

ARKANSAS DEPARTMENT OF ENERGY AND ENVIRONMENT

Assessment and Remediation, OLR - Petroleum Storage Tank State Trust Fund Financial Status Report for Period Ending January 31, 2024

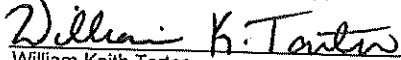
I. Fund Balance on January 1, 2024 -----		\$ <u>45,631,733.90</u>
II. Receipts		
1. Previously reported -----	\$ 210,134,106.87	
2. January receipts -----	\$ 1,223,806.92	
Total receipts to date -----		\$ 211,357,913.79
III. Expenditures		
1. Previously reported -----	\$ 164,502,372.97	
2. January expenditures -----	\$ 1,435,234.10	
Total expenditures to date -----		\$ 165,937,607.07
IV. Fund Balance on January 31, 2024 -----		\$ 45,420,306.72
V. Interest		
1. Previously reported -----	\$ 12,983,147.92	
2. January Interest -----	\$ 539,593.75	
Total interest to date -----		\$ 13,522,741.67
VI. Total investments on January 31, 2024 -----		\$ 38,232,687.50
VII. Funds available on January 31, 2024 -----		\$ <u>7,187,619.22</u>

STATUS OF TRUST FUND

* provided by OLR - Petroleum Storage Tank Division

	1/31/2024	
Reserve for emergency projects -----	\$ 45,420,306.72	
Current claims received -----	\$ 350,000.00	
Claims approved but unpaid -----	\$ 2,191,908.41	
Other corrective action obligations (estimated) -----	\$ 910,991.62	
Orphan Sites -Corrective action obligations (estimated) -----	\$ 9,563,187.03	
Potential third party obligations (estimated) -----	\$ 13,831,000.00	
Adjusted balance -----	\$ 985,000.00	
		\$ <u>17,588,219.66</u>

CERTIFIED TRUE AND CORRECT



William Keith Tarter
Director of Compliance/Chief Financial Officer