

**AGENDA FOR MEETING of
ADVISORY COMMITTEE ON PETROLEUM STORAGE TANKS**

June 27, 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 - Zweifel**

LUST #

17-0040	SoCo	#12	1. Alma Travel Mart, Alma	\$7,593.80
43-0074	SoCo	#11	2. Shell Food Mart #7, England	\$30,330.70
08-0026	RP	#2	3. Holiday Island Marina, Holiday Island	\$16,803.11
16-0063	EPC	#5	4. Snappy Mart #19, Jonesboro	\$9,679.70
54-0021	EPC	#3	5. Thomas Petroleum-Wycamp, West Helena	\$99,471.04
56-0017	EPC	#2	6. Jordan's Kwik Stop #9, Harrisburg	\$10,330.55
03-0059	PMI	#1	7. Hughes Grocery, Norfolk	\$20,338.89
17-0061	PMI	#2	8. 64 Corner Store (ZSR Enterprises), Van Buren	\$60,927.97
28-0031	PMI	#2	9. BT's Citgo, Paragould	<u>\$18,359.98</u>

Total \$ \$273,835.74

VII. Other Business

ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY


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

I. Fund Balance on May 1, 2018 -----		\$ <u>27,065,314.45</u>
II. Receipts		
1. Previously reported -----	\$ 162,673,092.99	
2. May receipts -----	\$ <u>693,534.09</u>	
Total receipts to date -----		\$ 163,366,627.08
III. Expenditures		
1. Previously reported -----	\$ 136,188,158.04	
2. May expenditures -----	\$ <u>648,839.74</u>	
Total expenditures to date -----		\$ <u>136,836,997.78</u>
IV. Fund Balance on May 31, 2018 -----		\$ 27,110,008.80
V. Interest		
1. Previously reported -----	\$9,957,688.23	
2. May Interest- -----	\$ <u>12,097.47</u>	
Total interest to date -----		\$ <u>9,969,785.70</u>
VI. Total investments on May 31, 2018 -----		\$ <u>25,984,549.17</u>
VII. Funds available on May 31, 2018 -----		\$ <u>1,125,459.63</u>

STATUS OF TRUST FUND

Fund balance on 05/31/18-----		\$ 27,110,008.80
Reserve for emergency projects -----		\$ 350,000.00
Current claims received -----		\$ 372,079.37
Claims approved but unpaid -----		\$ 294,013.84
Other corrective action obligations (estimated) -----		\$ 11,160,822.95
Potential third party obligations (estimated) -----		\$ 992,500.00
Adjusted balance -----		\$ <u>13,940,592.64</u>

CERTIFIED TRUE AND CORRECT



 Chris James, CPA
 Fiscal Division Manager