

**AGENDA FOR MEETING of
ADVISORY COMMITTEE ON PETROLEUM STORAGE TANKS
May 22, 2019
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 - Zweifel**

LUST #	App. #	App. #	
63-0058	SoCo	16	1. Riverside Grocery, Benton \$38,424.38
17-0062	PMI	3	2. Farmer's Cooperative, Van Buren \$29,122.21
18-0139	PMI	4	3. Love's Travel Stop #450, West Memphis \$3,337.59
28-0031	PMI	4	4. BT's Citgo, Paragould \$32,750.11
35-0187	PMI	10	5. Rick's Quick Stop, Pine Bluff \$26,359.53
46-0174	PMI	14	6. Road Runner #2, Texarkana \$19,203.72
Final 53-0013	PMI	2	7. Williams Junction Grocery, Perryville \$16,460.60
60-0909	PMI	2	8. 786 Food & Fuel (Valero), Little Rock \$83,082.07
63-0069	PMI	2	9. Bryant Superstop, Bryant \$41,395.38
			Total <u>\$290,135.59</u>

VI. Other Business

ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY

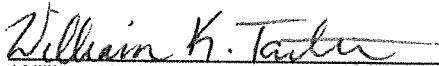
RST Division - Petroleum Storage Tank State Trust Fund Financial Status Report for Period Ending April 30, 2019

I. Fund Balance on April 1, 2019 -----		<u>\$ 30,115,039.93</u>
II. Receipts		
1. Previously reported -----	\$ 170,701,089.52	
2. April receipts -----	<u>\$ 686,552.01</u>	
Total receipts to date -----		\$ 171,387,641.53
III. Expenditures		
1. Previously reported -----	\$ 140,588,866.90	
2. April expenditures -----	<u>\$ 393,181.14</u>	
Total expenditures to date -----		<u>\$ 140,982,048.04</u>
IV. Fund Balance on April 30, 2018		\$ 30,408,410.80
V. Interest		
1. Previously reported -----	\$1,326,950.74	
2. April Interest-----	<u>\$ 86,255.53</u>	
Total interest to date -----		<u>\$ 1,413,206.27</u>
VI. Total investments on April 30, 2019 -----		<u>\$ 18,000,000.00</u>
VII. Funds available on April 30, 2019 -----		<u>\$ 12,408,410.80</u>

STATUS OF TRUST FUND

	4/30/2019	\$ 30,408,410.80
Reserve for emergency projects -----	\$	350,000.00
Current claims received -----	\$	572,315.62
Claims approved but unpaid -----	\$	-
Other corrective action obligations (estimated) -----	\$	8,727,638.31
Orphan Sites -Corrective action obligations (estimated) -----	\$	8,641,000.00
Potential third party obligations (estimated) -----	\$	492,500.00
Adjusted balance -----	<u>\$</u>	<u>11,624,956.87</u>

CERTIFIED TRUE AND CORRECT



William Keith Tarter
Fiscal Division Manager