

**AGENDA FOR MEETING of  
ADVISORY COMMITTEE ON PETROLEUM STORAGE TANKS  
February 27, 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**

<b>LUST #</b>		<b>App. #</b>		
03-0059	PMI	2	1. Hughes Grocery, Norfolk	\$5,916.26
26-0140	PMI	1	2. The Sand Bar, Hot Springs	\$7,867.95
35-0113	PMI	5	3. Lusby's Chevron, Pine Bluff	\$102,055.20

**Total     \$115,839.41**

**VI. Other Business**

# ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY

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

I. Fund Balance on January 1, 2019 -----		\$ <u>29,865,236.64</u>
II. Receipts		
1. Previously reported -----	\$ 168,089,231.18	
2. January receipts -----	\$ 684,557.10	
Total receipts to date -----		\$ 168,773,788.28
III. Expenditures		
1. Previously reported -----	\$ 138,939,452.66	
2. January expenditures -----	\$ 350,572.38	
Total expenditures to date -----		\$ 139,290,025.04
IV. Fund Balance on January 31, 2018		\$ 30,199,221.36
V. Interest		
1. Previously reported -----	\$1,194,246.08	
2. January Interest -----	\$ 82,701.37	
Total interest to date -----		\$ 1,276,947.45
VI. Total investments on January 31, 2019 -----		\$ 21,500,000.00
VII. Funds available on January 31, 2019 -----		\$ <u>8,699,221.36</u>

STATUS OF TRUST FUND

	1/31/2019	
Reserve for emergency projects -----	\$	30,199,221.36
Current claims received -----	\$	350,000.00
Claims approved but unpaid -----	\$	347,831.50
Other corrective action obligations (estimated) -----	\$	1,092,820.40
Orphan Sites -Corrective action obligations (estimated) -----	\$	7,718,599.86
Potential third party obligations (estimated) -----	\$	8,111,000.00
Adjusted balance -----	\$	545,000.00
		\$ <u>12,033,969.60</u>

CERTIFIED TRUE AND CORRECT



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William Keith Tarter  
Fiscal Division Manager