

ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY

Assessment and Remediation, OLR - Petroleum Storage Tank State Trust Fund Financial Status Report for Period Ending April 30, 2021

I. Fund Balance on April 1, 2021 -----		\$	<u>37,881,719.35</u>
II. Receipts			
1. Previously reported -----	\$		185,871,462.46
2. April receipts -----	\$		<u>646,119.30</u>
Total receipts to date -----		\$	186,517,581.76
III. Expenditures			
1. Previously reported -----	\$		147,989,743.11
2. April expenditures -----	\$		<u>658,290.78</u>
Total expenditures to date -----		\$	<u>148,648,033.89</u>
IV. Fund Balance on April 30, 2021 -----		\$	37,869,547.87
V. Interest			
1. Previously reported -----			\$10,742,669.81
2. April interest -----			
Total interest to date -----	\$		<u>10,742,669.81</u>
VI. Total investments on April 30, 2021 -----		\$	<u>24,491,220.83</u>
VII. Funds available on April 30, 2021 -----		\$	<u>13,378,327.04</u>

STATUS OF TRUST FUND

	4/30/2021	\$	37,869,547.87
Reserve for emergency projects -----		\$	350,000.00
Current claims received -----		\$	130,549.73
Claims approved but unpaid -----		\$	887,677.11
Other corrective action obligations (estimated) -----		\$	7,472,446.87
Orphan Sites -Corrective action obligations (estimated) -----		\$	8,269,000.00
Potential third party obligations (estimated) -----		\$	492,500.00
Adjusted balance -----		\$	<u>20,267,374.16</u>

CERTIFIED TRUE AND CORRECT



 William Keith Tarter
 Fiscal Division Manager