

**AGENDA FOR MEETING of  
 ADVISORY COMMITTEE ON PETROLEUM STORAGE TANKS  
 August 28, 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 - Trotta**
- V. New Business - Request for Reimbursement - Zweifel**

<b>LUST #</b>	<b>SoCo</b>	<b>App. #</b>		
21-0018	SoCo	1	1. Cash's Travel Plaza, Dumas	\$47,744.09
62-0084	SEMS	3	2. Flash Market #25, Forrest City	\$74,088.30
62-0059	PMI	19	3. Forrest City Shell, Forrest City	\$22,983.06
63-0069	PMI	3	4. Bryant Superstop, Bryant	\$6,956.92
72-0212	PMI	4	5. One Stop Shell, Springdale	\$5,611.89

**Total     \$157,384.26**

**VI. Other Business**

# ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY

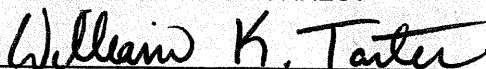
## Assessment and Remediation, OLR - Petroleum Storage Tank State Trust Fund Financial Status Report for Period Ending July 31, 2019

I. Fund Balance on July 1, 2019 -----		\$	<u>31,440,158.56</u>
II. Receipts			
1. Previously reported -----	\$	172,823,869.16	
2. July receipts -----	\$	<u>626,950.39</u>	
Total receipts to date -----	\$		173,450,819.55
III. Expenditures			
1. Previously reported -----	\$	141,386,527.91	
2. July expenditures -----	\$	<u>294,155.36</u>	
Total expenditures to date -----	\$		<u>141,680,683.27</u>
IV. Fund Balance on July 31, 2019 -----	\$		31,772,953.59
V. Interest			
1. Previously reported -----	\$	1,413,786.91	
2. July Interest -----	\$	<u>19,783.56</u>	
Total interest to date -----	\$		<u>1,433,570.47</u>
VI. Total investments on July 31, 2019 -----	\$		<u>5,000,000.00</u>
VII. Funds available on July 31, 2019 -----	\$		<u>26,772,953.59</u>

### STATUS OF TRUST FUND

	7/31/2019	\$	31,772,953.59
Reserve for emergency projects -----		\$	350,000.00
Current claims received -----		\$	344,353.92
Claims approved but unpaid -----		\$	142,529.43
Other corrective action obligations (estimated) -----		\$	9,009,454.54
Orphan Sites -Corrective action obligations (estimated) -----		\$	8,666,000.00
Potential third party obligations (estimated) -----		\$	492,500.00
Adjusted balance -----		\$	<u>12,768,115.70</u>

CERTIFIED TRUE AND CORRECT



William Keith Tarter  
Fiscal Division Manager