



ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY

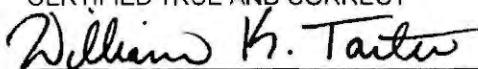
Assessment and Remediation, OLR - Petroleum Storage Tank State Trust Fund Financial Status Report for Period Ending March 31, 2021

I. Fund Balance on March 1, 2021 -----		\$	<u>37,531,585.62</u>
II. Receipts			
1. Previously reported -----	\$	185,361,386.69	
2. March receipts -----	\$	<u>510,075.77</u>	
Total receipts to date -----	\$		185,871,462.46
III. Expenditures			
1. Previously reported -----	\$	147,829,801.07	
2. March expenditures -----	\$	<u>159,942.04</u>	
Total expenditures to date -----	\$		<u>147,989,743.11</u>
IV. Fund Balance on March 31, 2021 -----	\$		37,881,719.35
V. Interest			
1. Previously reported -----		\$10,742,669.81	
2. March Interest-----			
Total interest to date -----	\$	<u>10,742,669.81</u>	
VI. Total investments on March 31, 2021-----	\$		<u>24,491,220.83</u>
VII. Funds available on March 31, 2021 -----	\$		<u>13,390,498.52</u>

STATUS OF TRUST FUND

	3/31/2021	\$	37,881,719.35
Reserve for emergency projects -----		\$	350,000.00
Current claims received -----		\$	326,116.05
Claims approved but unpaid -----		\$	651,643.08
Other corrective action obligations (estimated) -----		\$	8,027,599.57
Orphan Sites -Corrective action obligations (estimated) -----		\$	8,319,000.00
Potential third party obligations (estimated) -----		\$	492,500.00
Adjusted balance -----		\$	<u>19,714,860.65</u>

CERTIFIED TRUE AND CORRECT



William Keith Tarter
Fiscal Division Manager