

ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY

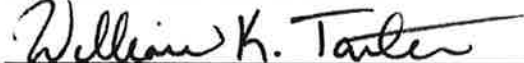
Assessment and Remediation, OLR - Petroleum Storage Tank State Trust Fund Financial Status Report for Period Ending May 31, 2021

I. Fund Balance on May 1, 2021 -----		<u>\$ 37,869,547.87</u>
II. Receipts		
1. Previously reported -----	\$ 186,517,581.76	
2. May receipts -----	<u>\$ 676,350.57</u>	
Total receipts to date -----		\$ 187,193,932.33
III. Expenditures		
1. Previously reported -----	\$ 148,648,033.89	
2. May expenditures -----	<u>\$ 910,401.88</u>	
Total expenditures to date -----		<u>\$ 149,558,435.77</u>
IV. Fund Balance on May 31, 2021 -----		\$ 37,635,496.56
V. Interest		
1. Previously reported -----	\$10,742,669.81	
2. May Interest-----	<u>\$ 8,779.18</u>	
Total interest to date -----		<u>\$ 10,751,448.99</u>
VI. Total investments on May 31, 2021-----		<u>\$ -</u>
VII. Funds available on May 31, 2021 -----		<u>\$ 37,635,496.56</u>

STATUS OF TRUST FUND

	5/31/2021	
Reserve for emergency projects -----	\$	37,635,496.56
Current claims received -----	\$	350,000.00
Claims approved but unpaid -----	\$	1,580,498.19
Other corrective action obligations (estimated) -----	\$	91,691.96
Orphan Sites -Corrective action obligations (estimated) -----	\$	6,281,641.04
Potential third party obligations (estimated) -----	\$	8,269,000.00
Adjusted balance -----	\$	<u>492,500.00</u>
		<u>\$ 20,570,165.37</u>

CERTIFIED TRUE AND CORRECT



William Keith Tarter
Fiscal Division Manager