

**AGENDA FOR MEETING of  
ADVISORY COMMITTEE ON PETROLEUM STORAGE TANKS  
June 26, 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>		
LAST	46-0164	EPC	9	1. Miller-Claborn Oil Dis. Co., Texarkana	\$80,547.76
	09-0010	ATC	4	2. Valero Corner Store #1800, Dermott	\$63,337.62
	42-0018	PMI	7	3. Do Drop In, Magazine	\$62,486.71
	46-0183	PMI	1	4. E-Z Mart Store #4217, Texarkana	\$37,055.57
	60-0906	PMI	3	5. Doublebee's #116, Little Rock	\$114,844.73

**Total     \$358,272.39**

**VI. Other Business**

# ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY

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

I. Fund Balance on May 1, 2019 -----		\$ 30,408,410.80
II. Receipts		
1. Previously reported -----	\$ 171,387,641.53	
2. May receipts -----	\$ 735,560.79	
Total receipts to date -----		\$ 172,123,202.32
III. Expenditures		
1. Previously reported -----	\$ 140,982,048.04	
2. May expenditures -----	\$ 315,432.22	
Total expenditures to date -----		\$ 141,297,480.26
IV. Fund Balance on May 31, 2019 -----		\$ 30,828,539.37
V. Interest		
1. Previously reported -----	\$ 1,326,950.74	
2. May Interest -----	\$ 33,041.10	
Total interest to date -----	\$ 1,359,991.84	
VI. Total investments on May 31, 2019 -----		\$ 18,000,000.00
VII. Funds available on May 31, 2019 -----		\$ 12,828,539.37

### STATUS OF TRUST FUND

	5/31/2019	\$ 30,828,539.37
Reserve for emergency projects -----	\$	350,000.00
Current claims received -----	\$	466,660.09
Claims approved but unpaid -----	\$	-
Other corrective action obligations (estimated) -----	\$	8,619,606.39
Orphan Sites -Corrective action obligations (estimated) -----	\$	8,666,000.00
Potential third party obligations (estimated) -----	\$	492,500.00
Adjusted balance -----	\$	12,233,772.89

CERTIFIED TRUE AND CORRECT

*William Keith Tarter*

William Keith Tarter  
Fiscal Division Manager