

ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY

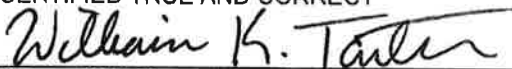
Assessment and Remediation, OLR - Petroleum Storage Tank State Trust Fund Financial Status Report for Period Ending January 31, 2022

I. Fund Balance on January 1, 2022 -----		\$ <u>39,266,514.92</u>
II. Receipts		
1. Previously reported -----	\$ 192,390,740.05	
2. January receipts -----	<u>\$ 625,971.59</u>	
Total receipts to date -----		\$ 193,016,711.64
III. Expenditures		
1. Previously reported -----	\$ 153,124,225.13	
2. January expenditures -----	<u>\$ 29,557.98</u>	
Total expenditures to date -----		<u>\$ 153,153,783.11</u>
IV. Fund Balance on January 31, 2022 -----		\$ 39,862,928.53
V. Interest		
1. Previously reported -----	\$10,763,919.48	
2. January Interest -----		
Total interest to date -----	<u>\$ 10,763,919.48</u>	
VI. Total investments on January 31, 2022-----		<u>\$ 27,487,625.00</u>
VII. Funds available on January 31, 2022 -----		<u>\$ 12,375,303.53</u>

STATUS OF TRUST FUND

	1/31/2022	
Reserve for emergency projects -----	\$	39,862,928.53
Current claims received -----	\$	350,000.00
Claims approved but unpaid -----	\$	1,163,585.32
Other corrective action obligations (estimated) -----	\$	247,300.03
Orphan Sites -Corrective action obligations (estimated) -----	\$	9,446,251.05
Potential third party obligations (estimated) -----	\$	8,109,000.00
Adjusted balance -----	\$	<u>492,500.00</u>
		<u>\$ 20,054,292.13</u>

CERTIFIED TRUE AND CORRECT



William Keith Tarter
Fiscal Division Manager