

**AGENDA FOR MEETING of
ADVISORY COMMITTEE ON PETROLEUM STORAGE TANKS
April 24, 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. #		
	02-0063	EPC	2	1. Quick Draw #6, Crossett	\$7,079.40
	54-0021	EPC	4	2. Thomas Petroleum - Wycamp	\$7,796.68
	70-0060	JEI	14	3. Express Way #663, Smackover	\$37,881.46
	70-0060	JEI	15	4. Express Way #663, Smackover	\$45,285.13
Final	16-0060	PMI	10	5. MFA Oil, Paragould	\$5,962.18
	58-0039	PMI	3	6. PDQ East, Russellville	\$4,318.86
	62-0059	PMI	18	7. Forrest City Shell, Forrest City	\$43,104.65
LAST	11-0014	PMI	1a	8. Circle K/Exxon, Piggott	\$513.22
Total					<u>\$151,941.58</u>

VI. Other Business

Circle K/Exxon (LAST #11-0014) Reimbursement Application #1 Update

ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY

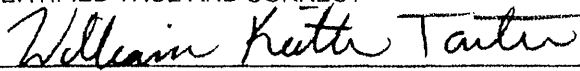
RST Division - Petroleum Storage Tank State Trust Fund Financial Status Report for Period Ending March 31, 2019

I. Fund Balance on March 1, 2019		\$	<u>29,672,027.61</u>
II. Receipts			
1. Previously reported	\$	170,111,124.74	
2. March receipts	\$	<u>589,964.78</u>	
Total receipts to date	\$		170,701,089.52
III. Expenditures			
1. Previously reported	\$	140,441,914.44	
2. March expenditures	\$	<u>146,952.46</u>	
Total expenditures to date	\$		<u>140,588,866.90</u>
IV. Fund Balance on March 31, 2018		\$	30,115,039.93
V. Interest			
1. Previously reported		\$1,326,950.74	
2. March interest	\$	<u>-</u>	
Total interest to date	\$	<u>1,326,950.74</u>	
VI. Total investments on March 31, 2019		\$	<u>18,000,000.00</u>
VII. Funds available on March 31, 2019		\$	<u>12,115,039.93</u>

STATUS OF TRUST FUND

	3/31/2019	\$	30,115,039.93
Reserve for emergency projects		\$	350,000.00
Current claims received		\$	507,398.65
Claims approved but unpaid		\$	224,093.39
Other corrective action obligations (estimated)		\$	7,645,143.81
Orphan Sites -Corrective action obligations (estimated)		\$	8,641,000.00
Potential third party obligations (estimated)		\$	492,500.00
Adjusted balance		\$	<u>12,254,904.08</u>

CERTIFIED TRUE AND CORRECT



 William Keith Tarter
 Fiscal Division Manager