

KY UNDERGROUND STORAGE TANK BRANCH

Petroleum Storage Tank Environmental Assurance Fund

AGENDA FOR THE WEEK OF: 2/22/2024

1 - Initial Claims for FRA

AFA Number : 100722

| Claim# | AI ID | Applicant | Payee | Facility | Amt Requeste | Add'l Amt | Disallowed | Amt Recommende |
|-------------------------------|-------|-------------|-------------|-----------------|--------------|-----------|------------|---------------------|
| 51.00 | 62900 | James Barks | James Barks | Davidson Market | \$ 18,766.60 | \$ 0.00 | \$ 4730.00 | \$ 14,036.60 |
| Totals for AFA #100722 | | | | | | | | \$ 14,036.60 |

AFA Number : 103556

| Claim# | AI ID | Applicant | Payee | Facility | Amt Requeste | Add'l Amt | Disallowed | Amt Recommende |
|-------------------------------|-------|------------------------|------------------------|--------------------------|---------------|-----------|--------------|---------------------|
| 34.00 | 61175 | Palmer Oil Company Inc | Palmer Oil Company Inc | E Z Service Station No 1 | \$ 199,845.17 | \$ 241.59 | \$ 157435.74 | \$ 42,651.02 |
| Totals for AFA #103556 | | | | | | | | \$ 42,651.02 |

1 - Initial Claims Totals for FRA Accounts **\$ 56,687.62**

Petroleum Storage Tank Environmental Assurance Fund

AGENDA FOR THE WEEK OF: 2/22/2024

1 - Initial Claims for PST

AFA Number : 103299

| Claim# | AI ID | Applicant | Payee | Facility | Amt Requeste | Add'l Amt | Disallowed | Amt Recommende |
|-------------------------------|-------|------------------------|------------------------|-----------------|--------------|-----------|------------|--------------------|
| 38.00 | 57579 | Estate of Colan Helton | Estate of Colan Helton | Southside Tires | \$ 4,215.40 | \$ 0.00 | \$ 0.00 | \$ 4,215.40 |
| Totals for AFA #103299 | | | | | | | | \$ 4,215.40 |

AFA Number : 103737

| Claim# | AI ID | Applicant | Payee | Facility | Amt Requeste | Add'l Amt | Disallowed | Amt Recommende |
|-------------------------------|-------|--------------------|--------------------|-------------------------|--------------|-----------|------------|--------------------|
| 4.00 | 2126 | City of Louisville | City of Louisville | Louisville Public Works | \$ 3,594.00 | \$ 45.00 | \$ 190.00 | \$ 3,449.00 |
| Totals for AFA #103737 | | | | | | | | \$ 3,449.00 |

AFA Number : 103933

| Claim# | AI ID | Applicant | Payee | Facility | Amt Requeste | Add'l Amt | Disallowed | Amt Recommende |
|-------------------------------|-------|-------------------|-------------------|-------------------|---------------|-----------|------------|----------------------|
| 31.00 | 54776 | Shannon Mattingly | Shannon Mattingly | Mattingly Grocery | \$ 176,866.70 | \$ 525.89 | \$ 9005.51 | \$ 168,387.08 |
| Totals for AFA #103933 | | | | | | | | \$ 168,387.08 |

AFA Number : 104642

| Claim# | AI ID | Applicant | Payee | Facility | Amt Requeste | Add'l Amt | Disallowed | Amt Recommende |
|-------------------------------|-------|-------------|-------------|----------------|--------------|-----------|------------|---------------------|
| 32.00 | 69505 | Jack Hudson | Jack Hudson | Sassy Scissors | \$ 17,645.00 | \$ 225.00 | \$ 1140.00 | \$ 16,730.00 |
| Totals for AFA #104642 | | | | | | | | \$ 16,730.00 |

AFA Number : 104821

| Claim# | AI ID | Applicant | Payee | Facility | Amt Requeste | Add'l Amt | Disallowed | Amt Recommende |
|-------------------------------|-------|--------------------------|--------------------------|-----------------------------------|--------------|-----------|------------|--------------------|
| 17.00 | 68040 | Estate of Charles Miller | Estate of Charles Miller | Estate of Charles Miller Property | \$ 7,816.40 | \$ 135.00 | \$ 570.00 | \$ 7,381.40 |
| Totals for AFA #104821 | | | | | | | | \$ 7,381.40 |

AFA Number : 105177

| Claim# | AI ID | Applicant | Payee | Facility | Amt Requeste | Add'l Amt | Disallowed | Amt Recommende |
|-------------------------------|-------|---------------------|-------------------------|-------------------|--------------|-----------|------------|--------------------|
| 18.00 | 60256 | Halcomb Enterprises | Halcomb Enterprises Inc | A & B Stop N Shop | \$ 3,592.00 | \$ 0.00 | \$ 0.00 | \$ 3,592.00 |
| Totals for AFA #105177 | | | | | | | | \$ 3,592.00 |

AFA Number : 105658

| Claim# | AI ID | Applicant | Payee | Facility | Amt Requeste | Add'l Amt | Disallowed | Amt Recommende |
|-------------------------------|--------|---------------------|---------------------|------------|--------------|-----------|------------|--------------------|
| 20.00 | 111634 | Martin & Bayley Inc | Martin & Bayley Inc | Hucks #374 | \$ 13,471.60 | \$ 0.00 | \$ 6173.30 | \$ 7,298.30 |
| Totals for AFA #105658 | | | | | | | | \$ 7,298.30 |

AFA Number : 105805

| Claim# | AI ID | Applicant | Payee | Facility | Amt Requeste | Add'l Amt | Disallowed | Amt Recommende |
|-------------------------------|-------|--------------------|--------------------|---------------------------|--------------|-------------|------------|---------------------|
| 6.00 | 62143 | JJK Properties LLC | JJK Properties LLC | Dixons Service Center Inc | \$ 32,170.96 | \$ 8,540.93 | \$ 3496.50 | \$ 37,215.39 |
| Totals for AFA #105805 | | | | | | | | \$ 37,215.39 |

1 - Initial Claims Totals for PST Accounts \$ 248,268.57

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