

**AGENDA FOR MEETING of
ADVISORY COMMITTEE ON PETROLEUM STORAGE TANKS
January 29, 2020
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 - Trotta**
- V. New Business - Request for Reimbursement - Kilburn**

LUST #		App. #		
17-0040	SoCo	14	1. Alma Travel Mart, Alma	\$66,019.97
38-0026	SoCo	2	2. Kum & Go Store #379, Black Rock	\$51,512.67
09-0010	ATC	5	3. Valero Corner Store #1800, Dermott	\$53,660.51
56-0017	EPC	4	4. Jordan's Kwik Stop #9, Harrisburg	\$9,631.90
23-0111	PPM	1	5. Former RaceWay #970, Conway	\$24,539.46
01-0097	PMI	4	6. Gillett Gas and Goods, Gillett	\$40,434.04
04-0186	PMI	1	7. Fast Trax #7, Rogers	\$35,775.51
17-0062	PMI	4	8. Farmer's Cooperative, Van Buren	\$296,094.72
46-0174	PMI	15	9. Road Runner #2, Texarkana	\$33,007.69
57-0031	PMI	4	10. E-Z Mart Store #46, Wickes	\$588,225.28
60-0920	PMI	1	11. Park Hill Exxon, North Little Rock	\$42,115.25

Total \$1,241,017.00

VI. Other Business

- 1. Election of Officers

2. Max Taylor Oil Co., Inc. LAST #58-0094, ID #58000092;
Request for Review of Trust Fund Ineligibility
Determination

ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY

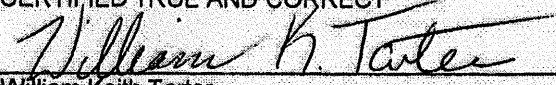
Assessment and Remediation, OLR - Petroleum Storage Tank State Trust Fund Financial Status Report for Period Ending November 30, 2019

I. Fund Balance on November 1, 2019		\$ 33,277,080.54
II. Receipts		
1. Previously reported	\$ 175,436,966.13	
2. November receipts	\$ 495,000.27	
Total receipts to date		\$ 175,931,966.40
III. Expenditures		
1. Previously reported	\$ 142,159,885.59	
2. November expenditures	\$ 255,111.21	
Total expenditures to date		\$ 142,414,996.80
IV. Fund Balance on November 30, 2019		\$ 33,516,969.60
V. Interest		
1. Previously reported	\$ 10,533,899.44	
2. November Interest	\$ -	
Total interest to date	\$ 10,533,899.44	
VI. Total investments on November 30, 2019		\$ 18,500,000.00
VII. Funds available on November 30, 2019		\$ 15,016,969.60

STATUS OF TRUST FUND

	11/30/2019	\$ 33,516,969.60
Reserve for emergency projects		\$ 350,000.00
Current claims received		\$ 1,601,095.86
Claims approved but unpaid		\$ -
Other corrective action obligations (estimated)		\$ 7,692,171.23
Orphan Sites -Corrective action obligations (estimated)		\$ 8,846,000.00
Potential third party obligations (estimated)		\$ 492,500.00
Adjusted balance		\$ 14,535,202.51

CERTIFIED TRUE AND CORRECT


William Keith Tarter
Fiscal Division Manager