$ - \$ 18,010 \$ 26,105 \$ 28,011 \$ - \$ - \$ - \$ - \$ 5 - \$ 70995 Brothers Food Mart #12 10 9/17/2019 11/5/2021 \$ 67,482 \$ - \$ 41,102 \$ 8,930 \$ 22,450 \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - Jefferson Southeast - \$ - Jefferson Southeast - \$ - Jefferson Southeast - \$ - Ascension Capital - \$ - Caddo Northwest
70995 Brothers Food Mart #12	- \$ - Jefferson Southeast - \$ - Ascension Capital - \$ - Caddo Northwest
	- \$ - Ascension Capital - \$ - Caddo Northwest
	- \$ - Caddo Northwest
71013 Refluces Quick Stop #4	
7126/ W. & A Sheh life	
71511 Shop Rite #55	- \$ - St. Martin Acadiana
71541 Magazine Fuel LLC 16 8/19/2020 5/17/2023 \$ 92,284 \$ - \$ 41,431 \$ 18,577 \$ 23,925 \$ 8,590 \$ - \$ 9,761 \$ 33,807 \$	- \$ 11,869 Orleans Southeast
Port Allen Ventures LLC -	ψ 11,000 Greans Southeast
Cajun Circus Travel Plaza &	
71971 Casino 4 1/13/2022 6/9/2023 \$ 36,763 \$ - \$ 26,529 \$ - \$ 4,012 \$ 6,222 \$ - \$ 37,625 \$	- \$ - West Baton R Capital
72038 Downtown Express 35 4/11/2011 5/19/2023 \$ 187,162 \$ - \$ 104,478 \$ 47,536 \$ 45,148 \$ - \$ - \$ - \$ - \$	- \$ - Calcasieu Southwest
72448 Acadiana Market 14 6/23/2020 5/10/2023 \$ 129,896 \$ - \$ 54,341 \$ 37,574 \$ 30,873 \$ - \$ - \$ 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 6 11/18/2021 3/31/2023 \$ 94,752 \$ - \$ 64,508 \$ 14,449 \$ 15,794 \$ - \$ - \$ - \$ - \$	- \$ - Catahoula Northeast
72653 Bossier Bulk Plant 7 7/14/2020 5/10/2023 \$ 18,507 \$ - \$ 45,460 \$ - \$ 10,554 \$ - \$ - \$ - \$ - \$	- \$ - Bossier Northwest
73254 Food E	- \$ 4,754 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 4 12/9/2022 6/23/2023 \$ 55,820 \$ - \$ 38,786 \$ - \$ 3,697 \$ - \$ - \$ 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 9 1/29/2021 6/9/2023 \$ 56,480 \$ - \$ 35,337 \$ 12,226 \$ 14,817 \$ - \$ - \$ 4,100 \$ 4,100 \$	- \$ - St. Martin Acadiana
73792 Drew's Conoco 93 1/28/2000 5/31/2023 \$ 644,860 \$ - \$ 170,728 \$ 336,830 \$ 133,856 \$ 7,810 \$ - \$ - \$ 8,881 \$	- \$ - Jefferson Day Southwest
74012 University Stores LLC 10 10/21/2019 6/9/2023 \$ 111,105 \$ - \$ 82,469 \$ 7,632 \$ 9,340 \$ - \$ - \$ 21,664 \$ 39,998 \$	- \$ - Lafayette Acadiana
74019 Speed Zone 3 10/21/2021 3/17/2023 \$ 27,367 \$ - \$ 21,290 \$ - \$ 6,077 \$ - \$ - \$ - \$	- \$ - East Baton R Capital
74271 Sunshine Grocery #2 19 10/21/2019 6/14/2023 \$ 197,029 \$ - \$ 118,382 \$ 49,420 \$ 39,227 \$ - \$ - \$ - \$	- \$ - Beauregard Southwest
74276 Fast Stop 14 10/28/2019 3/31/2023 \$ 106,850 \$ - \$ 80,849 \$ 23,748 \$ 22,253 \$ - \$ - \$ - \$ - \$	- \$ - Beauregard Southwest
74386 Melody's One Stop 8 4/1/2021 4/28/2023 \$ 62,222 \$ - \$ 50,984 \$ 1,355 \$ 19,882 \$ - \$ - \$ - \$ - \$	- \$ - Jackson Northeast
General Sheet Metal Co (SP# 74456 024-04-0115) 72 6/7/2002 5/24/2023 \$ 372,985 \$ - \$ 135,834 \$ 134,394 \$ 106,697 \$ - \$ - \$ - \$ - \$	© Downsond Conthused
	- \$ - Beauregard Southwest
74458 Sunshine Groceries 1 5/17/2023 5/31/2023 \$ 1,125 \$ - \$ - \$ 1,125 \$ - \$	- \$ - Beauregard Southwest - \$ - Lafayette Acadiana
74478 Chick R#214020	- \$ - Evangeline Acadiana
75168 East Side Cash & Carry Inc	- \$ - Orleans Southeast
75170 Brothers Food Mart #122 18 5/8/2018 6/15/2023 \$ 141,633 \$ - \$ 56,630 \$ 27,263 \$ 33,968 \$ 4,932 \$ - \$ 18,840 \$ 42,266 \$	- \$ - Orleans Southeast
75170 Circle K #1713	- \$ - Lafayette Acadiana
75188 Circle K #4533 41 7/10/2012 5/10/2023 \$ 347,461 \$ - \$ 136,772 \$ 77,456 \$ 66,844 \$ - \$ - \$ 77,004 \$ 92,296 \$	- \$ - Lafayette Acadiana
75315 Grimmett Drive Grocery 18 5/25/2016 5/5/2023 \$ 231,819 \$ - \$ 157,284 \$ 44,069 \$ 40,466 \$ - \$ - \$ - \$	- \$ - Caddo Northwest
75325 Circle K #8191 3 2/2/2022 8/24/2022 \$ 44,489 \$ - \$ 42,698 \$ - \$ 1,791 \$ - \$ - \$ - \$ - \$	- \$ - Bossier Northwest
75327 Circle K #8185 22 8/21/2018 5/5/2023 \$ 302,270 \$ - \$ 128,845 \$ 103,006 \$ 39,087 \$ 3,999 \$ - \$ 32,332 \$ 36,331 \$	- \$ - Caddo Northwest
75334 Central Park 1 12/29/2022 1/13/2023 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - Bossier Northwest
75342 Circle A Mini Mart #1 4 2/8/2022 5/31/2023 \$ 33,430 \$ - \$ 37,514 \$ 3,657 \$ 2,258 \$ - \$ - \$ - \$ - \$	- \$ - Calcasieu Southwest
75394 Otto's #4	- \$ - Webster Northwest
Evans Oil Company LLC - S	
75424 Mart 1	- \$ 147,334 Richland Northeast
75505 LDOTD Station #30+00	- \$ 3,127 Ouachita Northeast
75564 Cooyon's LLC 36 2/11/2013 11/30/2022 \$ 204,257 \$ 4,096 \$ 82,337 \$ 60,662 \$ 48,553 \$ 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 23 2/20/2018 5/31/2023 \$ 204,080 \$ - \$ 69,928 \$ 39,006 \$ 48,467 \$ 6,889 \$ - \$ 39,790 \$ 69,763 \$	- \$ - St. Martin Acadiana

			1st App	Last App		Total							CAP Two	ICAP	Interim CAP	Response Action				
AI	Tf AI Name	App	Received	Process	Total Amt	Emerg	Tot	al Inv Cost	Total Mon		al Report	CAP	Year Budgeted			Contractor (RAC)		al Cost	Parish	Region
	22.22.2	Count	Date	date	Recommended	Inital Cost			Interim Cost		Cost	Reimbursements	Amount	**	Amount	Estimated Cost to Closure	Pen	nding	2 111 1511	region
75998	Marion Food Mart	3	9/15/2022	6/23/2023	\$ 28,038		\$	22,489	s -	s	5,548	\$ -	\$ -	s -	s -		S	-	Union	Northeast
	Express Food & Fuel LLC	14	4/21/2020	5/26/2023		s -	\$		\$ 22,790	\$			\$ -	s -	\$ -	\$ -	s	_	Plaquemines	
	Cash Magic Lake Charles	22	8/4/2008	4/14/2023		\$ 515		29,406		\$		\$ 47,472	7	\$ 780	\$ 154,829	\$ -	\$	22,656	Calcasieu	Southwest
	Hebert's #501	4	4/23/2021	11/16/2022		\$ -	\$	27,699		\$	6,367		\$ -	\$ -	\$ -	*	\$	-	Evangeline	Acadiana
1	Mitali Express LLC - Jiffy				,			,			,									
77334	Mart #4	12	5/26/2020	6/14/2023	\$ 85,165	\$ -	\$	48,805	\$ 7,741	\$	20,205	\$ 4,547	\$ -	\$ 4,347	\$ 42,526	-	\$	-	Livingston	Capital
77488 1	Northwest Corp	1	2/22/2023	3/15/2023	\$ 9,859	\$ -	\$	8,877	\$ -	\$	982	\$ -	\$ -	\$ -	\$ -	\$ -	\$	16,310	St. Mary	Acadiana
77802	Turner's Grocery	12	1/29/2021	6/14/2023	\$ 59,407	\$ -	\$	46,114	\$ 9,257	\$	15,058	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	Beauregard	Southwest
78161	Shop Rite #69	3	8/4/2021	6/21/2023	\$ 40,239	\$ -	\$	38,381	\$ -	\$	1,858	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	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 1	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	25	4/21/2016	5/5/2023	\$ 297,976	\$ -	\$	142,612	\$ 112,531	\$	52,832	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	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	\$ -	\$ -	\$ -	\$ -	-	\$	-	Terrebonne	Southeast
	Full of Grace Inc	21	5/31/2018	2/3/2023	\$ 287,169	\$ -	\$	116,955	\$ 124,501	\$	33,310	\$ 3,161	\$ -	\$ 19,816	\$ 32,673	\$ -	\$	-	Tangipahoa	Capital
	Go-Bears #27 & Diamond																			
	Jims Casino	18	12/13/2017	6/9/2023		\$ -	\$	48,584	\$ 19,847		26,166	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	Lafourche	Southeast
	RaceTrac #488	4	3/14/2022	6/14/2023	\$ 13,707	\$ -	\$	10,142	\$ -	\$	3,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	St. Charles	Southeast
	Awan Enterprises LLC - Jean																			
	Lafitte RV Park	6	6/7/2021	5/31/2023		\$ -	\$	51,121	\$ 4,041		<i>)</i> -	\$ -	\$ -	\$ 9,458	\$ 43,834	-	\$	-	Calcasieu	Southwest
	Food N Fun #31	2	1/23/2023	5/10/2023		\$ -	\$	14,404	\$ -	\$	- ,	7	\$ -	\$ -	\$ 42,041	-	_	12,808	Jefferson	Southeast
	University Texaco	15	1/21/2020	5/10/2023	\$ 45,407	\$ -	\$	34,472	\$ 2,828	\$	18,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	Tangipahoa	Capital
1 1	Formerly Dubberly General												_							
79562	Store	13	5/26/2021	6/28/2023	\$ 115,336	\$ -	\$	79,487	\$ 23,334	\$	22,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	Webster	Northwest
70600	D.1	4	2/9/2022	6/21/2022	0 26.520	6	0	24.600	6		1.050	¢.	e e	6	0	6	6		3.7	A 1'
	Delcambre Fuel Depot #21917	4	2/8/2022	6/21/2023	\$ 36,538	\$ -	\$	34,680	\$ -	\$	1,858	\$ -	\$ -	\$ -	\$ -	-	3	-	Vermilion	Acadiana
1 1	Pilot Travel Centers LLC - Pilot Travel Center #428		12/2/2019	7/29/2021	\$ 56.607	s -	6	55 021	•	\$	15 605	s -	¢	6	•	\$	6		Our shits	Montheaut
/9918	Filot Haver Center #428	9	12/3/2018	7/28/2021	\$ 56,607	\$ -	\$	55,921	\$ -	Þ	15,685	\$ -	\$ -	\$ -	\$ -	-	3	-	Ouachita	Northeast
70048	IAC 113	18	0/21/2010	11/9/2022	¢ 100.104	6	6	160 141	0 2115	•	26,937	\$ 9,992	¢	6	\$ 17,803	¢			Catahoula	Montheaut
	Elysian 166	18	9/21/2010 1/31/2020	6/15/2023		\$ - \$ -	\$	169,141 26,390	\$ 3,115 \$ -	\$	8,114	,	_	S -	\$ 17,803	\$ - \$	\$	-	Orleans	Northeast Southeast
	Speedy Stop of Iowa	16	10/25/2019	5/31/2023		\$ -	\$	52,097	4	\$	37,185		\$ - \$ -	\$ 13,606	Ψ	\$ -	\$	-	Calcasieu	Southeast
	River Bend Truck Stop of St	10	10/23/2017	3/31/2023	ÿ 121,007	y -	Ψ	32,071	\$ 13,740	Ψ	37,103	5,033	ψ -	\$ 15,000	\$ 05,740	ф <u>-</u>	Ψ	_	Calcasicu	Southwest
87092	*	2	8/9/2022	3/31/2023	\$ 26,110	s -	\$	24,585	s -	\$	1,525	s -	\$ -	s -	s -	-	\ s	_	St. Charles	Southeast
	St Martin Truck & Casino		0/ // 2022	3/31/2023	\$ 20,110	Ψ -	Ψ	24,303	Ψ -	Ψ	1,525	Ψ -	Ψ -	y	Ψ -	Ψ	Ψ		St. Charles	Southeast
	Plaza LLC	10	10/30/2020	6/14/2023	\$ 76,361	\$ -	\$	31,162	\$ 9,438	l s	25,821	\$ -	\$ -	\$ 9,940	\$ 40,362		s	_	St. Martin	Acadiana
0,01,7	Time BBe	10	10/20/2020	0/1 // 2025	, ,,,,,,,	•	1	51,102	ŷ,.50	Ψ	20,021	<u> </u>	<u> </u>	3,5.0	0 10,502	Ψ	Ψ		Sti Martin	1100010110
94240	Silvers Travel Plaza & Casino	13	2/13/2014	4/29/2016	\$ 32,965	\$ -	\$	15,017	\$ 10,192	\$	17,756	\$ -	\$ -	\$ -	s -	-	S	-	St. Mary	Acadiana
	Brenton Investment		- 7-1					- ,	,	Ť	. ,									
96391	Corporation - Hit-N-Run #10	48	8/19/2013	3/29/2023	\$ 226,075	\$ 5,000	\$	66,652	\$ 75,912	\$	53,295	\$ 9,551	\$ -	\$ -	\$ 28,716	\$ -	\$	-	St. Martin	Acadiana
98410	Circle K Stores #2709685	3	9/1/2022	4/19/2023		\$ -	\$	27,368		\$			\$ -	\$ 35,759	\$ 44,871	\$ -	\$	-	St. Tammany	Southeast
I	Minden Truck Center LLC dba																			
]	Big Top Travel Center &																			
	Casino LLC	2	11/29/2021	5/25/2022	\$ 33,539	\$ -	\$	32,081	\$ -	\$	1,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	Richland	Northeast
	Cash Magic Breaux Bridge							•												
106795 1		6	9/20/2021	5/5/2023		\$ -	\$	14,045		\$	8,969		\$ -	\$ 22,608		\$ -	\$	15,726	St. Martin	Acadiana
	Scott Chevron Express	9	10/30/2020	6/14/2023			\$	11,229		\$	15,524		\$ -	\$ 4,331		1	\$		Lafayette	Acadiana
	Love's Travel Stop #289	2	2/6/2023	5/5/2023			\$	23,824		\$	1,720		\$ -	\$ -	\$ 45,226				Webster	Northwest
	Friends and Family Market	13	5/1/2020	5/17/2023	\$ 101,257	\$ -	\$	34,291	\$ 25,004	\$	24,011	\$ 10,269	\$ -	\$ 7,682	\$ 44,918	\$ -	\$	10,686	Beauregard	Southwest
	Y Not Stop Ville Platte -	7																		
	Barber Spur	5	5/5/2022	5/17/2023		\$ -	\$	29,943			9,903		\$ -	\$ 4,370		\$ -	\$	-	Evangeline	Acadiana
	Davis Country Store	18	8/9/2017	12/2/2022			\$	96,987			37,575		\$ -	\$ -		*	\$	-	Vernon	Southwest
164529 1	Plain Dealing Fuel Stop	13	11/23/2020				\$	63,687			29,533		\$ -		\$ -				Bossier	Northwest
195602	Get N Go	9	10/14/2021	5/17/2023	\$ 132,081	\$ -	\$	61,222	\$ 17,828	\$	29,058	\$ 28,933	\$ -	\$ 5,040	\$ 41,383	\$ -	\$	7,818	Ouachita	Northeast
																				

Active Trust Fund Sites in the Investigation/Assessment Phase:

Report date: 6/30/2023

Costing Categories	Current Cost Reimbursements as of the Report Date*	(C	Current Average Cost ategory cost / X)
Emergency_Initial Cost (R)	\$ 31,373	\$	243
Investigation Cost (S)	\$ 6,488,123	\$	50,296
Interim Monitoring Cost (T)	\$ 2,634,769	\$	20,425
Report Cost (U)	\$ 2,697,324	\$	20,909
Interim Corrective Action Cost (V+W)	\$ 1,603,317	\$	12,429
Pending Applications (Y)	\$ 342,293		
Current Total Reimbursements + Pending applications (Q+Y)**	\$ 13,205,433	\$	102,368

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

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

Incidents Determined as Eligible for the Motor Fuel Trust Fund July 1, 2022 through June 30, 2023

Total # Sites:	52
Total # Incidents:	59

Master Al#	Eligibility ID #	Eligibility Received Date	Incident #	Eligibility Status	Rac Name	Incident TF Determinged Release Date
12239	EL-22-0042	6/24/2022	207991	Elig	Jones Environmental, Inc.	25-Feb-22
12239	EL-22-0042	6/24/2022	208494	Elig	Jones Environmental, Inc.	05-May-22
14993	EL-23-0008	7/21/2022	202836	Elig	Leaaf Environmental, LLC	23-May-21
15625	EL-23-0032	12/16/2022	186936	Elig	PPM	15-Nov-18
22963	EL-23-0027	11/9/2022	295287	Elig	Leaaf Environmental, LLC	11-Oct-21
38014	EL-23-0045	5/19/2023	212633	Elig	Jones Environmental, Inc.	03-Feb-23
41043	EL-23-0024	11/9/2022	208667	Elig	Jones Environmental, Inc.	14-May-22
41544	EL-23-0033	12/9/2022	209465	Elig	ATC Group Services	06-Jul-22
69062	EL-23-0009	9/6/2022	205477	Elig	Jones Environmental, Inc.	03-Sep-21
69105	EL-23-0019	10/19/2022	209932	Elig	Jones Environmental, Inc.	08-Aug-22
69129	EL-23-0020	10/19/2022	209442	Elig	Jones Environmental, Inc.	07-Jul-22
69257	EL-23-0018	10/17/2022	206447	Elig	Jones Environmental, Inc.	29-Nov-22
69321	EL-22-0041	6/22/2022	207280	Elig	SEMS	14-Feb-22
69321	EL-22-0041	6/22/2022	207629	Elig	SEMS	13-Mar-22
69425	EL-22-0039	6/8/2022	207202	Elig	Jesco	14-Feb-22
70008	EL-23-0040	3/15/2023	212444	Elig	Jones Environmental, Inc.	24-Jan-23
70333	EL-23-0006	8/24/2022	203325	Elig	PPM	25-Jul-22
70428	EL-23-0036	2/14/2023	203998	Elig	ERSO, Inc.	09-Aug-21
70558	EL-23-0038	3/16/2023	211964	Elig	PPM	19-Dec-22
70558	EL-23-0038	3/16/2023	211965	Elig	PPM	19-Dec-22
71263	EL-23-0043	5/8/2023	211563	Elig	Jones Environmental, Inc.	17-Nov-22
71433	EL-23-0002	7/11/2022	207420	Elig	PPM	04-Feb-22
71510	EL-23-0017	10/17/2022	206442	Elig	Jones Environmental, Inc.	29-Nov-22
71511	EL-23-0016	10/19/2022	206609	Elig	Jones Environmental, Inc.	06-Jan-22
71846	EL-23-0012	9/28/2022	205356	Elig	Jones Environmental, Inc.	22-Oct-20
72198	EL-23-0026	11/9/2022	206856	Elig	Jones Environmental, Inc.	24-Jan-22

Incidents Determined as Eligible for the Motor Fuel Trust Fund July 1, 2022 through June 30, 2023

Total # Sites:	52
Total # Incidents:	59

Master Al#	Eligibility ID #	Eligibility Received Date	Incident #	Eligibility Status	Rac Name	Incident TF Determinged Release Date
72259	EL-23-0025	11/9/2022	208947	Elig	Jones Environmental, Inc.	17-May-22
72364	EL-23-0007	8/19/2022	209362	Elig	Jones Environmental, Inc.	12-Feb-21
72702	EL-23-0015	10/17/2022	206624	Elig	Jones Environmental, Inc.	10-Dec-21
72702	EL-23-0015	10/17/2022	206647	Elig	Jones Environmental, Inc.	10-Dec-21
72952	EL-23-0005	7/21/2022	198322	Elig	Jones Environmental, Inc.	19-Aug-20
74009	EL-23-0030	12/13/2022	209947	Elig	PPM	25-Jul-22
74009	EL-23-0030	12/13/2022	209951	Elig	PPM	25-Jul-22
74052	EL-23-0034	2/20/2023	201828	Elig	KourCo	26-Mar-21
74406	EL-23-0003	7/7/2022	194020	Elig	Jones Environmental, Inc.	28-Oct-19
74458	EL-22-0040	6/10/2022	202773	Elig	Jones Environmental, Inc.	13-Apr-21
74458	EL-22-0040	6/10/2022	202772	Elig	Jones Environmental, Inc.	13-Apr-21
75998	EL-23-0001	6/24/2022	207626	Elig	PPM	10-Mar-22
76026	EL-23-0039	3/6/2023	211581	Elig	PPM	28-Oct-22
76159	EL-21-0023	2/2/2021	200076	Elig	Jesco	02-Nov-99
76199	EL-23-0028	11/29/2022	209444	Elig	Leaaf Environmental, LLC	25-May-22
76515	EL-23-0010	9/6/2022	209581	Elig	Jones Environmental, Inc.	15-Jul-22
77187	EL-23-0004	7/7/2022	203278	Elig	Jones Environmental, Inc.	14-Jun-21
77488	EL-23-0023	11/9/2022	210311	Elig	KourCo	30-Aug-22
77975	EL-23-0021	10/19/2022	206293	Elig	Jones Environmental, Inc.	13-Dec-21
78694	EL-23-0031	12/16/2022	210099	Elig	Jones Environmental, Inc.	12-Aug-22
78694	EL-23-0031	12/16/2022	210262	Elig	Jones Environmental, Inc.	29-Aug-22
78764	EL-23-0022	10/21/2022	208824	Elig	Jones Environmental, Inc.	25-May-22
78793	EL-23-0042	4/24/2023	213320	Elig	PPM	21-Mar-23
79056	EL-22-0038	6/6/2022	206238	Elig	PPM	07-Dec-21
79918	EL-23-0013	10/14/2022	201741	Elig	Jones Environmental, Inc.	24-Mar-21
84138	EL-23-0014	10/14/2022	203448	Elig	Jones Environmental, Inc.	29-Jun-21

Incidents Determined as Eligible for the Motor Fuel Trust Fund July 1, 2022 through June 30, 2023

Total # Sites:	52
Total # Incidents:	59

Master Al#	Eligibility ID #	Eligibility Received Date	Incident #	Eligibility Status	Rac Name	Incident TF Determinged Release Date
84138	EL-23-0014	10/14/2022	209533	Elig	Jones Environmental, Inc.	13-Jul-22
88260	EL-23-0048	5/23/2023	212103	Elig	Jones Environmental, Inc.	29-Dec-23
92729	EL-23-0035	1/30/2023	209494	Elig	Jesco	11-Jul-22
98410	EL-22-0037	6/7/2022	205229	Elig	PPM	05-Oct-21
124822	EL-23-0041	4/24/2023	213085	Elig	PPM	07-Mar-23
158681	EL-23-0029	12/13/2022	211269	Elig	PPM	28-Oct-22
166712	EL-23-0044	5/8/2023	212402	Elig	Jones Environmental, Inc.	25-Jan-23

Trust Fund Sites that had a Release Granted "No Further Action" Status July 1, 2022 through June 30, 2023

NFA total = 24

Al Number	Facility Name	City	Application Count	First Application Received	Last Application Processed	Date NFA'd	**Total Amount Recommended	RAC At Time of NFA
75334	Central Park	Bossier City	1	29-Dec-22	13-Jan-23	16-Aug-22	\$.00	Jones Environmental, Inc.
1894	Eddie's Exxon	Pineville	80	01-May-97	16-Sep-22	16-Aug-22	\$980,349.36	SEMS
79629	Murphy Oil USA #5532	Crowley	3	10-Mar-22	28-Oct-22	15-Sep-22	\$12,782.87	PPM
13632	Circle K #9720	Baton Rouge	46	09-Jan-13	28-Oct-22	20-Sep-22	\$633,513.18	Jones Environmental, Inc.
73756	Pennywise #1	New Iberia	21	09-Jul-18	28-Sep-22	20-Sep-22	\$187,511.89	Jesco
75357	Franklin Shell	New Orleans	9	27-Sep-19	09-Dec-22	07-Oct-22	\$86,231.20	Jones Environmental, Inc.
79075	University Texaco	Hammond	15	21-Jan-20	10-May-23	07-Oct-22	\$45,406.99	EcoScience
22922	Short Stop #6	Lafayette	10	29-Jul-19	02-Dec-22	30-Nov-22	\$68,279.28	Jones Environmental, Inc.
72359	Tobacco Stop #5	West Monroe	44	24-Jul-13	27-Jan-23	30-Nov-22	\$412,988.35	PPM
70990	Brothers Food Mart #111	Marrero	16	04-Dec-17	21-Dec-22	07-Dec-22	\$655,903.06	Jones Environmental, Inc.
71433	Purple Cow #102	Slidell	2	18-Jan-23	12-Apr-23	28-Dec-22	\$80,833.60	PPM
71326	Anderson Grocery	Bastrop	47	05-Jul-01	15-Jun-23	13-Jan-23	\$694,568.97	PPM
73336	MEX #3609	Shreveport	25	21-Jul-14	12-Apr-23	13-Jan-23	\$385,243.47	Jones Environmental, Inc.
75504	Natural Nails	West Monroe	72	08-Nov-06	23-Jun-23	13-Jan-23	\$ 1,249,484	PPM
7991	RaceTrac Petroleum Inc - RaceTrac #2463	Sorrento	4	20-Apr-22	23-Jun-23	13-Jan-23	\$10,343.45	ATC Group Services
22938	Circle K Stores Inc #2723770	Bossier City	96	07-Jul-03	10-Feb-23	14-Feb-23	\$364,878.01	ARCADIS
70280	LS & JM Gravelle Inc - Trak Food Store	Gilbert	44	02-Oct-09	23-Jun-23	14-Feb-23	\$ 1,150,629	PPM
74009	Food-n-Fun #23	Hammond	111	28-Jun-00	31-Jan-22	14-Feb-23	\$ 1,662,963	ATC Group Services
69388	Saline Quik Stop	Saline	79	03-Jun-05	26-Aug-22	30-Mar-23	\$554,474.14	Approach Environmental,LLC
71933	The Quik Stop	Bunkie	26	29-Jun-15	03-Mar-23	13-Apr-23	\$440,641.99	PPM
75505	LDOTD Station #30+00	West Monroe	73	03-May-01	23-Jun-23	16-May-23	\$ 1,239,579	PPM
70396	JFM Inc - Jr Food Mart #87	Bogalusa	20	12-Dec-18	15-Jun-23	05-Jun-23	\$783,315.28	PPM
106795	Cash Magic Breaux Bridge LLC	Breaux Bridge	6	20-Sep-21	05-May-23	13-Jun-23	\$45,622.81	PPM
72473	Jonesville Exxon	Jonesville	6	18-Nov-21	31-Mar-23	27-Jun-23	\$94,751.77	PPM

^{**} 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.

Active Trust Fund Site Summary Pivot Report by Region

Report date 6/30/2023

**Age determined as time between report date and first application received.

	Correct	tive Action Phas	se	Investig	gation Phase		Total Site Count	Total Current Costs	Total Average Site age **
Region / Parish	Site Count	Current Costs	Average Site age **	Site Count					
Acadiana	20	\$23,243,643	16.2	23	\$2,513,855	4.2	43	\$25,757,499	9.8
Capital	15	\$11,303,388	18.3	12	\$952,709	2.3	27	\$12,256,097	11.2
Northeast	21	\$21,459,267	13.6	17	\$1,974,059	3.8	38	\$23,433,326	9.2
Northwest	30	\$29,212,866	12.3	24	\$2,194,578	3.2	54	\$31,407,444	8.3
Southeast	10	\$4,865,639	12.0	28	\$1,639,482	4.0	38	\$6,505,121	6.1
Southwest	15	\$13,885,041	19.4	25	\$3,588,457	6.4	40	\$17,473,497	11.2
Grand Total	111	\$103,969,844	15.0	129	\$12,863,140	4.2	240	\$116,832,984	9.2

Active Trust Fund Site Summary Pivot Report by Age Category

Report date 6/30/2023

	Correcti	ive Action Phas	e	Investigat	tion Phase		Total Site Count	Total Current Costs	Total Average Site age
Age Category	Site Count	Current Costs	Average Site age	Site Count Current Costs Average Site age					
LT 2	2	\$299,313	1.6	42	\$1,469,936	0.9	44	\$1,769,250	1.0
2-5	18	\$10,173,521	4.0	54	\$5,115,810	3.0	72	\$15,289,331	3.3
5-10	21	\$15,776,307	7.0	21	\$3,740,312	7.0	42	\$19,516,620	7.0
GT 10	70	\$77,720,702	20.6	12	\$2,537,081	15.6	82	\$80,257,783	19.9
Grand Total	111	\$103,969,844	15.0	129	\$12,863,140	4.2	240	\$116,832,984	9.2

Note: Age of site is determined as the time differential between the first application received date and the report date.

LT 2 = Less than two years

2-5 = Between two and five years

5-10 = Between five and ten years

GT 10 = *Greater than ten years*