

**AGENDA FOR MEETING of  
ADVISORY COMMITTEE ON PETROLEUM STORAGE TANKS  
July 25, 2018  
5301 Northshore Dr. North Little Rock  
Conference Room 1E09  
9:00 AM**

- I. Call Meeting to Order**
- II. Introduction of Guests**
- III. Approval of Minutes**
- IV. Financial Status Report - Paes**
- V. New Business - Request for Reimbursement - Frazier**

LUST #			
28-0029	EPC	#3 1. Marmaduke Chevron, Marmaduke	\$7,834.30
33-0007	EPC	#2 2. T-Mart #10, Mount Pleasant	\$42,048.47
26-0131	SoCo	#5 3. Dodge's Store, Hot Springs	\$117,034.21
17-0062	PMI	#2 4. Farmer's Cooperative, Van Buren	\$58,928.04
18-0139	PMI	#3 5. Love's Travel Stop #450, West Memphis	<u>\$37,663.01</u>
<b>Total \$</b>			<b><u>\$263,508.03</u></b>

**VI. Other Business**

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# ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY

## RST Division - Petroleum Storage Tank State Trust Fund Financial Status Report for Period Ending June 30, 2018

I. Fund Balance on June 1, 2018 -----		\$ <u>27,110,008.80</u>
II. Receipts		
1. Previously reported -----	\$ 163,366,627.08	
2. June receipts -----	<u>\$ 741,447.89</u>	
Total receipts to date -----		\$ 164,108,074.97
III. Expenditures		
1. Previously reported -----	\$ 136,836,997.78	
2. June expenditures -----	<u>\$ 575,573.54</u>	
Total expenditures to date -----		\$ <u>137,412,571.32</u>
IV. Fund Balance on June 30, 2018 -----		\$ 27,275,883.15
V. Interest		
1. Previously reported -----	\$9,969,785.70	
2. June Interest -----	<u>\$ 22,600.83</u>	
Total interest to date -----		<u>\$ 9,992,386.53</u>
VI. Total investments on June 30, 2018 -----		\$ <u>25,981,500.00</u>
VII. Funds available on June 30, 2018 -----		\$ <u>1,294,383.15</u>

### STATUS OF TRUST FUND

	6/30/2018	\$	27,275,883.15
Reserve for emergency projects -----		\$	350,000.00
Current claims received -----		\$	459,796.09
Claims approved but unpaid -----		\$	20,338.89
Other corrective action obligations (estimated) -----		\$	8,708,972.00
Potential third party obligations (estimated) -----		\$	992,500.00
Adjusted balance -----		\$	<u>16,744,276.17</u>

CERTIFIED TRUE AND CORRECT

  
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Chris James, CPA  
Fiscal Division Manager