

**AGENDA FOR MEETING of
ADVISORY COMMITTEE ON PETROLEUM STORAGE TANKS
April 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 - Speake**
- V. New Business - Request for Reimbursement - Frazier**

LUST #

08-0026	RP	#2	1. Holiday Island Marina, Holiday Island	\$16,803.11
35-0187	EPC	#7	2. Rick's Quick Stop, Pine Bluff	\$46,739.16
35-0187	PMI	#8	3. Rick's Quick Stop, Pine Bluff	\$14,044.74
35-0113	PMI	#4	4. Lusby's Chrevon, Pine Bluff	\$10,193.41
42-0018	PMI	#4	5. Do Drop In, Magazine	\$395,160.26
46-0174	PMI	#12	6. Road Runner #2, Texarkana	<u>\$29,509.43</u>
Total \$				<u>\$512,450.11</u>

VII. Other Business

ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY


RST Division - Petroleum Storage Tank State Trust Fund Financial Status Report for Period Ending March 31, 2018

I. Fund Balance on March 1, 2018 -----		\$	<u>26,821,475.57</u>
II. Receipts			
1. Previously reported -----	\$		161,491,978.42
2. March receipts -----	\$		<u>493,106.94</u>
Total receipts to date -----		\$	161,985,085.36
III. Expenditures			
1. Previously reported -----	\$		135,250,782.35
2. March expenditures -----	\$		<u>793,278.96 *</u>
Total expenditures to date -----		\$	<u>136,044,061.31</u>
IV. Fund Balance on March 31, 2018 -----		\$	26,521,303.55
V. Interest			
1. Previously reported -----			\$9,896,269.64
2. March Interest -----	\$		<u>9,207.12</u>
Total interest to date -----		\$	<u>9,905,476.76</u>
VI. Total investments on March 31, 2018 -----		\$	<u>24,008,567.07</u>
VII. Funds available on March 31, 2018 -----		\$	<u>2,512,736.48</u>

STATUS OF TRUST FUND

Fund balance on 03/31/18-----		\$	26,521,303.55
Reserve for emergency projects -----		\$	350,000.00
Current claims received -----		\$	732,253.48
Claims approved but unpaid -----		\$	134,878.22
Other corrective action obligations (estimated) -----		\$	10,605,435.89
Potential third party obligations (estimated) -----		\$	992,500.00
Adjusted balance -----		\$	<u>13,706,235.96</u>

CERTIFIED TRUE AND CORRECT



Chris James, CPA
Fiscal Division Manager