



STATE OF LOUISIANA
DEPARTMENT OF ENVIRONMENTAL QUALITY
OFFICE OF MANAGEMENT AND FINANCE

MEMORANDUM

To: Todd Perry
Aurelia S. Giacometto
Nick St. Romain
Michael Guillory
Jesse Hoppes
Grady Gaubert
Frank Marcello
Damien Watt

From: Theresa Delafosse
Accountant Administrator

RE: Motor Fuels Underground Storage Tank Trust Fund Advisory Board Meeting
Date: February 22, 2024

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

Thursday, February 22, 2024, at 1:00 p.m.

At DEQ Headquarters – 602 N. 5th Street, Galvez Building – Room #C111 (Oliver Pollock)

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 Oct 2023 – December 2023 report with the DEQ UST revenues/expenditures is included in this packet.

JB/DM

Attachments

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

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

AGENDA

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

**February 22, 2024
1:00 P.M.**

- 1) Call Meeting to Order
- 2) Roll Call and Consideration and Adoption of November 30, 2023, Board Minutes
- 3) DEQ Secretary Introduction and Comments (Aurelia S. Giacometto)
- 4) Financial Services Report (Theresa Delafosse)
- 5) Auditor's Status Report (Cy Morin)
- 6) Trust Fund Status Report (Jeff Baker)
- 7) Third Party Claims Status (Jill Carter)
- 8) Other Business
- 9) Close of Meeting

Motor Fuel Trust Fund

November 30, 2023 Minutes

In The Matter Of:
Motor Fuels Underground Storage Tank Trust
Fund Advisory Board

Meeting
November 30, 2023

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3 STATE OF LOUISIANA
4 DEPARTMENT OF ENVIRONMENTAL QUALITY
5 MOTOR FUELS UNDERGROUND STORAGE TANK TRUST
6 FUND ADVISORY BOARD
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13 The above-entitled meeting was held, via
14 ZOOM Conference, at the LDEQ, Galvez
15 Building, Conference Center, 602 North 5th
16 Street, Baton Rouge, Louisiana, beginning at
17 1:05 p.m., on November 30, 2023.
18
19

20 BEFORE:

21 Lori B. Overland
22 Certified Court Reporter
23 In and For the State of
24 Louisiana
25

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A P P E A R A N C E S

- Todd Perry
Chairman
- Jeff Baker
Cy Morin
- Jesse Hoppes
Michael Guillory, via Zoom
- Joe McCartney
Durwood Franklin, viz Zoom
- Gary Fulton
Theresa Delafosse
- Jill Clark
Damien Watt
- Frank Marcello
- Sam Broussard, via Zoom
- Laci Viterri, via Zoom
- Tad Loupe
- Natalie Isaacks
- Erin Folse
- Carey Dicharry
- Trey Kemp
- Fran Falke
- Chris Means
- Danielle McCarty

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I N D E X**EXAMINATION:****PAGE(S):****None****EXHIBITS:****None****REPORTER'S PAGE****49****REPORTER'S CERTIFICATE****50***** * * * ***

* * * * *

MR. PERRY:

Let's call the meeting to order.
Thank ya'll for coming to our November
meeting. I trust and hope everybody had
a great Thanksgiving. I'm glad ya'll
could make it. So our meeting is called
to order.

The first thing we'll do is, we'll
do role call, which I believe, I take
care of our board members first, and
then, we go around the room and
introduce, if I remember how that works
right.

So Mr. Damien Watt, are you present?

MR. WATT:

Present.

MR. PERRY:

Mr. Frank Marcello?

MR. MARCELLO:

Present.

MR. PERRY:

Mr. Joe McCartney?

MR. MCCARTNEY:

I'm here.

1 MR. PERRY:

2 Mr. Jesse Hoppes?

3 MR. HOPPES:

4 Present.

5 MR. PERRY:

6 And on the phone, we have Michael
7 Guillory, and then --

8 MR. GUILLORY:

9 Here.

10 MR. PERRY:

11 And then Todd Perry is here. And
12 then absent would be Grady Gaubert. And
13 Jeff, I think that's everybody board
14 member-wise accounted for, so okay.

15 Oh, Gary Fulton. I always do that -
16 - Gary, I always do that to you, man. No
17 respect. I mean. He always gets past
18 me. I guess because --

19 MR. MARCELLO:

20 He's the smallest one.

21 MR. PERRY:

22 Well, he's the smallest one.

23 MR. FULTON:

24 Yeah.

25 MR. PERRY:

1 I guess because he's DEQ, I just
2 assume, of course, he's here. Gary,
3 thank you for being here.

4 So with that done, we have quorum,
5 so we can begin the meeting. Let's do
6 our introductions around the room. And
7 let's start -- we'll start right there.

8 MS. DELAFOSSE:

9 Theresa Delafosse, DEQ Financial
10 Services.

11 MR. MORIN:

12 Cy Morin, DEQ Audit.

13 MS. MCCARTY:

14 Danielle McCarty, DEQ Trust Fund.

15 MS. FOLSE:

16 Erin Folse, DEQ UST Division.

17 MR. DICHARRY:

18 Carey Dicharry, UST Corrective
19 Action.

20 MR. LOUPE:

21 Tad Loupe, DEQ UST Division.

22 MR. MEANS:

23 Chris Means, DEQ UST Division.

24 MS. ISAACKS:

25 Natalie Isaacks, Louisiana Oil

1 Marketers.

2 MR. KEMP:

3 Trey Kemp, DEQ Trust Fund.

4 MS. FALKE:

5 Fran Falke, DEQ Office of OMF.

6 MS. CLARK:

7 Jill Clark, Legal Division DEQ.

8 MR. BAKER:

9 Jeff Baker, DEQ Trust Fund.

10 MR. PERRY:

11 Okay. That's -- we got us, so okay.

12 All right. So that takes care of that.

13 And on the phone line, we have Mr.

14 Durwood Franklin with the Department of

15 Environmental Quality. I believe Sam

16 Broussard is calling in, if he's not

17 already on the line. Sam, you there?

18 MR. BROUSSARD:

19 Yeah.

20 MR. PERRY:

21 Thank you. And then Michael

22 Guillory and Ms. Laci.

23 MR. GUILLORY:

24 I'm here. Louisiana Oil Marketers.

25 MR. PERRY:

1 And then Ms. Laci with Louisiana
2 Department of Environmental Quality.

3 All right. So in our packet, we
4 have our board minutes from August 31st.
5 I hope our members, board members had a
6 chance to review that, but I would open
7 the floor for any discussions,
8 corrections or approval.

9 MR. HOPPES:

10 I move to approve.

11 MR. WATT:

12 I second.

13 MR. PERRY:

14 All right. Thank you. We got a
15 first and a second. And all members in
16 favor please say aye.

17 (All indicated aye.)

18 MR. PERRY:

19 Any opposed say nay.

20 (No response.)

21 MR. PERRY:

22 All right. Our board minutes are
23 adopted. Thank you.

24 All right. Item number three,
25 Theresa, if you'll do our financial

1 services report.

2 MS. DELAFOSSE:

3 I will. We have the standard
4 quarterly financial services report here
5 with the three column presentation. The
6 first column is the final results from
7 fiscal year 2023, which ended this past
8 June. And in the center column is last
9 year at this time, and then the right-
10 hand column is the recent results as of
11 September 30th, which is the first
12 quarter of fiscal year 2024.

13 For the first quarter, you see that
14 our bulk distribution fees were inline
15 with last year. They -- you know, they
16 tend to be pretty predictable at this
17 point.

18 MR. GUILLORY:

19 Excuse me. Todd? Todd, can you
20 just -- what page are we on?

21 MR. PERRY:

22 So this would be page two, I
23 believe. Is that correct?

24 MS. DELAFOSSE:

25 Well, it's after the minutes, yeah.

1 MR. HOPPE:

2 The first page after the minutes --
3 or the second page after the minutes.

4 MR. MORIN:

5 It's page 78 of the whole document.

6 MS. DELAFOSSE:

7 Durwood, if you know what page it is
8 in the pdf.

9 MR. FRANKLIN:

10 It's 78.

11 MS. DELAFOSSE:

12 78.

13 MR. GUILLORY:

14 There you go. Thank ya'll very
15 much.

16 MR. PERRY:

17 Thank you.

18 MS. DELAFOSSE:

19 So in that section, that's what I
20 wanted to point out. And in the
21 disbursement section, you'll see, as we
22 anticipated, our claims for reimbursement
23 do appear to be back on the upswing.

24 Fiscal year 2023 was a low year and we
25 had some work slow downs and like about

1 100 less applications than we typically
2 receive. I know there was supply chain
3 issues and staffing issues, which we
4 experienced the same here at the
5 department too. But our claims for
6 reimbursement thus far are right at 4.4
7 million as of September 30th.

8 And then the other financing uses,
9 you see the transfer out of the 426,000
10 in the fourth section, I guess, the other
11 financing uses, that's the difference
12 between what was transferred during
13 fiscal year 2023. So once we calculated
14 the final administrative costs of the
15 program, that was the remaining amount to
16 be transferred, meaning the total
17 transfer was 5.4 million, which we'll see
18 in detail on the second page.

19 So our cash balance did grow a
20 little bit, just under two million from
21 121.8 to 123.7 million. With our current
22 site liability, that leaves us a negative
23 equity position of \$42 million.

24 So -- and, you know, as I approach
25 40 quickly, I'm going to have to start

1 bringing reading glasses.

2 Okay. And then the second page of
3 the financial information is the
4 calculation of the projected transfer for
5 fiscal 2024, as well as the 2025
6 projection. You know, business as usual.
7 Things appear fairly steady. We have not
8 had a significant increase in any of our
9 expenditures and we haven't had any
10 extraordinary costs like we had years ago
11 with the Attorney General charges for the
12 litigation.

13 So -- and the numbers are a little
14 confusing because they're the same
15 numbers just kind of switched around.
16 But if you see the program balance at
17 year end for 2023, was the 5,246,000, and
18 then, 2024 it was -- as of this most
19 recent report, our projection is
20 5,426,000. So it is not the same number,
21 but awfully similar. And then our
22 projection for next year shows a slight
23 increase up to right under 5.5 million is
24 what we project. So again, we'll likely
25 transfer some of that during this fiscal

1 year towards May and June and then we'll
2 calculate the remaining difference and
3 transfer it in the accrual period, which
4 will be the beginning of the following
5 fiscal year.

6 So that's all I have at this time on
7 these financial pages.

8 MR. PERRY:

9 All right. Ms. Theresa, thank you.
10 So the board, any questions in regards to
11 Theresa's report or other questions for
12 financial services?

13 MR. HOPPES:

14 You want to give us an update on the
15 interest rates?

16 MS. DELAFOSSE:

17 Sure. Yeah. So I did notice that,
18 unfortunately. I thought -- the interest
19 rates, I believe, had begun to recover
20 somewhat, but as you can see on the first
21 page of this report, last year at this
22 time, we had collected over 200,000 in
23 interest and this year, it's only 58,000.
24 So just in time, we finally got the
25 agreement handled with the Treasurer's

1 Office to have them invest the fund
2 separately. I don't know what the rate
3 expectation is at this time. I know that
4 they -- the agreement was signed
5 yesterday. We had some DocuSign and
6 technology issues getting the signatures
7 correctly previously, but the agreement
8 is signed and the team over there had
9 begun the administrative things that are
10 necessary. They need to set up the
11 account, move the fund, et cetera. So I
12 don't know what kind of rates they're
13 anticipating at this time. I can get
14 that information and send it out.
15 Otherwise, we will have them present at
16 the February board meeting to answer any
17 questions and do a discussion of their
18 plans and projections for the earnings,
19 so --

20 MR. PERRY:

21 Theresa, I think that would be nice
22 if we could reach out, and once Treasury
23 actually has that enacted and in place --

24 MS. DELAFOSSE:

25 Yes.

1 MR. PERRY:

2 -- just to give the board members,
3 as quick as you could, a sense of what
4 that basic is.

5 MS. DELAFOSSE:

6 Right.

7 MR. PERRY:

8 And in February, we look forward to

9 --

10 MS. DELAFOSSE:

11 Right. And I think -- and it seems
12 like with the timing of everything, the
13 first full month invested will be January
14 and we do -- we will get monthly reports
15 from them of the earnings, and then,
16 we'll draw down funds as needed
17 quarterly, I believe, is the -- what the
18 agreement states. But yeah, they'll
19 definitely be present at that February
20 meeting to discuss and answer any
21 questions. And we should have some
22 preliminary results and some projections
23 together at that point in time.

24 MR. PERRY:

25 Excellent. Excellent. That would

1 be great. And we ought to see a -- you
2 know, a significant increase in the
3 interest --

4 MS. DELAFOSSE:

5 Absolutely.

6 MR. PERRY:

7 -- growth for the fund.

8 MS. DELAFOSSE:

9 Yeah. I don't know what the rate is
10 right now, just the Treasury rate, but
11 it's -- it must be .05 or something at
12 this point. So, you know, even one
13 percent is 20 times that --

14 MR. PERRY:

15 Yeah.

16 MS. DELAFOSSE:

17 -- so we'll be in a much better spot
18 with that, once we're able to get that
19 started.

20 MR. PERRY:

21 And, Jesse, thanks for that. And,
22 Theresa, thanks for that.

23 Anything else for Theresa or
24 financial services?

25 (No response.)

1 MR. PERRY:

2 Okay. Thank you. Very important.

3 MS. DELAFOSSE:

4 (Indicated a positive response.)

5 MR. PERRY:

6 All right. Now, I think I call the
7 hardest working man in show business, the
8 auditor's staff report. Cy. Man, it's
9 always so straight forward. I'm just
10 trying to be a little bit more flourish,
11 you know.

12 MR. MORIN:

13 Okay. I'm going to give you a
14 little bit more this time.

15 MR. PERRY:

16 All right.

17 MR. MORIN:

18 So the first page of the report,
19 which follows Theresa's last page, is --
20 it represents 18 cases that we're working
21 that are -- have not been referred to
22 legal.

23 As of November 27th, this list shows
24 we have 16 cases still in progress.

25 Since doing this list, one of them has

1 been turned in, finished and turned in,
2 and so it's awaiting my review now.

3 The list shows that we have -- I
4 have one under review at this point and
5 we have one scheduled to start next month
6 in December.

7 Since the last meeting, two new
8 cases were added to the list. One of
9 these cases, which was 3-24-001, along
10 with two others, have been finalized,
11 closed and removed from the list. One
12 resulted in a credit. I mentioned it
13 last time about \$23,000. It's been
14 applied towards subsequent months where
15 fees were owed and so the credit has been
16 used up and the file has been closed.
17 And the other two were clean with no
18 assessment, which is why they were
19 closed.

20 That's all I have on this page. We
21 can turn to page two now.

22 So all three of these cases
23 currently still remain at the Office of
24 Debt Recovery for collection. As of
25 November 27th of '23, we've received no

1 payment from ODR. That being said, you
2 will notice on here that the second case,
3 case 3-10-002, has been marked to be
4 closed and the amounts owed have been
5 moved into the amount uncollectible
6 column. So I just want to give you a
7 little bit of background on how this came
8 about.

9 So the business owed DEQ \$69,919.83
10 in back fees when the case was referred
11 to legal. In 2011, DEQ sent a demand
12 letter Stone -- sent Stone a letter for
13 this amount. In the demand letter, DEQ
14 offered a payment plan in lieu of the
15 lawsuit. At that time, one of the
16 requirements was that the owners sign a
17 personal promissory note. And in this
18 case, the owner, which was Dorothy
19 Natalie Perkins Stone, signed a
20 promissory note and she make regular
21 payments of \$5,000 for five months and
22 then stopped paying. So as a result, DEQ
23 accelerated the note and filed suit on
24 the note. The lawsuit was filed in
25 January of 2012 and it was granted on

1 October of 2012 and it was in the amount
2 of just over \$56,000. The owner
3 subsequently passed away. Because the
4 judgment on the promissory note was
5 issued against her personally, we cannot
6 collect on this judgment any longer from
7 Stone Oil. So the fees are now -- the
8 fees are also now legally prescribed, and
9 as a result, DEQ sent a request to recall
10 the file from ODR and we're taking the
11 steps necessary to close our own file.

12 Just to give you a little bit more
13 on the other two cases on here, so the
14 judgment for case 3-04-003, which is
15 against the company, was granted on March
16 6th of 2017. The judgment is good for
17 ten years, so legal will revive the
18 judgment in early '27, 2027.

19 And the same is the case for 3-13-
20 008. It's also against the company and
21 it was granted November 24th of 2015, so
22 the judgment will be revived in early
23 2025.

24 As of today, the two remaining cases
25 on the list, after we remove Stone, will

1 represent a total outstanding amount, as
2 you can see, of \$55,542.66.

3 MR. PERRY:

4 Okay.

5 MR. MORIN:

6 Thank you. That's it.

7 MR. PERRY:

8 All right. Cy, thank you.

9 Any questions to Cy from the board?

10 (No response.)

11 MR. PERRY:

12 Okay. All right. Cy, thanks and I
13 appreciate the update as always.

14 MR. MORIN:

15 You're welcome.

16 MR. PERRY:

17 All right. Jeff, I know we had a
18 little bit of technology challenge on our
19 stream today.

20 MR. BAKER:

21 Yeah. We're going to have to wing
22 it today.

23 MR. PERRY:

24 That's all right. We know where to
25 start, so --

1 MR. BAKER:

2 That's right. Turn to page 84 in
3 your documents.

4 Good afternoon, everybody. The
5 first worksheet of Section page one of
6 two provides the board with a summary of
7 pertinent information related to the fund
8 as of the end of the first quarter of
9 fiscal year 2024.

10 At the top of the page, under the
11 Active Trust Fund Eligible Site Section,
12 this provides a breakdown of the sites in
13 the investigation and corrective action
14 phases. Note the sites in the corrective
15 action phase have an average age of 15.1
16 years, with the average age of the sites
17 in the investigation phase of 3.9 years.
18 The overall average is 8.8 years. These
19 ages are determined as the time
20 difference between when the trust fund
21 received the first application for
22 reimbursement and the date of this
23 report.

24 In the next section, you'll notice
25 the cumulative site closures. We have

1 1,539 site closures as of the report
2 date, totaling \$337 million.

3 Let's see. Skipping down, the
4 Corrective Action Budget Summary Section.
5 Note the sites currently in the
6 corrective action phase have approved CAP
7 budgets of \$95 million, with
8 reimbursements of approximately 80.5
9 million, leaving 14.9 million of accrued
10 budget remaining.

11 And the next section, you'll see we
12 have 26 sites that have been determined
13 trust fund eligible over the last three
14 years, but have not requested
15 reimbursement as of yet.

16 Just to give you a guide, the last
17 quarter, I think that one was in the
18 40's, so most of those sites, or a big
19 chunk of those sites, have gotten into
20 the fund and have started receiving
21 reimbursements now.

22 Moving on. As of the end of
23 September of 2023, trust fund had 40
24 pending applications, totaling about half
25 a million dollars.

1 Okay. If you'll draw your attention
2 to the fiscal summary section at the
3 bottom of the page, you'll see the first
4 quarter fiscal year 2024, the trust fund
5 received 264 applications, totaling \$4.6
6 million. We determined as deficient or
7 returned 18 applications for various
8 reasons and \$201,000 was disallowed as
9 ineligible for reimbursement. During
10 this period, the total number of
11 applications that were processed was 258,
12 for payment, recommending \$4.3 million in
13 reimbursements. Compared to the same
14 quarter last year, we had 211
15 applications, totaling \$4.6 million. And
16 requests for reimbursement and process,
17 214 applications, recommending 3.8
18 million. So we were slightly up this
19 year.

20 Does anybody have any questions on
21 this page?

22 (No response.)

23 MR. BAKER:

24 Skipping to the next very busy page,
25 this is the report that breaks down all

1 of our trust fund active sites that are
2 in corrective action right now. It
3 breaks down the site specific information
4 about application counts, time period of
5 trust fund reimbursements, site location
6 and other various reimbursement data.
7 The column totals at the top of this
8 first page are the values on the summary
9 report.

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

12 (No response.)

13 MR. BAKER:

14 Okay. If you'll skip over to page
15 five of ten or page 88, this gives the
16 members an overview of the 112 current
17 CAP sites with reimbursements in costing
18 categories and CAP budget totals. Note
19 the total current reimbursements Column
20 A, or Row A, of \$107 million, which
21 includes the value listed above, as well
22 as the total CAP reimbursements. The
23 estimated cost of closure for the sites
24 in the corrective action versus the
25 overall average closure cost per site,

1 are shown at the bottom of the page. As
2 we've noted before, there is a difference
3 between the average cost of all the sites
4 closed versus the ones that estimated
5 projected cost of closure for the sites
6 in the corrective action phase.

7 At the last meeting, ya'll asked for
8 a five year summary. I have it. It was
9 on the screen. So unfortunately, I'll
10 have to just send ya'll that report
11 eventually.

12 MR. PERRY:

13 Thank you.

14 MR. BAKER:

15 But we did do a five year projection
16 of this one, as well as the sites in the
17 investigation phase, so --

18 If you'll flip over to the next --
19 well, does anybody have any questions on
20 this page?

21 MR. PERRY:

22 Well, I think the chart will help
23 us. I've got a couple, but I'd like --
24 so when we see that, I think we'll have a
25 couple.

1 MR. BAKER:

2 Let's see. Okay. Going to page 89,
3 again, this is the list of all the
4 individual sites in the investigation
5 assessment phase. This report breaks
6 down the information as does the previous
7 report for the CAP sites.

8 Anybody have any questions about
9 that?

10 (No response.)

11 MR. BAKER:

12 Okay. If ya'll will skip down to,
13 let's see -- let's see, page 93 or page
14 ten of ten, this gives a summary of the
15 data of the overview of 146 sites that
16 are currently under investigation and are
17 in the trust fund and includes various
18 costing categories and averages. These
19 sites, many of which are still actively
20 being investigated, have an average
21 expenditure of \$97,000 per site. And
22 again, we have -- that graph that we have
23 shows the last five year average cost for
24 that one.

25 MR. PERRY:

1 Good.

2 MR. BAKER:

3 Any questions on this one?

4 MR. MARCELLO:

5 I have one.

6 MR. BAKER:

7 Yes, sir.

8 MR. MARCELLO:

9 I'm looking at the -- the date these
10 first applications are received on the
11 ones that are under investigation and
12 some of them go back to '11 and '19 and
13 '16 and '15 and --

14 MR. BAKER:

15 Yes, sir.

16 MR. MARCELLO:

17 How long does it take to do an
18 investigation?

19 MR. BAKER:

20 It varies on the site. Some sites
21 take a while and some sites are fairly
22 quick. But you are -- that's correct.

23 MR. MARCELLO:

24 So these sites are sitting idle?

25 Most of them are just --

1 MR. BAKER:

2 They're either sitting idle or
3 they're being -- or they're in our
4 monitoring phase where they're collecting
5 additional data, or they're stepping out
6 and getting additional information,
7 getting additional --

8 MR. FULTON:

9 It just really depends on what's
10 going on at the site. If you have a
11 specific question, we can definitely --

12 MR. MARCELLO:

13 I -- I do not. I was looking at the
14 date. The date caught my eye.

15 MR. FULTON:

16 Yeah. A lot of those sites, they
17 might be -- it might just be something
18 small and they're trying to find it. It
19 might be a groundwater one. If it's a
20 groundwater one in north Louisiana, it's
21 going to be tough, tough, tough to clean
22 up. Yeah. So it's -- it varies, based
23 on each site.

24 MR. MARCELLO:

25 Okay.

1 MR. FULTON:

2 Now, we definitely try to get them
3 out of the system as soon as we can.
4 Yeah.

5 MR. MARCELLO:

6 Okay. Thank you.

7 MR. PERRY:

8 Good question.

9 MR. BAKER:

10 Any other questions?

11 (No response.)

12 MR. BAKER:

13 Okay. If ya'll will step down to
14 page 94. These are -- this is labeled,
15 incidents determined as eligible for the
16 motor fuel trust fund. The report shows
17 three potential trust fund sites that
18 have been reviewed and made eligible in
19 the current fiscal year, and this
20 represents three active incidents. This
21 compares to last year's eligibility. We
22 had 11 sites last year and 14 incidents
23 as of this time last year, so we're a
24 little lower this year. I looked in our
25 queue right now of what we have pending

1 for review, it's around seven or eight,
2 so --

3 And ya'll asked last time about a
4 chart for this information as well. We
5 have that one ready for you as well.
6 We'll send that.

7 Any questions on that?

8 MR. MARCELLO:

9 So my question here is, on this
10 particular incident report, at some
11 point, will these sites be moved to
12 another list?

13 MR. BAKER:

14 Yes, sir.

15 MR. MARCELLO:

16 That's how this works?

17 MR. BAKER:

18 Yeah. And some of them may already
19 be on some of the other lists. We may
20 have already had gotten applications for
21 some of these.

22 MR. MARCELLO:

23 Right.

24 MR. BAKER:

25 But typically what happens is, the

1 summary page where it says there have
2 been -- I think we had 26 applications --
3 or 26 sites that had been made eligible,
4 which is what this is, in the last three
5 years that we have not received the
6 request for reimbursement yet, which, you
7 know, we would anticipate getting them
8 soon.

9 MR. MARCELLO:

10 Right.

11 MR. BAKER:

12 These three could be on that list.

13 MR. MARCELLO:

14 Could be on that list. Right.

15 Okay.

16 MR. BAKER:

17 Turn to page 95. This is the trust
18 funds that had -- the releases have been
19 granted no further action. Note there
20 are three trust fund sites that have
21 received no further action so far for
22 fiscal year 2024. This compares to four
23 sites last year at this same quarter.

24 You may note that some of these
25 sites are still actually on our active

1 list. What this does is, this gives you
2 an idea of the sites that Gary's group
3 have determined as NFA, no further
4 action; however, there still may be some
5 additional costs hanging out there that
6 are still pending so we have to wait on
7 them to get those in before --

8 And that's pretty much it for the
9 charts.

10 Just some points of interest. The
11 actuary is currently performing their
12 analysis on the fiscal year 2023 data.
13 We should have the final report around
14 the first half of 2024, and it should be
15 ready for presentation in the February
16 2024 meeting.

17 Does anybody have any questions?

18 MR. PERRY:

19 Any questions for Jeff from the
20 board?

21 (No response.)

22 MR. PERRY:

23 Well, we look forward to seeing the
24 trend data. And it sounds like we're
25 going to see a little bit of trend

1 overall of maybe some decreasing numbers
2 of sites or am I just guessing?

3 MR. BAKER:

4 Actually, other than this first
5 quarter, the eligibilities have been
6 tracking up.

7 MR. PERRY:

8 Okay.

9 MR. BAKER:

10 Slightly. Not -- not huge, but it
11 has been slightly.

12 MR. PERRY:

13 Yeah. And we're going to see that,
14 so we look forward to that.

15 So anything else for Jeff?

16 (No response.)

17 MR. PERRY:

18 Jeff, thanks man, great job.

19 Okay. Now, we hope to move into the
20 most boring part of the meeting. We want
21 Jill to have nothing new to say. So,
22 Jill, if you'll do the third party claim
23 status for us.

24 MS. CLARK:

25 Well, we do not have any third

1 claims to speak of.

2 MR. PERRY:

3 Keep it going. You got a good
4 winning streak.

5 MS. CLARK:

6 I hope it stays that way.

7 MR. PERRY:

8 So we don't have any open cases or
9 --

10 MS. CLARK:

11 No.

12 MR. PERRY:

13 Okay. That's good. Well, you got a
14 lot to watch anyway. So that's good.

15 All right. Thank you. Any
16 questions for Jill?

17 (No response.)

18 MR. PERRY:

19 Well, hang on, I've got something as
20 we go onto Section 7, other business.

21 And before we get to the proposed dates,
22 just one quick comment. At our last

23 meeting, we mentioned wanting to work
24 together on some legislation in regards

25 to addressing the deductible and CAP

1 amount. I believe the legislature has --
2 legislature has an appetite for that. Is
3 that something you want us to work with
4 them on and then bring that to you, Jill,
5 so you can make sure we're addressing or
6 --

7 MR. BAKER:

8 We've -- we've already started the
9 process.

10 MR. PERRY:

11 You already got it, okay.

12 MR. BAKER:

13 We've got a draft put together.
14 We've been working within the department
15 on that. We're -- we're getting close.
16 I'd say, within a couple of weeks of
17 having that draft ready to call ya'll in
18 and let you have some input --

19 MR. PERRY:

20 Okay.

21 MR. BAKER:

22 -- and then we'll figure out where
23 we go from there.

24 MR. PERRY:

25 Even better. Even better. Okay.

1 Thanks.

2 MR. FULTON:

3 Yes. We've been definitely working
4 on it.

5 MR. PERRY:

6 Well, thank ya'll. Good update. I
7 kind of thought, you know, that maybe --
8 that's good. Good.

9 MS. DELAFOSSE:

10 I was going to add, it may be -- it
11 just depends on how the new
12 administration wants to move forward with
13 the legislation, but it may be that
14 ya'll's assistance would be helpful in --

15 MR. PERRY:

16 Oh, absolutely.

17 MS. DELAFOSSE:

18 -- working to sponsor and, you know,
19 determine how to move forward and that
20 type thing.

21 MR. PERRY:

22 Yeah. We've got a sponsor and
23 they've got a bill held, so --

24 MS. DELAFOSSE:

25 Okay, great.

1 MR. PERRY:

2 -- we've got a mechanism to help.

3 MS. DELAFOSSE:

4 Okay, good.

5 MR. PERRY:

6 So whatever the department needs.

7 MS. DELAFOSSE:

8 Good.

9 MR. PERRY:

10 Okay. Well, so that's one.

11 Any -- to the board, any other
12 comments in regards to the potential
13 legislation in the 2024 legislative
14 session? Anybody?

15 (No response.)

16 MR. PERRY:

17 Okay. Also, under other business,
18 we have proposed meeting dates for 2024.
19 We have February 22nd, May 23rd, August
20 22nd and November 21st. So as soon as
21 you guys can kind of look ahead and look
22 at calendars, any kind of feedback --
23 Jeff, I know --

24 MR. BAKER:

25 Natalie did review the dates, and so

1 far, we're good, right?

2 MR. PERRY:

3 Yes. All right. Thanks.

4 So to our board, any other business
5 ya'll would like to discuss?

6 MR. FULTON:

7 If you don't mind --

8 MR. PERRY:

9 Yeah.

10 MR. FULTON:

11 -- Durwood or Sam, can you kind of
12 give us an update where we're at with the
13 grant, the grant program?

14 MR. FRANKLIN:

15 Sure. Sure. There were no comments
16 to the -- to the proposed grant program.
17 What was said, it should be published in
18 the December 20 version of the Louisiana
19 Register, which will become final rule.
20 It's written up into the regulations for
21 the grant program to become effective
22 January 1. So we have everything in
23 place for the most part. There are a
24 couple of things we still need to have
25 answered, I think, on our end, but

1 everything it looks like it's coming into
2 place to become effective January 1.

3 MR. PERRY:

4 That is great news. And so the
5 grant period will be one quarter from
6 January 1st through March 31st, and any
7 Louisiana UST owners that have an
8 anticipation of upgrading a single wall
9 UST system to double wall, will be able
10 to make an application for that grant.

11 MR. FRANKLIN:

12 Yeah. We're going to set it up that
13 the forms can be accessed from our
14 website so a UST owner can be able to
15 download the form, complete the form.
16 They can either submit it back to us by
17 email or by post mail. And that review
18 period -- the application period, as you
19 said, is January to March, and then from
20 March to June, we'll have a review period
21 within the department. And then the
22 funds will then -- the sites will be
23 prioritized and then the funds will be
24 disbursed following that.

25 MR. PERRY:

1 Got it. Okay. All right. Thank
2 you for that update.

3 And any comments from the board?

4 MR. HOPPES:

5 Will there be forms or anything else
6 to kind of fill out? Is that already to
7 go?

8 MR. FULTON:

9 It should be all ready to go.

10 MR. FRANKLIN:

11 The forms are --

12 MR. FULTON:

13 All ready to go.

14 MR. FRANKLIN:

15 Yes. Your question, the forms are
16 ready to go and finalized.

17 MR. PERRY:

18 Good.

19 MR. FRANKLIN:

20 They will be made available on our
21 website. And we'll provide a link to
22 that -- to the forms off of our website.

23 MR. FULTON:

24 And we'll probably send out an email
25 to everybody --

1 MS. DELAFOSSE:

2 Yeah. I was going to say, another
3 communication that --

4 MR. FULTON:

5 Yeah. For --

6 MS. DELAFOSSE:

7 -- lets people know where to find
8 the info and where to ask questions.

9 MR. PERRY:

10 And I know our trade association --
11 I know Natalie and her team are ready to
12 get that out for sure.

13 MR. FULTON:

14 Yeah. We'll definitely get that to
15 you.

16 MR. PERRY:

17 Good. We're excited about that.
18 It's a great collaboration and that will
19 be very good to see that program go
20 forward.

21 All right.

22 MR. FULTON:

23 There was one other thing. Ya'll
24 had asked a question at our last meeting
25 that wanted to know how many tanks we

1 had, so we've got about 10,000 tanks and
2 the average age is 30 years old.

3 MR. PERRY:

4 On the button.

5 MR. FULTON:

6 That's the average age.

7 MR. PERRY:

8 Gary, on that, by chance, do you
9 have any sense of what you think the
10 single wall universe looks like of those
11 10,000?

12 MR. FULTON:

13 Yeah. We're going to have to -- we
14 can get that number.

15 MR. PERRY:

16 Well --

17 MS. DELAFOSSE:

18 I know we had looked previously, but
19 --

20 MR. FULTON:

21 We've done that -- we done it
22 internally when we were doing the
23 research, but I don't know that number.
24 I'd have to go --

25 MS. DELAFOSSE:

1 It's a large number. It's large.

2 MR. FULTON:

3 Yeah. It's a pretty large number.

4 MS. DELAFOSSE:

5 It's definitely a majority.

6 MR. PERRY:

7 So it's more than 50 percent.

8 MS. DELAFOSSE:

9 (Indicated a positive response.)

10 MR. FULTON:

11 Yes.

12 MR. PERRY:

13 Okay.

14 MR. FULTON:

15 Yeah.

16 MR. PERRY:

17 All right.

18 MR. FULTON:

19 Yeah. But we can get that number
20 out also.

21 MR. PERRY:

22 Well, those systems will be eligible
23 to participate in the grant.

24 MS. DELAFOSSE:

25 We'll get them grants for --

1 MR. PERRY:

2 Okay. Good.

3 And I have other business that
4 slipped out. I meant to thank Joe for
5 his service. This is Joe's last meeting.

6 MS. DELAFOSSE:

7 Oh, yeah.

8 MR. PERRY:

9 So I'll save the minutes and I'll
10 cut a copy out and bring it to him.

11 MS. DELAFOSSE:

12 He might have wanted to not give a
13 farewell speech.

14 MR. PERRY:

15 But Joe McCarty has been a great
16 member. I believe he served two terms,
17 eight years; is that -- six years, two
18 three year terms. And he's always -- you
19 know, if he can't be here, he was always
20 on the phone. So he always tried to make
21 every meeting. That's always appreciated
22 out of a board member. Joe represented
23 the underground storage tanks and the
24 Louisiana Oil Marketers Convenience
25 Association very well. So we thank Joe

1 for his service and look forward to his
2 replacement beginning in 2024.

3 So if Joe was here, we'd give him a
4 round of applause, so --

5 (Everyone clapped.)

6 MR. PERRY:

7 I'll let Joe know he got that.

8 Okay. Any other business?

9 MR. MARCELLO:

10 I have something.

11 MR. PERRY:

12 Yes, sir.

13 MR. MARCELLO:

14 How can I get a breakdown of these
15 expenditures -- department expenditures
16 for UST, how can I get that particular
17 number from fiscal year '23 broken down?

18 Like what --

19 MS. DELAFOSSE:

20 I can email it to you.

21 MR. MARCELLO:

22 That'd be great.

23 MS. DELAFOSSE:

24 Yeah. For just -- we'll talk after,
25 and you can tell me what number --

1 MR. MARCELLO:

2 Since it sounds that easy, let's all
3 do three then.

4 MS. DELAFOSSE:

5 Yeah, that's fine. You just circle
6 the numbers and let me know.

7 MR. MARCELLO:

8 Okay.

9 MS. DELAFOSSE:

10 And we'll get something to you next
11 week.

12 MR. MARCELLO:

13 All right. Thank you.

14 MR. PERRY:

15 Okay. All right. Thanks, Frank.

16 Anything else?

17 (No response.)

18 MR. PERRY:

19 Good?

20 MR. MARCELLO:

21 Yeah.

22 MR. PERRY:

23 Okay. With that said and --

24 MR. MARCELLO:

25 I'll --

1 MR. PERRY:

2 Go ahead.

3 MR. MARCELLO:

4 No, I motion to adjourn.

5 MR. PERRY:

6 Okay. Motion to adjourn.

7 Do I have a second?

8 MR. WATT:

9 I second.

10 MR. PERRY:

11 Second. All right. All in favor

12 please say aye.

13 (All indicated aye.)

14 MR. PERRY:

15 Any opposed say nay.

16 (No response.)

17 MR. PERRY:

18 Okay. We're adjourned. Thank you

19 very much and I hope everybody has a

20 great Christmas and see ya'll in

21 February.

22 THE MEETING ADJOURNED AT 1:38 P.M.

23 * * * * *

24

25

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

I, Lori B. Overland, Certified Court Reporter, in and for the State of Louisiana, the officer, as defined in Rule 28 of the Federal Rules of Civil Procedure and/or Article 1434(b) of the Louisiana code of Civil Procedure, 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 talk overs; that same is the proper method for a Court Reporters's transcription of proceeding, and that the dashes (--) do not indicated 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 "(inaudible)."

Lori Overland, C.C.R.

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

I, Lori B. Overland, Certified Court Reporter in and for the State of Louisiana, as the officer before whom this testimony was taken, do hereby certify that the above referenced individual to whom oath was administered, after having been duly sworn by me upon authority of R.S. 37:2554, did testify as hereinbefore set forth in the foregoing pages, that this testimony was reported by me in the stenomask reporting method, 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, 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 am not related to counsel or to the parties herein, nor am I otherwise interested in the outcome of this matter.

Lori Overland C.C.R.

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				8.8 (1) 22:18 80.5 (1) 23:8 84 (1) 22:2 88 (1) 25:15 89 (1) 27:2
		2		9
		20 (2) 16:13;39:18 200,000 (1) 13:22 2011 (1) 19:11 2012 (2)		93 (1) 27:13 94 (1) 30:14 95 (1) 32:17 97083 (1) 49:25
V	Y		3	
value (1) 25:21 values (1) 25:8 varies (2) 28:20;29:22 various (3) 24:7;25:6;27:17 verified (1) 49:20 version (1) 39:18 versus (2) 25:24;26:4	ya'll (13) 4:4,6;10:14;26:7, 10;27:12;30:13;31:3; 36:17;37:6;39:5; 42:23;48:20 ya'll's (1) 37:14 year (29) 9:7,9,12,15;10:24, 24;11:13;12:17,22; 13:1,5,21,23;22:9; 24:4,14,19;26:8,15; 27:23;30:19,22,23,24; 32:22,23;33:12; 45:18;46:17 years (10) 12:10;20:17;22:16, 17,18;23:14;32:5;		3.8 (1) 24:17 3.9 (1) 22:17 30 (1) 43:2 3-04-003 (1) 20:14 30th (2) 9:11;11:7 3-10-002 (1) 19:3 3-13- (1) 20:19 31st (2) 8:4;40:6 3-24-001 (1) 18:9	
W				
wait (1)				

Motor Fuel Trust Fund

Financial Reports

As of December 31, 2023

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

Statement of Cash Basis Assets and Fund Balances and
Cash Receipts, Disbursements, and Changes in Cash
Basis Fund Balance
Date Prepared: 2/14/2024

	Fiscal Year 2023 As of 6/30/2023		Fiscal Year 2023 As of 12/31/2022		Fiscal Year 2024 As of 12/31/2023	
	Motor Fuel	Interest	Motor Fuel	Interest	Motor Fuel	Interest
RECEIPTS						
Bulk distribution fees	\$22,415,008	\$0	\$11,642,667	\$0	\$11,245,155	\$0
Annual assessment fees	\$15,538	\$0	1,485	0	316	0
Interest earnings		\$257,110		139,774		135,524
Other receipts	\$0	\$0	0	0	0	39,922
Total receipts	22,430,545	257,110	11,644,152	139,774	11,245,471	175,446
DISBURSEMENTS						
Claims for reimbursement	\$14,772,270	0	\$6,970,639	0	\$7,741,586	0
Settlement of third party claims	0	0	0	0	0	0
Other Charges - Professional Services	29,791	956,298	0	305,874	541	171,814
Other Disbursements	62,500	0	0	0	0	0
Total disbursements	14,864,560	956,298	6,970,639	305,874	7,742,127	171,814
DIFFERENCE	7,565,985	(699,188)	4,673,513	(166,100)	3,503,344	3,632
OTHER FINANCING USES						
Transfer to Environmental Trust Fund (see attached)	(5,246,130)	0	(246,130)	0	(426,102)	0
Interfund Transfer In	9,013	0	9,013	0		0
Total other financing uses	(5,237,117)	0	(237,117)	0	(426,102)	0
INFLOWS/(OUTFLOWS)	2.328.867	(699.188)	4.436.395	(166.100)	3.077.242	3.632
CASH BASIS FUND BALANCE – Beginning of Year	119,497,220	13,318,001	119,497,220	13,318,001	121,826,087	12,618,813
CASH BASIS FUND BALANCE – End of Year / Quarter						
Unreserved/Undesignated	\$121,826,087	\$12,618,813	\$123,933,615	\$13,151,901	\$124,903,329	\$12,622,445
CASH BALANCE LESS INTEREST	\$121,826,087		\$123,933,615		\$124,903,329	
TOTAL CASH BALANCE	\$134,444,900		\$137,085,516		\$137,525,774	
CURRENT SITE LIABILITY	\$165,667,824		\$165,667,824		\$165,667,824	
EQUITY BALANCE	(\$43,841,737)		(\$41,734,209)		(\$40,764,495)	

ENVIRONMENTAL TRUST DEDICATED FUND ACCOUNT**MOTOR FUELS UNDERGROUND STORAGE TANK TRUST DEDICATED FUND ACCOUNT**

	Fiscal Year 2023 Actual	Fiscal Year 2024 as of 12/31/23	Fiscal Year 2025 Projected
	0.00	0.00	0.00
Environmental Trust Fund	638,380.54	684,151.17	670,000.00
Federal	1,739,851.00	1,560,509.32	1,701,544.07
Revenue Available for Program	2,378,231.54	2,244,660.49	2,371,544.07
Expenditures:			
Department Expenditures for UST (ETF)	4,763,688.53	5,017,978.06	5,209,940.88
UST Federal Grant Expenditures	1,184,076.65	1,010,974.82	979,974.58
UST Site Specific Grant Expenditures	97.39	0.03	0.00
Indirect Cost - % of Personnel Costs	1,676,499.24	1,641,809.45	1,704,564.94
Expenditures	7,624,361.81	7,670,762.36	7,894,480.40
Program Balance - End of Year	(5,246,130.27)	(5,426,101.87)	(5,522,936.33)
*Program Balance Transferred to Previous Year	(5,000,000.00)		
*Program Balance Transferred Out Current Year	5,000,000.00	5,000,000.00	0.00
Amount Shown on Financial Statement	(5,246,130.27)	(426,101.87)	(5,522,936.33)

*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 December 31, 2023

OPEN MOTOR FUEL AUDITS NOT IN LEGAL - (As of February 15, 2024)

	Case #	AI #	Audit Date	Reason for Audit	Results	Potential/ Actual Assessment or Credit	Collected/ (Credited)	Potential/ Actual Remaining Balance	Status
1	3-18-001	4005	Jul-17	Last Audited in 1999	No findings	\$0.00	\$0.00	\$0.00	Awaiting Review
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	Awaiting Review
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	No findings	\$0.00	\$0.00	\$0.00	Awaiting Review
2	3-22-007	205730	Apr-22	Never Audited	TBD	\$0.00	\$0.00	\$0.00	Still In-progress
3	3-22-011	194808	Jun-22	Never Audited	TBD	\$0.00	\$0.00	\$0.00	Still In-progress
1	3-23-004	32052	Jan-23	Last Audited in 2015	TBD	\$0.00	\$0.00	\$0.00	Still In-progress
2	3-23-008	72653	May-23	Last Audited in 2014	TBD	\$0.00	\$0.00	\$0.00	Still In-progress
3	3-23-009	72371	May-23	Last Audited in 2015	Overpayment MFDF	(\$17.14)	\$0.00	(\$17.14)	Awaiting Review
4	3-23-011	100282	Jun-23	Last Audited in 2015	TBD	\$0.00	\$0.00	\$0.00	Still In-progress
5	3-23-012	100457	Jun-23	Never Audited	TBD	\$0.00	\$0.00	\$0.00	Still In-progress
1	3-24-002	100463	Dec-23	Last Audited in 2015	TBD	\$0.00	\$0.00	\$0.00	Still In-progress
2	3-24-003	69770	Dec-23	Last Audited in 2017	TBD	\$0.00	\$0.00	\$0.00	Still In-progress
3	3-24-004	100415	Mar-24	Last Audited in 2015	TBD	\$0.00	\$0.00	\$0.00	Scheduled
Total						(\$17.14)	\$0.00	(\$17.14)	

Open Motor Fuel Audits in Legal (As of February 15, 2024)

	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	3-13-008	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							\$91,632.48	\$0.00	\$13,963.85	\$105,596.33	\$50,053.67	\$0.00	\$55,542.66	\$0.00							

Most recent Legal updates

- 1 A Judgment was entered against the company on 03/06/17 in the amount of \$51,907.98. This file was referred to ODR on May 2, 2018. We have not received anything from ODR as of **2/15/2024**. A judgment is good for 10 years. Legal will revive this judgment in early 2027.
- 2 This file was referred to ODR on May 2, 2018. We have not received anything from ODR as of **2/15/2024**. The judgement against the company was granted on 11/24/2015. This judgment will be revived in early 2025.

Motor Fuel Trust Fund

Reimbursement Application **and Eligibility Processing**

As of December 31, 2023

Trust Fund Status Overview Report

Report Date: 12/31/2023

Active Trust Fund Eligible Sites

Site Status	Site Count	Average Site Age	Current total cost
Corrective Action Phase	115	15.6	\$ 110,671,933
Investigation/Assessment Phase	151	4.0	\$ 14,338,474
Total	266	9.0	\$ 125,010,407

Cumulative Site Closures

Site Count	Processed Application Count	Recommended Payments
1,540	32,402	\$ 336,558,624

Corrective Action Approved Budget Summary for Active Sites

CAP Budget Approved Amounts	\$ 97,799,318
Current CAP Reimbursements	\$ 83,216,908
CAP budgeted amounts remaining :	\$ 14,582,410

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

24 sites

Applications Pending

Application count	Amount Requested
28	\$ 645,942

Total Certified RACs **40 companies**

Total RAC's with Active Sites **21 companies**

Fiscal Year Summary

2024

	Applications Received		Applications Deficient/Returned		Applications Processed for payment			
	Count	Amount Requested	Count	Amount Requested	Count	Amount Recommended	Amount Disallowed	Deductible
1st Quarter	264	\$ 4,637,442	18	\$ 623,658	258	\$ 4,291,400	\$ 201,025	\$ 65,307
2nd Quarter	216	\$ 3,755,452	13	\$ 244,658	215	\$ 3,194,436	\$ 150,131	\$ 44,693
3rd Quarter								
4th Quarter								
Fiscal Year Total	480	\$ 8,392,894	31	\$ 868,316	473	\$ 7,485,836	\$ 351,155	\$ 110,000

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

Site Count: 115

Report Date: 12/31/2023

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

					A	B	C	D	E	F	G	H	I	J	K				L	M	N
Column totals:					\$ 110,671,933	\$ 406,203	\$ 11,221,880	\$ 6,843,869	\$ 7,982,951	\$ 82,053,076	\$ 94,966,119	\$ 1,163,832	\$ 2,833,199	\$ 11,465,827	\$ 404,269	\$ -		\$ 97,799,318	\$ 83,216,908	\$ 14,582,410	
AI	TAI Name	App Count	1st App Received Date	Last App Process date	Total Amt Recommended	Total Emerg Initial Cost	Total Inv Cost	Total Mon Interim Cost	Total Report Cost	CAP Reimbursements	CAP Two Year Budgeted Amount	ICAP Reimbursements*	Interim CAP (ICAP) Budgeted Amount	Response Action Contractor (RAC) Estimated Cost to Closure	Total Cost Pending	Parish	Region	Total CAP Budget	Total CAP Expenditures	CAP Budget to Expenditure Differential	
5962	Hammond Stopping Center	74	12/4/2008	8/23/2023	\$ 880,335	\$ 2,242	\$ 149,882	\$ 214,049	\$ 123,533	\$ 420,628	\$ 398,524	\$ -	\$ 22,104	\$ 46,597	\$ -	Tangipahoa	Capital	\$ 420,628	\$ 420,628	\$ -	
6856	Simmons Texaco	102	2/4/1997	10/6/2023	\$ 1,051,357	\$ -	\$ 64,358	\$ 212,681	\$ 79,978	\$ 664,575	\$ 634,578	\$ -	\$ 31,864	\$ -	\$ -	Tangipahoa	Capital	\$ 666,442	\$ 664,575	\$ 1,867	
10038	Ryder Truck Rental Inc	115	9/15/1997	11/22/2023	\$ 1,830,474	\$ 16,638	\$ 173,702	\$ 106,970	\$ 131,708	\$ 1,410,125	\$ 1,436,086	\$ -	\$ 10,780	\$ -	\$ -	Ouachita	Northeast	\$ 1,446,866	\$ 1,410,125	\$ 36,741	
13318	Prien Lake Service Center	50	2/4/2009	12/8/2023	\$ 324,975	\$ -	\$ 61,511	\$ 77,808	\$ 66,231	\$ 139,424	\$ 152,548	\$ -	\$ -	\$ 26,819	\$ -	Calcasieu	Southwest	\$ 152,548	\$ 139,424	\$ 13,124	
13350	Now Save #9 LLC	119	6/7/1993	9/15/2023	\$ 2,029,379	\$ 26,453	\$ 46,763	\$ -	\$ 82,573	\$ 1,795,268	\$ 1,884,454	\$ -	\$ -	\$ 93,993	\$ -	Ouachita	Northeast	\$ 1,884,454	\$ 1,795,268	\$ 89,186	
13435	Menard Oil Co Inc - M&M 36	64	6/13/2008	12/6/2023	\$ 1,281,027	\$ -	\$ 136,386	\$ 22,697	\$ 69,068	\$ 1,064,081	\$ 1,282,134	\$ -	\$ 25,671	\$ 101,508	\$ -	Lafayette	Acadiana	\$ 1,307,805	\$ 1,064,081	\$ 243,724	
14752	Lott Oil Co Inc - Roger's Shell	21	9/17/2019	12/15/2023	\$ 1,177,895	\$ -	\$ 109,027	\$ 29,855	\$ 43,308	\$ 961,699	\$ 1,120,323	\$ 34,006	\$ 43,430	\$ 114,485	\$ -	Bienville	Northwest	\$ 1,163,754	\$ 995,705	\$ 168,049	
	HPT TA Properties Trust - Travel Centers of America #180	28	8/2/2016	11/17/2023	\$ 370,139	\$ -	\$ 23,176	\$ 12,781	\$ 33,276	\$ 289,920	\$ 319,612	\$ 15,986	\$ 62,152	\$ 15,726	\$ -	St. Tammany	Southeast	\$ 381,764	\$ 305,906	\$ 75,858	
15597	Lake Street Texaco Inc	66	6/24/1994	9/15/2023	\$ 879,475	\$ -	\$ 28,300	\$ 69,590	\$ 43,180	\$ 664,766	\$ 668,050	\$ -	\$ -	\$ 191,715	\$ -	Calcasieu	Southwest	\$ 668,050	\$ 664,766	\$ 3,285	
15842	Pro Drive Outboard LLC	71	9/25/2008	9/20/2023	\$ 963,420	\$ -	\$ 105,391	\$ 29,077	\$ 84,021	\$ 783,375	\$ 876,665	\$ -	\$ 2,578	\$ 95,063	\$ -	Iberia	Acadiana	\$ 879,244	\$ 783,375	\$ 95,868	
20575	Shreveport Stopping Center	55	3/7/2011	11/17/2023	\$ 625,235	\$ -	\$ 119,848	\$ 73,016	\$ 82,116	\$ 365,495	\$ 536,521	\$ -	\$ 38,307	\$ 80,295	\$ -	Caddo	Northwest	\$ 574,828	\$ 365,495	\$ 209,334	
20743	Fournet's Winnwood Chevron Inc	94	4/12/1999	9/20/2023	\$ 1,493,166	\$ -	\$ 106,741	\$ 73,174	\$ 89,600	\$ 1,228,660	\$ 1,445,881	\$ -	\$ -	\$ 412,311	\$ -	Lafayette	Acadiana	\$ 1,445,881	\$ 1,228,660	\$ 217,221	
20906	Minden Light & Water Plant	112	8/9/1995	11/8/2023	\$ 1,527,444	\$ -	\$ 247,664	\$ 61,948	\$ 113,767	\$ 1,095,218	\$ 1,308,080	\$ -	\$ -	\$ 161,546	\$ -	Webster	Northwest	\$ 1,308,080	\$ 1,095,218	\$ 212,863	
22073	E-Z Shop	104	5/28/1992	3/15/2023	\$ 1,301,513	\$ -	\$ 41,698	\$ 103,267	\$ 44,600	\$ 650,605	\$ 652,597	\$ -	\$ -	\$ 150,000	\$ -	Calcasieu	Southwest	\$ 652,597	\$ 650,605	\$ 1,992	
22932	Fast Lane - Monkhouse Dr	31	2/5/2019	8/30/2023	\$ 728,441	\$ -	\$ 121,350	\$ 3,115	\$ 42,463	\$ 444,065	\$ 572,705	\$ 117,448	\$ 55,371	\$ 207,209	\$ -	Caddo	Northwest	\$ 628,077	\$ 561,513	\$ 66,564	
23372	Crescent Crown Distributing LLC	23	7/25/2018	11/16/2022	\$ 274,277	\$ -	\$ 79,558	\$ -	\$ 36,097	\$ 168,622	\$ 190,182	\$ -	\$ -	\$ -	\$ -	Lafayette	Acadiana	\$ 190,182	\$ 168,622	\$ 21,560	
25020	S&A Repairs	96	8/29/1996	9/22/2023	\$ 735,091	\$ -	\$ 55,212	\$ 38,759	\$ 62,261	\$ 566,396	\$ 631,529	\$ -	\$ -	\$ 20,314	\$ -	Acadia	Acadiana	\$ 631,529	\$ 566,396	\$ 65,133	
25557	Southside Texaco	42	1/7/2015	12/15/2023	\$ 846,658	\$ -	\$ 77,092	\$ 53,266	\$ 56,555	\$ 669,893	\$ 717,805	\$ -	\$ -	\$ -	\$ -	Ouachita	Northeast	\$ 717,805	\$ 669,893	\$ 47,912	
26704	Quick Draw Travel Center	101	7/16/2003	11/1/2023	\$ 1,797,235	\$ -	\$ 84,048	\$ 40,472	\$ 91,613	\$ 1,596,103	\$ 1,639,572	\$ -	\$ 18,042	\$ -	\$ -	Webster	Northwest	\$ 1,657,614	\$ 1,596,103	\$ 61,512	
28113	K&G Richland Enterprises LLC - IAC 1-20	47	3/7/2016	9/22/2023	\$ 1,308,444	\$ -	\$ 109,608	\$ 122,617	\$ 62,837	\$ 1,038,015	\$ 1,095,849	\$ -	\$ 29,292	\$ 144,216	\$ -	Richland	Northeast	\$ 1,125,141	\$ 1,038,015	\$ 87,126	
30550	Evans Oil Company LLC - B&G U PAK	24	8/16/2018	12/1/2023	\$ 1,170,914	\$ -	\$ 99,715	\$ 62,853	\$ 48,565	\$ 917,039	\$ 945,764	\$ 42,743	\$ 45,107	\$ 121,122	\$ -	Rapides	Northeast	\$ 990,871	\$ 959,782	\$ 31,089	
38140	Circle K #2843	36	9/17/2014	11/1/2023	\$ 641,285	\$ -	\$ 121,533	\$ 45,703	\$ 52,018	\$ 410,368	\$ 586,219	\$ 16,663	\$ 41,720	\$ 258,514	\$ -	Rapides	Northeast	\$ 627,939	\$ 427,031	\$ 200,908	
41034	Circle K #0881	31	11/13/2017	11/1/2023	\$ 1,692,522	\$ -	\$ 114,733	\$ -	\$ 46,684	\$ 1,536,104	\$ 1,827,465	\$ -	\$ 27,825	\$ 1,370,299	\$ -	Caddo	Northwest	\$ 1,855,290	\$ 1,536,104	\$ 319,185	
41523	Wormilez Properties LLC - Wally's Truck Stop	47	8/19/2014	12/22/2023	\$ 1,379,410	\$ -	\$ 95,297	\$ 125,469	\$ 59,442	\$ 1,119,201	\$ 1,264,473	\$ -	\$ -	\$ 164,637	\$ -	Webster	Northwest	\$ 1,264,473	\$ 1,119,201	\$ 145,271	
41819	Huber Oil of Louisiana Inc - One Stop	123	1/12/1998	11/21/2018	\$ 1,857,809	\$ -	\$ 103,021	\$ 173,099	\$ 139,438	\$ 1,441,406	\$ 1,396,429	\$ -	\$ 58,038	\$ 138,654	\$ -	Calcasieu	Southwest	\$ 1,454,467	\$ 1,441,406	\$ 13,062	
42003	Leaaf Environmental LLC - Mimosa Veterinary Hospital	71	11/17/1995	12/12/2023	\$ 1,040,185	\$ -	\$ 71,369	\$ 13,810	\$ 69,227	\$ 809,045	\$ 918,479	\$ -	\$ -	\$ 15,320	\$ 10,596	St. Charles	Southeast	\$ 918,479	\$ 809,045	\$ 109,434	
42543	Former Mobil Station #12LB9	111	10/18/1990	5/3/2023	\$ 1,156,628	\$ -	\$ 94,253	\$ 110,271	\$ 83,904	\$ 512,184	\$ 512,184	\$ -	\$ -	\$ -	\$ -	Bossier	Northwest	\$ 512,184	\$ 512,184	\$ -	
43036	Super Sunshine	101	9/7/1994	9/20/2023	\$ 1,121,084	\$ -	\$ 31,485	\$ 127,174	\$ 66,846	\$ 870,867	\$ 878,412	\$ -	\$ -	\$ -	\$ -	Beauregard	Southwest	\$ 878,412	\$ 870,867	\$ 7,545	
43039	Restructure Petroleum Market Services Inc - RPMS Facility #100533	68	2/5/1996	2/20/2012	\$ 975,653	\$ -	\$ 2,021	\$ 19,680	\$ 38,757	\$ 868,555	\$ 883,854	\$ -	\$ -	\$ -	\$ -	Beauregard	Southwest	\$ 883,854	\$ 868,555	\$ 15,298	
43820	Super Saver #2	75	8/10/1999	11/22/2023	\$ 952,186	\$ 15,404	\$ 146,421	\$ 70,394	\$ 125,092	\$ 592,546	\$ 600,793	\$ -	\$ -	\$ -	\$ -	Calcasieu	Southwest	\$ 600,793	\$ 592,546	\$ 8,247	
66747	Keli Mart	34	5/14/2015	9/22/2023	\$ 703,306	\$ -	\$ 173,011	\$ 34,281	\$ 47,133	\$ 458,882	\$ 502,655	\$ -	\$ -	\$ 518,215	\$ -	Vermilion	Acadiana	\$ 502,655	\$ 458,882	\$ 43,774	
68556	M&M Pit Stop LLC	55	5/17/2010	11/8/2023	\$ 1,753,043	\$ -	\$ 229,477	\$ 29,240	\$ 121,972	\$ 1,364,306	\$ 1,381,549	\$ 28,048	\$ 39,576	\$ 76,659	\$ -	Vermilion	Acadiana	\$ 1,421,125	\$ 1,392,354	\$ 28,771	
68638	Kashmir Singh - Spells	21	10/3/2017	9/20/2023	\$ 582,379	\$ -	\$ 116,341	\$ -	\$ 47,372	\$ 428,666	\$ 586,324	\$ -	\$ -	\$ 121,294	\$ -	St. Tammany	Southeast	\$ 586,324	\$ 428,666	\$ 157,658	
68712	Wilmore's Food Mart	87	2/22/2007	12/8/2023	\$ 2,256,133	\$ 280,238	\$ 52,185	\$ 17,063	\$ 94,515	\$ 1,832,893	\$ 1,755,011	\$ -	\$ 71,022	\$ 66,362	\$ -	Rapides	Northeast	\$ 1,826,033	\$ 1,832,893	\$ (6,860)	
68836	Belin's Grocery & Baits	23	7/16/2019	9/15/2023	\$ 465,600	\$ -	\$ 64,746	\$ 12,796	\$ 36,306	\$ 361,753	\$ 553,262	\$ -	\$ -	\$ 338,464	\$ -	Calcasieu	Southwest	\$ 553,262	\$ 361,753	\$ 191,509	
68858	Tangipahoa Parish Sheriff's Office	76	11/8/2004	11/8/2023	\$ 278,043	\$ -	\$ 35,203	\$ 132,446	\$ 54,799	\$ 60,645	\$ 39,817	\$ -	\$ 38,409	\$ -	\$ -	Tangipahoa	Capital	\$ 78,226	\$ 60,645	\$ 17,581	
68952	Roy Wren - Kwik Trip #5	56	1/13/2012	9/13/2023	\$ 1,118,676	\$ -	\$ 110,829	\$ 127,627	\$ 89,325	\$ 805,837	\$ 982,224	\$ -	\$ -	\$ 164,770	\$ -	Red River	Northwest	\$ 982,224	\$ 805,837	\$ 176,386	
68953	Catojo Enterprises LLC - Kwik Trip	48	3/6/2013	11/29/2023	\$ 882,018	\$ -	\$ 70,370	\$ 43,005	\$ 61,324	\$ 712,319	\$ 834,622	\$ -	\$ 23,676	\$ 653,367	\$ -	Sabine	Northwest	\$ 858,297	\$ 712,319	\$ 145,978	
69388	Saline Quik Stop	84	6/3/2005	10/20/2023	\$ 562,042	\$ -	\$ 56,347	\$ 79,973	\$ 47,499	\$ 366,938	\$ 579,901	\$ 17,912	\$ 21,916	\$ -	\$ -	Bienville	Northwest	\$ 601,816	\$ 384,850	\$ 216,966	
69413	LEB LLC - Jester's Court	20	10/9/1991	10/6/2023	\$ 130,887	\$ -	\$ 31,677	\$ 8,676	\$ 20,233	\$ 13,707	\$ 503,809	\$ 16,113	\$ 40,397	\$ 80,351	\$ -	Lafourche	Southeast	\$ 544,206	\$ 29,819	\$ 514,387	
69569	Southwest Foods	55	7/2/2010	11/22/2023	\$ 1,193,962	\$ -	\$ 252,787	\$ 189,168	\$ 112,683	\$ 659,325	\$ 845,485	\$ -	\$ -	\$ 411,908	\$ -	Lafayette	Acadiana	\$ 845,485	\$ 659,325	\$ 186,160	
69768	Smith Oil Co Inc - Sarepta Mobil	126	3/28/1995	11/15/2023	\$ 1,843,391	\$ -	\$ 63,834	\$ 26,422	\$ 76,439	\$ 1,668,776	\$ 1,777,417	\$ -	\$ -	\$ 83,596	\$ -	Webster	Northwest	\$ 1,777,417	\$ 1,668,776	\$ 108,642	

AI	Tf AI Name	App Count	1st App Received Date	Last App Process date	Total Amt Recommended	Total Emerg Initial Cost	Total Inv Cost	Total Mon Interim Cost	Total Report Cost	CAP Reimbursements	CAP Two Year Budgeted Amount	ICAP Reimbursements* *	Interim CAP (ICAP) Budgeted Amount	Response Action Contractor (RAC) Estimated Cost to Closure	Total Cost Pending	Parish	Region	Total CAP Budget	Total CAP Expenditures	CAP Budget to Expenditure Differential
69863	Fuel Stop #1	57	10/23/2008	12/15/2023	\$ 869,421	\$ -	\$ 63,833	\$ 61,400	\$ 66,228	\$ 645,764	\$ 700,183	\$ 37,196	\$ 37,196	\$ -	\$ -	Webster	Northwest	\$ 737,379	\$ 682,961	\$ 54,418
70157	Hugh's One Stop	110	12/18/1991	9/20/2023	\$ 1,467,185	\$ -	\$ 17,600	\$ 14,673	\$ 99,379	\$ 1,273,881	\$ 1,277,430	\$ -	\$ 14,266	\$ -	\$ -	Morehouse	Northeast	\$ 1,291,696	\$ 1,273,881	\$ 17,815
70286	Four Forks Grocery	26	4/8/2019	12/15/2023	\$ 381,439	\$ -	\$ 64,813	\$ 39,251	\$ 38,482	\$ 258,893	\$ 367,529	\$ -	\$ -	\$ 70,463	\$ -	Richland	Northeast	\$ 367,529	\$ 258,893	\$ 108,636
70394	Expressway	68	7/18/2007	10/6/2023	\$ 1,023,486	\$ -	\$ 92,911	\$ 38,386	\$ 74,903	\$ 819,440	\$ 808,469	\$ 7,847	\$ 54,163	\$ 67,101	\$ 6,903	Tangipahoa	Capital	\$ 862,633	\$ 827,286	\$ 35,346
70482	Old Union Station (QRT)	115	10/3/2002	6/23/2023	\$ 1,132,823	\$ -	\$ 38,170	\$ 47,368	\$ 72,178	\$ 984,329	\$ 1,072,584	\$ -	\$ -	\$ 73,584	\$ -	Vermilion	Acadiana	\$ 1,072,584	\$ 984,329	\$ 88,255
70611	Mr Alkie's C's	48	7/21/2006	11/15/2023	\$ 928,481	\$ -	\$ 73,944	\$ 4,295	\$ 44,746	\$ 815,497	\$ 1,059,483	\$ -	\$ -	\$ 125,176	\$ -	LaSalle	Northeast	\$ 1,059,483	\$ 815,497	\$ 243,985
70785	Super Saver #1	38	10/24/2008	6/9/2023	\$ 403,844	\$ -	\$ 70,498	\$ 35,907	\$ 47,010	\$ 260,430	\$ 303,880	\$ -	\$ -	\$ -	\$ -	Calcasieu	Southwest	\$ 303,880	\$ 260,430	\$ 43,450
70786	Super Saver #6	44	3/14/2005	10/29/2018	\$ 519,426	\$ -	\$ 79,354	\$ 90,999	\$ 77,602	\$ 276,554	\$ 283,333	\$ -	\$ 13,813	\$ -	\$ -	Calcasieu	Southwest	\$ 297,146	\$ 276,554	\$ 20,592
70922	Time Saver 0089	77	8/5/1996	6/7/2023	\$ 475,667	\$ -	\$ 54,654	\$ 30,551	\$ 68,162	\$ 296,696	\$ 280,987	\$ -	\$ 15,709	\$ -	\$ 3,521	St. Tammany	Southeast	\$ 296,696	\$ 296,696	\$ -
70935	Sunny Times 4 LLC - Sunny Times 4	55	5/11/2005	12/6/2023	\$ 667,537	\$ -	\$ 89,120	\$ 35,178	\$ 58,185	\$ 489,598	\$ 582,936	\$ -	\$ 8,191	\$ -	\$ -	St. Tammany	Southeast	\$ 591,126	\$ 489,598	\$ 101,528
71169	Brenton Investment Corp - Hit-n-Run Food Stores #12	59	10/12/2009	11/17/2023	\$ 517,165	\$ -	\$ 17,440	\$ 25,301	\$ 62,345	\$ 417,495	\$ 568,475	\$ -	\$ 2,305	\$ 12,268	\$ -	East Baton Rouge	Capital	\$ 570,780	\$ 417,495	\$ 153,285
71299	A&S City LLC	31	12/15/2017	10/25/2023	\$ 652,393	\$ -	\$ 100,360	\$ 82,830	\$ 69,203	\$ 410,001	\$ 583,306	\$ -	\$ -	\$ 322,309	\$ -	Bossier	Northwest	\$ 583,306	\$ 410,001	\$ 173,305
71311	ICON Environmental Services Inc - Former Porter's Curve Grocery Store	43	5/20/2009	11/17/2023	\$ 574,539	\$ -	\$ 85,408	\$ 43,016	\$ 43,797	\$ 412,318	\$ 526,924	\$ -	\$ -	\$ 120,055	\$ 42,482	Washington	Southeast	\$ 526,924	\$ 412,318	\$ 114,606
71345	Hollywood Mini-Mart	11	12/7/2021	12/20/2023	\$ 440,678	\$ -	\$ 75,676	\$ 6,909	\$ 23,967	\$ 339,086	\$ 469,485	\$ 5,040	\$ 50,693	\$ -	\$ -	Caddo	Northwest	\$ 520,178	\$ 344,126	\$ 176,052
71456	Merina Holdings LLC - Birdie's Food & Fuel #4	36	2/9/2015	4/5/2023	\$ 463,855	\$ -	\$ 34,400	\$ 11,862	\$ 40,800	\$ 386,792	\$ 440,572	\$ -	\$ -	\$ 16,966	\$ -	St. John the Baptist	Southeast	\$ 440,572	\$ 386,792	\$ 53,780
71585	Amigo's Beauty Mart LLC	26	3/13/2018	12/6/2023	\$ 1,107,812	\$ -	\$ 381,164	\$ 61,418	\$ 67,109	\$ 608,121	\$ 767,615	\$ -	\$ -	\$ 249,134	\$ -	Vermilion	Acadiana	\$ 767,615	\$ 608,121	\$ 159,494
71594	Main Street Market & Deli of Clinton	45	6/14/2011	10/6/2023	\$ 707,820	\$ -	\$ 53,864	\$ 17,647	\$ 53,177	\$ 593,133	\$ 782,692	\$ -	\$ -	\$ -	\$ 120,722	East Feliciana	Capital	\$ 782,692	\$ 593,133	\$ 189,559
71956	Harde Mart #227	44	10/11/2013	12/20/2023	\$ 877,010	\$ -	\$ 57,687	\$ 9,693	\$ 52,493	\$ 768,671	\$ 949,855	\$ -	\$ -	\$ 103,021	\$ -	Claiborne	Northwest	\$ 949,855	\$ 768,671	\$ 181,183
72040	Sporty's #110	58	3/29/1999	11/29/2023	\$ 632,138	\$ -	\$ 132,817	\$ 156,953	\$ 103,339	\$ 235,269	\$ 235,269	\$ -	\$ -	\$ -	\$ -	Calcasieu	Southwest	\$ 235,269	\$ 235,269	\$ -
72145	Pel State Oil Co #36	68	12/19/2008	12/20/2023	\$ 1,180,436	\$ -	\$ 78,129	\$ 34,055	\$ 64,057	\$ 1,007,676	\$ 1,025,241	\$ -	\$ -	\$ 94,241	\$ 4,861	Caddo	Northwest	\$ 1,025,241	\$ 1,007,676	\$ 17,565
72253	Gras Inc	44	2/4/2013	9/22/2023	\$ 565,631	\$ -	\$ 220,829	\$ 43	\$ 52,836	\$ 301,924	\$ 588,184	\$ -	\$ -	\$ 251,408	\$ -	Evangeline	Acadiana	\$ 588,184	\$ 301,924	\$ 286,260
72260	Washington Cigo	109	4/13/2006	9/20/2023	\$ 2,720,034	\$ -	\$ 169,566	\$ 50,083	\$ 154,790	\$ 2,371,645	\$ 2,530,104	\$ -	\$ 89,051	\$ 27,442	\$ -	St. Landry	Acadiana	\$ 2,619,155	\$ 2,371,645	\$ 247,510
72367	Northeast Louisiana Wholesale Oil & Gas Company LLC - Delta Mini Mart #7	25	9/11/2018	12/6/2023	\$ 704,344	\$ -	\$ 68,324	\$ 39,562	\$ 47,796	\$ 508,539	\$ 608,275	\$ 40,123	\$ 40,270	\$ 63,102	\$ -	Lincoln	Northeast	\$ 648,545	\$ 548,662	\$ 99,884
72373	Prestwood Grocery	34	5/18/2016	12/6/2023	\$ 937,043	\$ -	\$ 78,284	\$ 32,082	\$ 56,313	\$ 775,363	\$ 838,467	\$ -	\$ 76,382	\$ 154,260	\$ 76,239	Ouachita	Northeast	\$ 914,849	\$ 775,363	\$ 139,486
72452	Geno's Exxon	76	7/28/1999	11/8/2023	\$ 903,629	\$ -	\$ 136,960	\$ 60,862	\$ 127,002	\$ 580,443	\$ 694,117	\$ -	\$ 16,311	\$ -	\$ -	Pointe Coupee	Capital	\$ 710,429	\$ 580,443	\$ 129,986
72502	Retif Oil Fuel LLC - Get Airport	15	11/16/2021	7/14/2023	\$ 191,364	\$ -	\$ 87,694	\$ 36,063	\$ 51,814	\$ 17,727	\$ 677,390	\$ 8,066	\$ 88,373	\$ -	\$ -	Jefferson	Southeast	\$ 765,764	\$ 25,793	\$ 739,971
73113	ICON Environmental Services Inc - Pure Oil Co	35	10/7/2009	3/30/2022	\$ 1,083,304	\$ -	\$ 118,064	\$ 162,079	\$ 54,448	\$ 758,713	\$ 865,905	\$ -	\$ -	\$ 106,834	\$ -	Tangipahoa	Capital	\$ 865,905	\$ 758,713	\$ 107,193
73128	Bolivar Grocery & Hardware	71	8/26/2002	10/10/2014	\$ 779,244	\$ -	\$ 294,340	\$ 229,806	\$ 106,745	\$ 156,209	\$ 296,264	\$ -	\$ 98,774	\$ -	\$ -	Tangipahoa	Capital	\$ 395,037	\$ 156,209	\$ 238,828
73159	Circle K Stores Inc - Circle K #7771	16	2/26/2020	11/3/2023	\$ 503,287	\$ -	\$ 91,735	\$ 43,410	\$ 37,862	\$ 330,281	\$ 450,205	\$ -	\$ -	\$ 27,609	\$ -	Ouachita	Northeast	\$ 450,205	\$ 330,281	\$ 119,925
73529	Theriot's Conoco	90	12/3/2002	10/25/2023	\$ 1,682,190	\$ -	\$ 470,815	\$ 103,724	\$ 158,519	\$ 963,188	\$ 1,098,709	\$ -	\$ -	\$ 127,084	\$ -	St. Martin	Acadiana	\$ 1,098,709	\$ 963,188	\$ 135,521
73747	Pennywise #2	31	8/27/2018	9/22/2023	\$ 498,420	\$ -	\$ 63,737	\$ 25,460	\$ 33,588	\$ 385,635	\$ 484,048	\$ -	\$ -	\$ 323,414	\$ -	Iberia	Acadiana	\$ 484,048	\$ 385,635	\$ 98,412
73948	Wormile Properties LLC - Handi-Mart #4	41	2/27/2013	10/13/2023	\$ 791,684	\$ -	\$ 104,501	\$ 50,492	\$ 64,005	\$ 593,991	\$ 835,563	\$ -	\$ -	\$ 52,180	\$ 52,942	Bienville	Northwest	\$ 835,563	\$ 593,991	\$ 241,572
74009	Food-n-Fun #23	117	6/28/2000	11/22/2023	\$ 1,727,475	\$ 31,074	\$ 76,282	\$ 133,527	\$ 151,360	\$ 1,341,358	\$ 1,251,684	\$ 11,541	\$ 208,067	\$ 37,949	\$ -	Tangipahoa	Capital	\$ 1,459,751	\$ 1,352,899	\$ 106,852
74028	Bossier Quick Mart	97	1/2/2001	12/20/2023	\$ 1,202,835	\$ -	\$ 48,411	\$ 17,639	\$ 97,502	\$ 1,043,124	\$ 1,102,138	\$ -	\$ -	\$ -	\$ -	Bossier	Northwest	\$ 1,102,138	\$ 1,043,124	\$ 59,013
74227	Waller Petroleum Inc - Shop-A-Lot	28	2/14/2018	9/22/2023	\$ 539,508	\$ -	\$ 54,377	\$ 28,901	\$ 38,505	\$ 423,542	\$ 506,903	\$ 4,182	\$ 21,684	\$ 65,825	\$ 8,771	Jefferson Davis	Southwest	\$ 528,587	\$ 427,724	\$ 100,863
74325	Handy Mart	126	2/8/1999	6/23/2023	\$ 1,644,234	\$ 3,651	\$ 261,633	\$ 262,368	\$ 100,411	\$ 1,008,952	\$ 1,063,342	\$ -	\$ 33,865	\$ 73,584	\$ -	Vermilion	Acadiana	\$ 1,097,207	\$ 1,008,952	\$ 88,255
74331	Former Jay Guidry Service Station	110	3/26/2002	10/4/2023	\$ 2,004,386	\$ -	\$ 178,787	\$ 35,571	\$ 149,238	\$ 1,649,260	\$ 1,736,835	\$ -	\$ -	\$ -	\$ -	Vermilion	Acadiana	\$ 1,736,835	\$ 1,649,260	\$ 87,575
74358	Williana Country Store	62	5/17/2006	10/27/2023	\$ 673,730	\$ -	\$ 79,436	\$ 41,114	\$ 62,221	\$ 495,958	\$ 566,621	\$ -	\$ -	\$ 38,852	\$ -	Grant	Northeast	\$ 566,621	\$ 495,958	\$ 70,663
74381	EZ Mart #4232	51	5/30/2014	12/1/2023	\$ 1,041,840	\$ -	\$ 116,308	\$ 7,712	\$ 63,337	\$ 864,482	\$ 881,915	\$ -	\$ -	\$ -	\$ -	Webster	Northwest	\$ 881,915	\$ 864,482	\$ 17,432
74385	Hill Real Estate Investments LLC - Chevron Food Mart	82	6/24/1993	10/25/2023	\$ 942,231	\$ -	\$ 56,496	\$ 28,946	\$ 95,350	\$ 697,076	\$ 1,044,157	\$ -	\$ -	\$ 30,581	\$ -	Jackson	Northeast	\$ 1,044,157	\$ 697,076	\$ 347,082
74419	Ecoscience Resource Group LLC - Amite Kwik Stop	75	2/17/2000	7/31/2019	\$ 469,494	\$ -	\$ 61,739	\$ 100,748	\$ 70,715	\$ 239,922	\$ 453,420	\$ -	\$ -	\$ 235,869	\$ -	Tangipahoa	Capital	\$ 453,420	\$ 239,922	\$ 213,498
74457	C&H Service Station	103	12/4/2000	11/1/2023	\$ 2,275,463	\$ -	\$ 236,832	\$ 240,969	\$ 146,888	\$ 1,650,777	\$ 1,790,370	\$ -	\$ 56,873	\$ 97,251	\$ -	Beauregard	Southwest	\$ 1,847,243	\$ 1,650,777	\$ 196,466
74508	VRST LLC	73	2/4/1994	8/11/2023	\$ 1,241,751	\$ -	\$ 13,488	\$ 25,691	\$ 57,426	\$ 859,407	\$ 956,957	\$ -	\$ -	\$ -	\$ -	Lafayette	Acadiana	\$ 956,957	\$ 859,407	\$ 97,550
74747	Village Grocery	101	1/3/1997	7/26/2023	\$ 913,008	\$ 290	\$ 97,845	\$ 113,584	\$ 112,534	\$ 589,144	\$ 594,223	\$ -	\$ -	\$ -	\$ -	Tangipahoa	Capital	\$ 594,223	\$ 589,144	\$ 5,079
74828	Gilliam Service & Supply Inc	28	12/12/2017	11/8/2023	\$ 708,520	\$ -	\$ 47,250	\$ 29,206	\$ 42,324	\$ 599,740	\$ 747,785	\$ -	\$ -	\$ 67,709	\$ 4,673	Caddo	Northwest	\$ 747,785	\$ 599,740	\$ 148,046

AI	Tf AI Name	App Count	1st App Received Date	Last App Process date	Total Amt Recommended	Total Emerg Initial Cost	Total Inv Cost	Total Mon Interim Cost	Total Report Cost	CAP Reimbursements	CAP Two Year Budgeted Amount	ICAP Reimbursements* (ICAP) Budgeted Amount	Interim CAP (ICAP) Budgeted Amount	Response Action Contractor (RAC) Estimated Cost to Closure	Total Cost Pending	Parish	Region	Total CAP Budget	Total CAP Expenditures	CAP Budget to Expenditure Differential
74853	Curtis Allen Oil Inc - Curtis D Allen Bulk Plant	19	10/7/2019	10/4/2023	\$ 595,184	\$ -	\$ 87,715	\$ 49,771	\$ 39,485	\$ 438,213	\$ 548,958	\$ -	\$ -	\$ 63,153	\$ 12,775	Bossier	Northwest	\$ 548,958	\$ 438,213	\$ 110,745
75011	Lott Oil Co Inc - Winnfield Bulk Plant	32	4/20/2018	12/15/2023	\$ 741,228	\$ -	\$ 84,768	\$ 25,978	\$ 48,172	\$ 557,016	\$ 665,326	\$ 25,294	\$ 27,926	\$ 75,257	\$ -	Winn	Northeast	\$ 693,252	\$ 582,309	\$ 110,942
75178	Circle K Stores Inc - Circle K Store #1691	23	5/25/2018	11/3/2023	\$ 668,961	\$ -	\$ 88,043	\$ 24,835	\$ 36,540	\$ 142,759	\$ 671,000	\$ 401,784	\$ 34,265	\$ 22,188	\$ -	Lafayette	Acadiana	\$ 705,265	\$ 544,542	\$ 160,722
75347	Circle K Stores Inc - Circle K #8188	30	6/11/2019	11/17/2023	\$ 878,388	\$ -	\$ 129,573	\$ 15,460	\$ 37,695	\$ 637,762	\$ 495,520	\$ 57,899	\$ 156,037	\$ 19,141	\$ -	Bossier	Northwest	\$ 651,557	\$ 695,661	\$ (44,103)
75393	Circle K #812	78	8/15/2007	10/8/2021	\$ 723,884	\$ -	\$ 93,554	\$ 31,116	\$ 67,228	\$ 537,318	\$ 673,985	\$ -	\$ 37,215	\$ 49,607	\$ -	Webster	Northwest	\$ 711,200	\$ 537,318	\$ 173,882
75540	Campti Quick Stop LLC - Campti 1-Stop	18	8/18/2020	12/15/2023	\$ 673,187	\$ -	\$ 61,504	\$ 2,939	\$ 30,745	\$ 551,416	\$ 732,635	\$ 36,583	\$ 57,246	\$ -	\$ -	Natchitoches	Northwest	\$ 789,881	\$ 587,999	\$ 201,882
75620	Fontenot's Grocery	110	5/16/2000	8/2/2023	\$ 1,313,176	\$ 10,205	\$ 170,674	\$ 259,132	\$ 133,083	\$ 745,488	\$ 887,591	\$ -	\$ 6,916	\$ 346,670	\$ -	St. Landry	Acadiana	\$ 894,507	\$ 745,488	\$ 149,019
75665	Bayou Food Mart	76	1/19/2007	9/2/2022	\$ 1,029,475	\$ -	\$ 77,288	\$ 50,986	\$ 77,765	\$ 833,436	\$ 824,474	\$ -	\$ 129,703	\$ 53,877	\$ -	Calcasieu	Southwest	\$ 954,177	\$ 833,436	\$ 120,742
75717	The Derrick Oil Co Inc - Breaktime Bar	17	5/28/2019	8/11/2023	\$ 650,910	\$ -	\$ 75,982	\$ 17,295	\$ 37,337	\$ 494,358	\$ 721,667	\$ 30,939	\$ 35,134	\$ 66,501	\$ -	Caddo	Northwest	\$ 756,801	\$ 525,297	\$ 231,504
75723	Billy Ray Mason - King's Korner	65	6/15/2005	10/13/2023	\$ 1,368,008	\$ -	\$ 135,272	\$ 23,941	\$ 71,418	\$ 1,149,773	\$ 1,256,690	\$ -	\$ -	\$ 191,106	\$ -	Bossier	Northwest	\$ 1,256,690	\$ 1,149,773	\$ 106,917
75752	The Ville Food Store	25	2/20/2018	11/22/2023	\$ 210,499	\$ -	\$ 69,928	\$ 44,625	\$ 49,267	\$ 6,889	\$ 405,551	\$ 39,790	\$ 69,763	\$ 44,506	\$ -	St. Martin	Acadiana	\$ 475,314	\$ 46,679	\$ 428,636
75948	Blazer Construction LLC	119	4/14/1999	12/8/2023	\$ 2,441,643	\$ 4,390	\$ 165,082	\$ 84,047	\$ 78,794	\$ 2,065,747	\$ 2,250,306	\$ -	\$ -	\$ 201,712	\$ -	Webster	Northwest	\$ 2,250,306	\$ 2,065,747	\$ 184,559
76011	God's Hands Inc	38	12/16/2015	12/1/2023	\$ 843,545	\$ -	\$ 74,201	\$ 23,738	\$ 60,981	\$ 689,624	\$ 697,213	\$ -	\$ 78,086	\$ 83,482	\$ -	Ouachita	Northeast	\$ 775,299	\$ 689,624	\$ 85,676
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	43	7/6/2015	11/8/2023	\$ 909,782	\$ -	\$ 90,632	\$ 24,172	\$ 52,049	\$ 762,929	\$ 746,301	\$ -	\$ 44,123	\$ -	\$ -	Ouachita	Northeast	\$ 790,424	\$ 762,929	\$ 27,495
76686	Express Tire Shop	14	2/12/2020	7/28/2023	\$ 87,816	\$ -	\$ 33,379	\$ -	\$ 26,649	\$ 37,788	\$ 55,883	\$ -	\$ -	\$ -	\$ -	West Baton Rouge	Capital	\$ 55,883	\$ 37,788	\$ 18,095
77015	Webster Parish Police Jury - Sarepta Barn - Unit II	75	3/20/2007	11/1/2023	\$ 1,168,020	\$ -	\$ 112,525	\$ 9,522	\$ 63,429	\$ 991,689	\$ 1,039,157	\$ -	\$ -	\$ 241,397	\$ -	Webster	Northwest	\$ 1,039,157	\$ 991,689	\$ 47,468
77172	Bud's Mini Mart	124	10/26/1995	9/13/2023	\$ 1,480,819	\$ -	\$ 39,064	\$ 30,918	\$ 113,850	\$ 1,236,119	\$ 1,303,810	\$ -	\$ -	\$ -	\$ 8,784	Richland	Northeast	\$ 1,303,810	\$ 1,236,119	\$ 67,691
77183	Tulane Shell	31	8/1/2018	12/8/2023	\$ 113,780	\$ 5,022	\$ 34,157	\$ 14,134	\$ 25,432	\$ 14,374	\$ 43,274	\$ 25,660	\$ 26,897	\$ -	\$ 18,467	Orleans	Southeast	\$ 70,171	\$ 40,034	\$ 30,136
78111	New Excel LLC - New Excel	15	7/14/2020	12/29/2023	\$ 723,174	\$ -	\$ 74,268	\$ 29,693	\$ 38,993	\$ 549,312	\$ 640,589	\$ 40,908	\$ 45,167	\$ 64,406	\$ -	Ouachita	Northeast	\$ 685,756	\$ 590,220	\$ 95,535
78250	Amite Citgo	62	2/23/2007	9/6/2023	\$ 580,003	\$ -	\$ 38,185	\$ 104,322	\$ 64,855	\$ 392,327	\$ 566,191	\$ -	\$ -	\$ 11,913	\$ -	Tangipahoa	Capital	\$ 566,191	\$ 392,327	\$ 173,864
78333	Spencer Station	89	2/28/1992	9/9/2016	\$ 908,226	\$ -	\$ 18,645	\$ 80,930	\$ 78,163	\$ 619,620	\$ 630,410	\$ -	\$ 16,807	\$ 9,014	\$ -	Bossier	Northwest	\$ 647,217	\$ 619,620	\$ 27,597
78383	Smoker's Express of Swartz	77	3/13/2006	12/22/2023	\$ 1,609,669	\$ -	\$ 114,221	\$ 41,602	\$ 94,585	\$ 1,369,261	\$ 1,433,341	\$ -	\$ 26,350	\$ -	\$ -	Ouachita	Northeast	\$ 1,459,691	\$ 1,369,261	\$ 90,429
78502	Home Oil Company LLC - Crossroads Grocery	100	6/14/2001	11/29/2023	\$ 929,885	\$ 4,942	\$ 61,811	\$ 151,885	\$ 93,078	\$ 622,583	\$ 842,165	\$ -	\$ -	\$ 84,147	\$ -	East Baton Rouge	Capital	\$ 842,165	\$ 622,583	\$ 219,582
78704	Circle K #7774	20	5/26/2020	11/8/2023	\$ 384,854	\$ -	\$ 23,924	\$ -	\$ 20,541	\$ 301,735	\$ 280,062	\$ 38,654	\$ 96,638	\$ -	\$ -	Caddo	Northwest	\$ 376,701	\$ 340,389	\$ 36,312
79555	Cash Magic Winner's Choice LLC	27	12/12/2018	10/4/2023	\$ 797,300	\$ -	\$ 121,217	\$ 57,730	\$ 54,528	\$ 542,991	\$ 796,994	\$ 20,832	\$ 65,554	\$ 214,829	\$ 32,533	Calcasieu	Southwest	\$ 862,548	\$ 563,824	\$ 298,724
82083	Speedy Stop of Iowa	18	10/25/2019	11/3/2023	\$ 181,948	\$ -	\$ 92,507	\$ 15,136	\$ 44,949	\$ 5,033	\$ 708,489	\$ 24,322	\$ 65,746	\$ -	\$ -	Calcasieu	Southwest	\$ 774,236	\$ 29,355	\$ 744,880
160594	Murphy Oil USA Inc - Murphy Express #8535	24	4/2/2018	12/29/2023	\$ 546,260	\$ -	\$ 46,187	\$ 28,684	\$ 39,232	\$ 423,529	\$ 597,029	\$ 18,253	\$ 34,293	\$ 68,734	\$ -	Terrebonne	Southeast	\$ 631,322	\$ 441,782	\$ 189,540

Sites with LDEQ Approved Corrective Action Plans(CAP):

Site Count (P):	115
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Report date:	12/31/2023
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Costing Categories	Current Cost Reimbursements as of the Report Date*
Emergency_Initial Cost (B)	\$ 406,203
Investigation Cost (C)	\$ 11,221,880
Interim Monitoring Cost** (D)	\$ 6,843,869
Report Cost** (E)	\$ 7,982,951
Total Current Reimbursements (A) ***	\$110,671,933

LDEQ approved CAP Budgets (G + I = L):	\$ 97,799,318
CAP Reimbursements (F + H = M):	\$ 83,216,908
CAP budgeted amounts remaining (L - M = N):	\$ 14,582,410

Total Current Reimbursements (A)=	\$ 110,671,933
CAP budgeted amounts remaining (N) =	\$ 14,582,410
RAC estimated future costs beyond approved CAP (J) =	\$ 11,465,827
Estimated Total Cost to Closure (A + N + J = O) =	\$ 136,720,170

Estimated Average Cost of Sites in Corrective Action Phase (O / P)= \$ 1,188,871

Average Cost of Trust Fund Sites Closed in Previous Three Years = \$ 346,393

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

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

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

Active Trust Fund Sites in the Investigation/Assessment Phase:

Report Date:	12/31/2023
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** - Prior to August 2014 the ICAP reimbursements were tracked under the CAP reimbursement category.

Active Trust Fund Sites without an approved CAP by the ROG =	151
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					Q	R	S	T	U	V		W				Y		
					\$ 14,338,474	\$ 31,373	\$ 7,220,467	\$ 2,981,738	\$ 3,039,976	\$ 748,211		\$ 1,033,757				\$ 241,673		
AI	Tf AI Name	App Count	Ist App Received Date	Last App Process date	Total Amt Recommended	Total Emerg Inital Cost	Total Inv Cost	Total Mon Interim Cost	Total Report Cost	CAP Reimbursements	CAP Two Year Budgeted Amount	ICAP Reimbursements **	Interim CAP (ICAP) Budgeted Amount	Response Action Contractor (RAC) Estimated Cost to Closure	Total Cost Pending	Parish	Region	
1120	Madden Contracting Co LLC - Sibley Hot Mix Asphalt Plant	5	8/10/2020	8/9/2023	\$ 20,905	\$ -	\$ 15,341	\$ -	\$ 5,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Webster	Northwest	
1586	Abbeville General Hospital	8	5/6/2022	12/20/2023	\$ 63,488	\$ -	\$ 48,860	\$ -	\$ 5,025	\$ -	\$ -	\$ 9,603	\$ 40,530	\$ -	\$ -	Vermilion	Acadiana	
4663	Brothers Food Mart #128	4	5/6/2022	11/29/2023	\$ 35,153	\$ -	\$ 22,398	\$ -	\$ 8,512	\$ -	\$ -	\$ 4,243	\$ 36,785	\$ -	\$ -	Jefferson	Southeast	
7991	RaceTrac Petroleum Inc - RaceTrac #2463	4	4/20/2022	6/23/2023	\$ 10,343	\$ -	\$ 7,345	\$ -	\$ 2,998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Ascension	Capital	
8351	Alsadik Inc - Super Discount Zone	7	2/18/2020	5/6/2022	\$ 49,419	\$ -	\$ 47,942	\$ -	\$ 11,477	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Jefferson	Southeast	
12239	Kenilworth Fuel Stop	1	8/18/2023	9/8/2023	\$ 1,320	\$ -	\$ -	\$ -	\$ 1,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Orleans	Southeast	
13404	I-10 Rayne Travel Center	11	12/3/2020	11/8/2023	\$ 39,466	\$ -	\$ 20,872	\$ 7,430	\$ 11,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Acadia	Acadiana	
13684	Circle K #9725	5	2/4/2021	2/10/2023	\$ 26,105	\$ -	\$ 21,580	\$ -	\$ 4,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	East Baton Rouge	Capital	
14993	Shell - Gentilly Blvd	16	11/23/2020	12/15/2023	\$ 100,069	\$ -	\$ 33,396	\$ 13,518	\$ 22,559	\$ -	\$ -	\$ 30,597	\$ 47,543	\$ -	\$ 5,619	Orleans	Southeast	
15149	Egan Stopping Center	39	11/26/2014	11/15/2023	\$ 312,192	\$ -	\$ 59,403	\$ 54,157	\$ 52,050	\$ 103,241	\$ -	\$ 48,341	\$ 192,692	\$ -	\$ -	Acadia	Acadiana	
15973	Brothers Food Mart #130	11	4/23/2021	9/6/2023	\$ 66,989	\$ -	\$ 34,532	\$ 11,987	\$ 15,859	\$ -	\$ -	\$ 4,611	\$ 35,365	\$ -	\$ -	Jefferson	Southeast	
20839	ABD Plus Inc	11	4/30/2021	12/8/2023	\$ 145,703	\$ -	\$ 49,741	\$ 26,346	\$ 31,248	\$ 21,977	\$ -	\$ 16,391	\$ 45,567	\$ -	\$ -	Rapides	Northeast	
22328	R L Little Oil Co Inc	8	8/19/2020	8/18/2023	\$ 139,290	\$ -	\$ 56,448	\$ -	\$ 22,816	\$ -	\$ -	\$ 80,026	\$ 87,836	\$ -	\$ -	Webster	Northwest	
22945	Super D Food Mart	3	8/19/2022	12/20/2023	\$ 25,922	\$ -	\$ 20,845	\$ -	\$ 5,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Jefferson	Southeast	
24895	Pineville Texaco	14	10/20/2021	12/8/2023	\$ 162,176	\$ -	\$ 75,867	\$ 27,289	\$ 35,767	\$ 28,880	\$ -	\$ 4,373	\$ 45,555	\$ -	\$ -	Rapides	Northeast	
25418	Sam Essmeier	34	4/9/2015	6/21/2023	\$ 271,650	\$ -	\$ 108,612	\$ 120,808	\$ 62,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Beauregard	Southwest	
25835	Cheneyville Grocery	9	6/28/2021	11/22/2023	\$ 86,866	\$ -	\$ 48,392	\$ 12,122	\$ 26,353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Rapides	Northeast	
31384	Love's Travel Stop #240	12	1/28/2022	12/15/2023	\$ 114,582	\$ -	\$ 43,926	\$ 11,748	\$ 36,708	\$ -	\$ -	\$ 22,200	\$ 145,726	\$ -	\$ -	West Baton Rouge	Capital	
31776	Pumpelly Oil Acquisitions LLC	24	7/22/2015	11/22/2023	\$ 121,134	\$ -	\$ 49,537	\$ 49,860	\$ 31,220	\$ 3,395	\$ -	\$ 7,198	\$ 56,962	\$ -	\$ -	Calcasieu	Southwest	
38014	Ponstein's Food Store	1	6/23/2023	7/14/2023	\$ 5,774	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 5,574	\$ 5,574	\$ -	\$ -	St. Bernard	Southeast	
38052	Fast Stop Carrollton	11	6/6/2016	4/29/2022	\$ 39,221	\$ -	\$ 17,122	\$ -	\$ 10,705	\$ -	\$ -	\$ 21,393	\$ 30,707	\$ -	\$ -	Orleans	Southeast	
41035	Star Discount Liquor & Tobacco LLC	11	10/30/2020	11/29/2023	\$ 66,695	\$ -	\$ 34,357	\$ 14,688	\$ 18,098	\$ -	\$ -	\$ -	\$ 38,176	\$ -	\$ -	Livingston	Capital	
41043	Circle K #8295	2	9/26/2023	11/8/2023	\$ 26,156	\$ -	\$ 25,796	\$ 8,440	\$ 1,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Jefferson	Southeast	
41544	Pilot Travel Centers LLC - Pilot Travel Center #665	3	7/12/2023	9/13/2023	\$ 25,849	\$ -	\$ 20,623	\$ -	\$ 5,226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Caddo	Northwest	
43008	Rebecca's Grocery	12	1/4/2021	11/15/2023	\$ 108,024	\$ -	\$ 85,311	\$ 8,563	\$ 24,149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Sabine	Northwest	
67872	Alamo First Stop	22	12/13/2017	9/1/2023	\$ 114,343	\$ -	\$ 61,832	\$ 25,225	\$ 37,287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Calcasieu	Southwest	
68740	Topsy Fast Stop Inc	29	3/4/2016	12/1/2023	\$ 193,645	\$ -	\$ 109,147	\$ 46,543	\$ 47,956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	
69062	Speedy Way	4	11/20/2023	12/20/2023	\$ 44,854	\$ -	\$ 52,334	\$ -	\$ 2,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Rapides	Acadiana	
69105	Circle R Mini Mart Inc	2	8/15/2023	11/29/2023	\$ 7,453	\$ -	\$ -	\$ -	\$ 3,763	\$ -	\$ -	\$ 3,690	\$ 42,193	\$ -	\$ -	Jefferson Davis	Southwest	
69129	Fuel Express Mart	1	8/18/2023	9/8/2023	\$ 3,372	\$ -	\$ -	\$ -	\$ 3,372	\$ -	\$ -	\$ -	\$ 42,371	\$ -	\$ -	Orleans	Southeast	
69257	Shop Rite #84	1	8/18/2023	9/6/2023	\$ 1,320	\$ -	\$ -	\$ -	\$ 1,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Lafayette	Acadiana	
69321	Diaz III LLC	1	3/15/2023	4/21/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,141	\$ -	\$ 153,323	Jefferson	Southeast	
69370	Lightwood Grocery	13	3/23/2021	12/15/2023	\$ 359,442	\$ -	\$ 290,192	\$ 39,873	\$ 29,378	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Morehouse	Northeast	
69425	Speedy Bee Discounts	3	5/26/2023	9/20/2023	\$ 51,817	\$ -	\$ 59,897	\$ -	\$ 1,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Vernon	Southwest	
69554	Tiger Mart	32	4/9/2015	12/6/2023	\$ 296,731	\$ -	\$ 75,142	\$ 54,433	\$ 54,450	\$ 92,807	\$ -	\$ 29,899	\$ 126,222	\$ -	\$ -	Calcasieu	Southwest	
69752	Spearman's Exxon	7	7/23/2021	11/15/2023	\$ 64,730	\$ -	\$ 45,821	\$ -	\$ 18,909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Caddo	Northwest	
69788	Shorty's	12	5/7/2019	9/9/2022	\$ 70,171	\$ -	\$ 37,023	\$ 15,041	\$ 28,107	\$ -	\$ -	\$ -	\$ 37,177	\$ -	\$ -	Calcasieu	Southwest	
69801	White's Service Station	1	12/29/2022	1/13/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Caddo	Northwest	
69837	Dixie Mart #17293	13	2/21/2020	11/15/2023	\$ 128,044	\$ -	\$ 96,240	\$ 7,865	\$ 33,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Webster	Northwest	
69844	AK's Express	6	7/26/2022	8/4/2023	\$ 37,056	\$ -	\$ 29,793	\$ -	\$ 17,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Caddo	Northwest	

AI	Tf AI Name	App Count	1st App Received Date	Last App Process date	Total Amt Recommended	Total Emerg Initial Cost	Total Inv Cost	Total Mon Interim Cost	Total Report Cost	CAP Reimbursements	CAP Two Year Budgeted Amount	ICAP Reimbursements **	Interim CAP (ICAP) Budgeted Amount	Response Action Contractor (RAC) Estimated Cost to Closure	Total Cost Pending	Parish	Region
70008	Circle K #9726	1	5/17/2023	6/21/2023	\$ 16,017	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 15,817	\$ 16,108	\$ -	\$ -	East Baton Rouge	Capital
70017	Circle K #9717	12	10/22/2020	11/3/2023	\$ 101,408	\$ -	\$ 63,346	\$ 7,397	\$ 20,934	\$ -	\$ -	\$ 9,731	\$ 43,106	\$ -	\$ -	East Baton Rouge	Capital
70136	B&M #5	13	7/8/2010	6/9/2023	\$ 20,177	\$ -	\$ 7,713	\$ 7,674	\$ 14,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Rapides	Northeast
70242	Hit-n-Run Food Stores #09	19	5/7/2019	11/22/2023	\$ 188,455	\$ -	\$ 120,351	\$ 39,354	\$ 28,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Lafayette	Acadiana
70294	Kart-N-Karry	13	1/14/2020	9/13/2023	\$ 85,225	\$ -	\$ 49,989	\$ 17,445	\$ 27,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St. John the Baptist	Southeast
70333	The Outpost LLC	9	2/15/2022	12/8/2023	\$ 98,737	\$ -	\$ 41,102	\$ 29,974	\$ 27,661	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Rapides	Northeast
70413	Sundowner C Store	10	4/1/2021	11/3/2023	\$ 85,266	\$ -	\$ 54,284	\$ 15,209	\$ 25,773	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Bossier	Northwest
70602	Monroe 66 Service Station	13	2/26/2016	2/8/2018	\$ 57,576	\$ -	\$ 8,444	\$ 21,197	\$ 17,197	\$ 20,739	\$ -	\$ -	\$ 30,148	\$ -	\$ -	Ouachita	Northeast
70725	Shongaloo Crossroads Grocery	13	12/28/2020	10/6/2023	\$ 149,878	\$ -	\$ 61,062	\$ 19,300	\$ 28,753	\$ -	\$ -	\$ 40,764	\$ 48,848	\$ -	\$ -	Webster	Northwest
70728	Doyline Super Store Inc	1	12/4/2023	12/15/2023	\$ 28,409	\$ -	\$ 26,889	\$ -	\$ 1,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Webster	Northwest
70803	One Stop	33	11/29/2016	11/22/2023	\$ 272,222	\$ -	\$ 129,340	\$ 89,415	\$ 63,467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Calcasieu	Southwest
70913	Dabb's Quick Stop Inc	4	10/30/2020	3/22/2023	\$ 28,592	\$ -	\$ 19,063	\$ -	\$ 9,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Terrebonne	Southeast
70967	Brothers Food Mart #151	13	5/26/2020	9/23/2022	\$ 66,052	\$ -	\$ 36,314	\$ 14,692	\$ 20,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Jefferson	Southeast
70977	Brothers Food Mart #147	15	7/29/2019	11/29/2023	\$ 95,787	\$ -	\$ 56,795	\$ 17,564	\$ 21,428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Jefferson	Southeast
70985	EZ Fuel LLC	22	8/12/1991	2/2/2022	\$ 119,295	\$ -	\$ 18,010	\$ 26,105	\$ 28,011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Jefferson	Southeast
70995	Brothers Food Mart #12	10	9/17/2019	11/5/2021	\$ 67,482	\$ -	\$ 41,102	\$ 8,930	\$ 22,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Jefferson	Southeast
71263	Fast Stop LA 22	1	11/9/2023	12/1/2023	\$ 1,320	\$ -	\$ -	\$ -	\$ 1,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Ascension	Capital
71287	M & A Shell Inc	9	1/28/2019	6/7/2023	\$ 79,694	\$ -	\$ 37,144	\$ 19,703	\$ 22,847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Caddo	Northwest
71484	Shreveport Housing Authority	5	3/7/2023	11/8/2023	\$ 70,185	\$ -	\$ 59,036	\$ -	\$ 21,149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Caddo	Northwest
71510	Shop Rite #62	1	8/18/2023	9/6/2023	\$ 1,320	\$ -	\$ -	\$ -	\$ 1,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St. Landry	Acadiana
71511	Shop Rite #55	2	3/2/2023	12/1/2023	\$ 19,522	\$ -	\$ 17,802	\$ -	\$ 1,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St. Martin	Acadiana
71541	Magazine Fuel LLC	19	8/19/2020	12/6/2023	\$ 106,279	\$ -	\$ 39,986	\$ 35,854	\$ 29,737	\$ 941	\$ -	\$ 9,761	\$ 33,807	\$ -	\$ 6,768	Orleans	Southeast
71971	Port Allen Ventures LLC - Cajun Circus Travel Plaza & Casino	4	1/13/2022	6/9/2023	\$ 36,763	\$ -	\$ 26,529	\$ -	\$ 4,012	\$ 6,222	\$ -	\$ -	\$ 37,625	\$ -	\$ -	West Baton Rouge	Capital
72038	Downtown Express	37	4/11/2011	11/8/2023	\$ 204,977	\$ -	\$ 104,478	\$ 53,685	\$ 56,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Calcasieu	Southwest
72147	AM-PM	3	10/30/2023	11/17/2023	\$ 17,481	\$ -	\$ 15,561	\$ -	\$ 1,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Caddo	Northwest
72198	Kickapoo Corner	2	12/4/2023	12/15/2023	\$ 22,602	\$ -	\$ 28,774	\$ -	\$ 1,853	\$ -	\$ -	\$ 1,975	\$ -	\$ -	\$ 73,088	DeSoto	Northwest
72259	Gaubert Oil #95	1	7/18/2023	7/28/2023	\$ 1,320	\$ -	\$ -	\$ -	\$ 1,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St. Landry	Acadiana
72448	Acadiana Market	16	6/23/2020	11/8/2023	\$ 143,794	\$ -	\$ 54,341	\$ 48,130	\$ 34,215	\$ -	\$ -	\$ 7,109	\$ 13,244	\$ -	\$ -	Lafayette	Acadiana
72457	Jewella Street Service Center	13	8/21/2015	3/3/2023	\$ 127,946	\$ -	\$ 43,535	\$ -	\$ 20,625	\$ 73,786	\$ -	\$ -	\$ 73,786	\$ -	\$ -	Caddo	Northwest
72473	Jonesville Exxon	7	11/18/2021	7/26/2023	\$ 122,657	\$ -	\$ 64,508	\$ 34,445	\$ 23,704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Catahoula	Northeast
72653	Bossier Bulk Plant	8	7/14/2020	10/6/2023	\$ 22,789	\$ -	\$ 45,460	\$ -	\$ 20,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Bossier	Northwest
72952	F&M Quick Stop Inc - Lawtell Food Mart	2	8/18/2023	9/8/2023	\$ 29,728	\$ -	\$ 32,785	\$ -	\$ 3,393	\$ -	\$ -	\$ 3,550	\$ -	\$ -	\$ -	St. Landry	Acadiana
73254	Food E	18	10/2/2012	1/29/2024	\$ 80,165	\$ -	\$ 73,096	\$ -	\$ 8,538	\$ -	\$ -	\$ 8,531	\$ 45,780	\$ -	\$ -	Allen	Southwest
73335	Plain Dealing Shell	6	7/23/2020	6/7/2023	\$ 64,808	\$ -	\$ 46,321	\$ -	\$ 18,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Bossier	Northwest
73427	Time Loop #13	5	12/9/2022	9/20/2023	\$ 73,095	\$ -	\$ 54,541	\$ -	\$ 5,217	\$ -	\$ -	\$ 13,337	\$ 23,373	\$ -	\$ -	Calcasieu	Southwest
73533	Princeton General Store	2	1/19/2023	3/1/2023	\$ -	\$ -	\$ 7,614	\$ -	\$ 2,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Webster	Northwest
73541	Sammy's Service Station	10	1/29/2021	9/8/2023	\$ 59,976	\$ -	\$ 35,337	\$ 13,892	\$ 16,647	\$ -	\$ -	\$ 4,100	\$ 4,100	\$ -	\$ -	St. Martin	Acadiana
73792	Drew's Conoco	94	1/28/2000	8/18/2023	\$ 645,860	\$ -	\$ 170,728	\$ 336,830	\$ 134,856	\$ 7,810	\$ -	\$ -	\$ 8,881	\$ -	\$ -	Jefferson Davis	Southwest
74012	University Stores LLC	13	10/21/2019	11/29/2023	\$ 117,630	\$ -	\$ 82,494	\$ 11,572	\$ 11,900	\$ -	\$ -	\$ 21,664	\$ 39,998	\$ -	\$ -	Lafayette	Acadiana
74019	Speed Zone	5	10/21/2021	8/16/2023	\$ 27,657	\$ -	\$ 21,538	\$ -	\$ 6,119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	East Baton Rouge	Capital
74052	Econo Inc - Econo Mart #9	2	8/18/2023	11/22/2023	\$ 6,309	\$ -	\$ 12,771	\$ -	\$ 3,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Acadia	Acadiana
74271	Sunshine Grocery #2	22	10/21/2019	12/1/2023	\$ 199,732	\$ -	\$ 118,442	\$ 49,420	\$ 41,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Beauregard	Southwest
74276	Fast Stop	16	10/28/2019	12/8/2023	\$ 109,592	\$ -	\$ 80,849	\$ 23,748	\$ 24,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Beauregard	Southwest
74386	Melody's One Stop	10	4/1/2021	10/11/2023	\$ 76,965	\$ -	\$ 50,984	\$ 7,317	\$ 28,663	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Jackson	Northeast
74406	Tiger Mart #12	2	12/8/2023	1/22/2024	\$ 4,351	\$ -	\$ 13,145	\$ -	\$ 1,206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Calcasieu	Southwest
74456	General Sheet Metal Co (SP# 024-04-0115)	74	6/7/2002	10/20/2023	\$ 384,918	\$ -	\$ 135,834	\$ 143,568	\$ 109,457	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Beauregard	Southwest
74458	Sunshine Groceries	2	5/17/2023	9/8/2023	\$ 59,794	\$ -	\$ 58,269	\$ -	\$ 1,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Beauregard	Southwest
74498	Circle K #2740620	18	4/17/2019	11/3/2023	\$ 161,758	\$ -	\$ 85,929	\$ 23,010	\$ 39,248	\$ 13,571	\$ -	\$ -	\$ 39,886	\$ -	\$ -	Lafayette	Acadiana

AI	Tf AI Name	App Count	1st App Received Date	Last App Process date	Total Amt Recommended	Total Emerg Initial Cost	Total Inv Cost	Total Mon Interim Cost	Total Report Cost	CAP Reimbursements	CAP Two Year Budgeted Amount	ICAP Reimbursements **	Interim CAP (ICAP) Budgeted Amount	Response Action Contractor (RAC) Estimated Cost to Closure	Total Cost Pending	Parish	Region
74776	Mel's Grocery LLC	8	12/14/2017	10/13/2023	\$ 89,897	\$ -	\$ 72,992	\$ -	\$ 21,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Evangeline	Acadiana
75168	East Side Cash & Carry Inc	2	8/15/2022	9/15/2023	\$ 18,982	\$ -	\$ 17,672	\$ -	\$ 1,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Orleans	Southeast
75170	Brothers Food Mart #122	19	5/8/2018	9/13/2023	\$ 143,463	\$ -	\$ 56,630	\$ 27,263	\$ 35,798	\$ 4,932	\$ -	\$ 18,840	\$ 42,266	\$ -	\$ -	Orleans	Southeast
75177	Circle K #1713	12	1/30/2018	11/3/2023	\$ 94,685	\$ 21,762	\$ 43,716	\$ -	\$ 23,724	\$ 5,483	\$ -	\$ -	\$ 39,802	\$ -	\$ -	Lafayette	Acadiana
75188	Circle K #4533	43	7/10/2012	11/3/2023	\$ 359,261	\$ -	\$ 136,772	\$ 85,933	\$ 70,167	\$ -	\$ -	\$ 77,004	\$ 92,296	\$ -	\$ -	Lafayette	Acadiana
75315	Grimmett Drive Grocery	20	5/25/2016	10/13/2023	\$ 253,100	\$ -	\$ 157,284	\$ 62,590	\$ 43,226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Caddo	Northwest
75325	Circle K #8191	4	2/2/2022	8/25/2023	\$ 44,489	\$ -	\$ 42,698	\$ -	\$ 1,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Bossier	Northwest
75327	Circle K #8185	24	8/21/2018	11/3/2023	\$ 310,375	\$ -	\$ 128,845	\$ 108,551	\$ 41,647	\$ 3,999	\$ -	\$ 32,332	\$ 36,331	\$ -	\$ -	Caddo	Northwest
75334	Central Park	6	12/29/2022	8/16/2023	\$ 9,552	\$ -	\$ 9,112	\$ -	\$ 10,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Bossier	Northwest
75342	Circle A Mini Mart #1	8	2/8/2022	11/22/2023	\$ 50,932	\$ -	\$ 37,624	\$ 10,768	\$ 12,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Calcasieu	Southwest
75394	Otto's #4	44	4/25/2011	1/13/2021	\$ 150,708	\$ -	\$ 49,747	\$ 82,723	\$ 28,237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Webster	Northwest
75424	Evans Oil Company LLC - S Mart 1	21	3/27/2020	12/6/2023	\$ 565,921	\$ -	\$ 122,133	\$ 68,132	\$ 41,210	\$ 187,665	\$ -	\$ 156,782	\$ 396,911	\$ -	\$ -	Richland	Northeast
75564	Cooyon's LLC	38	2/11/2013	11/22/2023	\$ 213,415	\$ 4,096	\$ 82,337	\$ 67,590	\$ 50,783	\$ 13,609	\$ -	\$ -	\$ 26,055	\$ -	\$ -	Avoyelles	Northeast
75667	Food Mart	3	5/17/2023	11/29/2023	\$ 37,024	\$ -	\$ 45,099	\$ -	\$ 1,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Calcasieu	Southwest
75998	Marion Food Mart	3	9/15/2022	6/23/2023	\$ 28,038	\$ -	\$ 22,489	\$ -	\$ 5,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Union	Northeast
76026	Baskin U-Pak-It	2	9/7/2023	12/6/2023	\$ 65,242	\$ -	\$ 63,322	\$ -	\$ 1,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Franklin	Northeast
76199	Ballard & Son Service Station	2	8/11/2023	12/22/2023	\$ 35,506	\$ -	\$ 28,022	\$ -	\$ 7,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Tangipahoa	Capital
76577	Express Food & Fuel LLC	14	4/21/2020	5/26/2023	\$ 81,145	\$ -	\$ 35,157	\$ 22,790	\$ 23,198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,803	Plaquemines	Southeast
76774	Cash Magic Lake Charles	26	8/4/2008	10/27/2023	\$ 124,983	\$ 515	\$ 29,406	\$ -	\$ 25,234	\$ 47,472	\$ -	\$ 42,356	\$ 154,829	\$ -	\$ 1,073	Calcasieu	Southwest
77031	Hebert's #501	4	4/23/2021	11/16/2022	\$ 34,066	\$ -	\$ 27,699	\$ -	\$ 6,367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Evangeline	Acadiana
77187	Fast Stop Clay	1	8/18/2023	9/13/2023	\$ 1,093	\$ -	\$ -	\$ -	\$ 1,093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Jefferson	Southeast
77334	Mitali Express LLC - Jiffy Mart #4	14	5/26/2020	11/29/2023	\$ 131,661	\$ -	\$ 83,483	\$ 13,150	\$ 22,965	\$ 4,547	\$ -	\$ 7,996	\$ 42,526	\$ -	\$ -	Livingston	Capital
77488	Northwest Corp	4	2/22/2023	12/8/2023	\$ 77,640	\$ -	\$ 54,337	\$ -	\$ 23,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St. Mary	Acadiana
77802	Turner's Grocery	14	1/29/2021	12/6/2023	\$ 77,417	\$ -	\$ 46,114	\$ 15,997	\$ 26,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Beauregard	Southwest
77975	Mountain Express Store #930	3	8/25/2023	9/20/2023	\$ 15,473	\$ -	\$ 21,859	\$ -	\$ 2,053	\$ -	\$ -	\$ 1,561	\$ -	\$ -	\$ -	Caddo	Northwest
78161	Shop Rite #69	5	8/4/2021	12/6/2023	\$ 48,770	\$ -	\$ 43,248	\$ 2,864	\$ 2,658	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Calcasieu	Southwest
78225	Circle K #7772	12	5/12/2020	5/5/2023	\$ 55,803	\$ -	\$ 18,617	\$ 6,864	\$ 15,639	\$ -	\$ -	\$ 14,684	\$ 14,684	\$ -	\$ -	Rapides	Northeast
78403	Hwy 10 Chevron	64	7/14/2009	6/9/2021	\$ 174,868	\$ -	\$ 39,910	\$ 82,213	\$ 45,405	\$ 1,579	\$ -	\$ 15,761	\$ 32,333	\$ -	\$ -	Washington	Southeast
78434	Pelican Grocery	27	4/21/2016	10/25/2023	\$ 310,645	\$ -	\$ 142,612	\$ 122,640	\$ 55,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	DeSoto	Northwest
78571	Superior Traffic Control	12	4/30/2019	12/1/2023	\$ 69,697	\$ -	\$ 36,233	\$ 10,276	\$ 23,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Orleans	Southeast
78629	C&S Quick Stop & Deli	2	3/29/2021	9/24/2021	\$ 14,311	\$ -	\$ 13,746	\$ -	\$ 10,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Terrebonne	Southeast
78694	Complete Stop #12	1	8/18/2023	9/13/2023	\$ 2,985	\$ -	\$ -	\$ -	\$ 2,985	\$ -	\$ -	\$ -	\$ 34,636	\$ -	\$ -	Lafayette	Acadiana
78720	Full of Grace Inc	23	5/31/2018	10/6/2023	\$ 331,275	\$ -	\$ 116,955	\$ 163,305	\$ 38,612	\$ 3,161	\$ -	\$ 19,816	\$ 32,673	\$ -	\$ -	Tangipahoa	Capital
78778	Go-Bears #27 & Diamond Jims Casino	19	12/13/2017	9/15/2023	\$ 87,780	\$ -	\$ 48,584	\$ 22,830	\$ 26,366	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Lafourche	Southeast
78793	Discount Zone	3	7/20/2023	12/20/2023	\$ 23,569	\$ -	\$ -	\$ -	\$ 2,996	\$ -	\$ -	\$ 30,573	\$ 45,256	\$ -	\$ -	Jefferson	Southeast
78806	RaceTrac #488	4	3/14/2022	6/14/2023	\$ 13,707	\$ -	\$ 10,142	\$ -	\$ 3,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St. Charles	Southeast
78968	Awan Enterprises LLC - Jean Lafitte RV Park	9	6/7/2021	11/29/2023	\$ 90,722	\$ -	\$ 51,508	\$ 12,189	\$ 17,565	\$ -	\$ -	\$ 9,458	\$ 43,834	\$ -	\$ -	Calcasieu	Southwest
79056	Food N Fun #31	4	1/23/2023	10/20/2023	\$ 21,124	\$ -	\$ 14,894	\$ -	\$ 6,203	\$ -	\$ -	\$ 10,027	\$ 42,041	\$ -	\$ -	Jefferson	Southeast
79075	University Texaco	18	1/21/2020	12/1/2023	\$ 52,571	\$ -	\$ 34,472	\$ 7,792	\$ 20,307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Tangipahoa	Capital
79562	Formerly Dubberly General Store	13	5/26/2021	6/28/2023	\$ 115,336	\$ -	\$ 79,487	\$ 23,334	\$ 22,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Webster	Northwest
79690	Delcambre Fuel Depot #21917	5	2/8/2022	12/1/2023	\$ 49,428	\$ -	\$ 47,170	\$ -	\$ 2,258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Vermilion	Acadiana
79918	Pilot Travel Centers LLC - Pilot Travel Center #428	11	12/3/2018	8/25/2023	\$ 56,607	\$ -	\$ 55,921	\$ -	\$ 15,685	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Ouachita	Northeast
79948	IAC 113	18	9/21/2010	11/9/2022	\$ 189,184	\$ -	\$ 169,141	\$ 3,115	\$ 26,937	\$ 9,992	\$ -	\$ -	\$ 17,803	\$ -	\$ -	Catahoula	Northeast
80698	Elysian 166	6	1/31/2020	6/15/2023	\$ 34,505	\$ -	\$ 26,390	\$ -	\$ 8,114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Orleans	Southeast
84106	Pilot Travel Center #1051	2	11/3/2023	11/29/2023	\$ 16,220	\$ -	\$ 14,627	\$ -	\$ 1,593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Calcasieu	Southwest
87092	River Bend Truck Stop of St Rose	3	8/9/2022	11/29/2023	\$ 31,289	\$ -	\$ 24,585	\$ -	\$ 6,704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St. Charles	Southeast

AI	Tf AI Name	App Count	1st App Received Date	Last App Process date	Total Amt Recommended	Total Emerg Inital Cost	Total Inv Cost	Total Mon Interim Cost	Total Report Cost	CAP Reimbursements	CAP Two Year Budgeted Amount	ICAP Reimbursements **	Interim CAP (ICAP) Budgeted Amount	Response Action Contractor (RAC) Estimated Cost to Closure	Total Cost Pending	Parish	Region
88260	Tobacco Plus #16	1	8/18/2023	9/8/2023	\$ 2,630	\$ -	\$ 2,230	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Rapides	Northeast
89047	St Martin Truck & Casino Plaza LLC	11	10/30/2020	12/1/2023	\$ 78,191	\$ -	\$ 31,162	\$ 9,438	\$ 27,651	\$ -	\$ -	\$ 9,940	\$ 40,362	\$ -	\$ -	St. Martin	Acadiana
92729	Sammy's Truck Auto Plaza	1	11/20/2023	12/8/2023	\$ 11,237	\$ -	\$ 8,765	\$ -	\$ 2,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Avoyelles	Northeast
94240	Silvers Travel Plaza & Casino	13	2/13/2014	4/29/2016	\$ 32,965	\$ -	\$ 15,017	\$ 10,192	\$ 17,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St. Mary	Acadiana
96391	Brenton Investment Corporation - Hit-N-Run #10	50	8/19/2013	11/22/2023	\$ 252,393	\$ 5,000	\$ 82,583	\$ 83,869	\$ 55,725	\$ 9,551	\$ -	\$ -	\$ 28,716	\$ -	\$ -	St. Martin	Acadiana
98410	Circle K Stores #2709685	4	9/1/2022	11/17/2023	\$ 80,766	\$ -	\$ 27,368	\$ -	\$ 17,639	\$ -	\$ -	\$ 35,759	\$ 44,871	\$ -	\$ -	St. Tammany	Southeast
98733	Minden Truck Center LLC dba Big Top Travel Center & Casino LLC	3	11/29/2021	8/16/2023	\$ 39,192	\$ -	\$ 32,081	\$ -	\$ 7,112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Richland	Northeast
106795	Cash Magic Breaux Bridge LLC	9	9/20/2021	10/4/2023	\$ 61,289	\$ -	\$ 14,045	\$ -	\$ 9,569	\$ -	\$ -	\$ 37,674	\$ 87,490	\$ -	\$ -	St. Martin	Acadiana
137032	Love's Travel Stop #289	5	2/6/2023	12/6/2023	\$ 79,196	\$ -	\$ 28,433	\$ 9,885	\$ 12,320	\$ -	\$ -	\$ 28,558	\$ 45,226	\$ -	\$ -	Webster	Northwest
138347	Friends and Family Market	15	5/1/2020	9/22/2023	\$ 112,839	\$ -	\$ 34,291	\$ 28,465	\$ 26,571	\$ 10,269	\$ -	\$ 13,243	\$ 44,918	\$ -	\$ -	Beauregard	Southwest
146137	Y Not Stop Ville Platte - Barber Spur	7	5/5/2022	12/6/2023	\$ 58,025	\$ -	\$ 29,943	\$ 10,724	\$ 12,988	\$ -	\$ -	\$ 4,370	\$ 18,833	\$ -	\$ -	Evangeline	Acadiana
147925	Davis Country Store	20	8/9/2017	11/29/2023	\$ 167,940	\$ -	\$ 96,987	\$ 41,148	\$ 39,805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Vernon	Southwest
158681	Murphy USA #7469	5	7/13/2023	12/8/2023	\$ 91,300	\$ -	\$ 57,090	\$ 11,677	\$ 23,286	\$ 1,680	\$ -	\$ 7,567	\$ 26,808	\$ -	\$ -	Rapides	Northeast
164529	Plain Dealing Fuel Stop	14	11/23/2020	7/7/2023	\$ 103,404	\$ -	\$ 63,687	\$ 16,076	\$ 29,933	\$ -	\$ -	\$ 3,709	\$ 40,959	\$ -	\$ -	Bossier	Northwest
166712	Shell Travel Center	2	9/26/2023	12/1/2023	\$ 4,262	\$ -	\$ -	\$ -	\$ 1,520	\$ -	\$ -	\$ 2,742	\$ 2,742	\$ -	\$ -	Tangipahoa	Capital
195602	Lion Stop 2	10	10/14/2021	7/7/2023	\$ 139,899	\$ -	\$ 61,222	\$ 23,286	\$ 31,418	\$ 28,933	\$ -	\$ 5,040	\$ 41,383	\$ -	\$ -	Ouachita	Northeast

Active Trust Fund Sites in the Investigation/Assessment Phase:

Report date:

12/31/2023

Site Count (X) :

151

Costing Categories	Current Cost Reimbursements as of the Report Date*	Current Average Cost (Category cost / X)
Emergency_Initial Cost (R)	\$ 31,373	\$ 208
Investigation Cost (S)	\$ 7,220,467	\$ 47,818
Interim Monitoring Cost (T)	\$ 2,981,738	\$ 19,747
Report Cost (U)	\$ 3,039,976	\$ 20,132
Interim Corrective Action Cost (V + W)	\$ 1,781,968	\$ 11,801
Pending Applications (Y)	\$ 241,673	
Current Total Reimbursements + Pending applications (Q + Y) **	\$ 14,580,147	\$ 96,557

* - 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, 2023 through Dec. 31, 2023

Report Date: **January 9, 2024**

Total # Sites:	12
Total # Incidents:	12

Master AI#	Eligibility ID #	Eligibility Received Date	Incident #	Eligibility Status	Rac Name	Incident TF Determining Release Date
84106	EL-23-0047	5/23/2023	209762	Elig	PPM	27-Jul-22
16932	EL-24-0003	6/28/2023	213446	Elig	PPM	29-Mar-23
85492	EL-24-0004	8/7/2023	211381	Elig	W. L. Burle Engineers, P.A.	04-Nov-22
76219	EL-24-0007	9/1/2023	118726	Elig	Jones Environmental, Inc.	15-Oct-09
67611	EL-24-0005	9/1/2023	200963	Elig	Jones Environmental, Inc.	26-Jan-21
120683	EL-24-0008	10/4/2023	214958	Elig	PPM	12-Jul-23
22933	EL-24-0009	10/4/2023	210899	Elig	Jones Environmental, Inc.	05-Oct-22
80019	EL-23-0046	5/23/2023	213450	Elig	PPM	29-Mar-23
72147	EL-24-0006	9/1/2023	207398	Elig	Jones Environmental, Inc.	03-Mar-22
72198	EL-24-0012	10/20/2023	215425	Elig	Jones Environmental, Inc.	13-Oct-22
75325	EL-24-0013	10/20/2023	206888	Elig	Jones Environmental, Inc.	09-Nov-21
70728	EL-24-0001	6/28/2023	211410	Elig	PPM	03-Nov-22

**Trust Fund Sites that had a Release Granted "No Further Action" Status
July 1, 2023 through Dec. 31, 2023**

Report Date:	January 9, 2024
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NFA total =

14

[illegible]

** 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.