

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

April 25, 2017

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 - Paes**

LUST #

26-0131 SoCo (4th)	1. Dodge's Store, Hot Springs	\$413,268.03
43-0074 SoCo (8th)	2. Shell Food Mart #7, England	\$25,414.80
18-0139 PMI (1st)	3. Love's Travel Stop #450, West Memphis	\$68,307.58
30-0024 PMI (7th)	4. Malvern Shell #80, Malvern	\$20,040.54
18-0111 SEMS (10th&Final)	5. Flash Market #152, Marion	\$1,514.09
18-0112 SEMS (10th&Final)	6. Flash Market #152, Marion	\$1,548.27
23-0104 APS (1st&Final)	7. Eight Mile Store, Conway	\$40,183.94
54-0022 PPM (3rd)	8. Double Quick #97, Helena	\$32,852.31

Total \$ 603,129.56

VII. Other Business

- 1. Update on Third-Party Claims - AG's Office
- 2. Stackholder's Meeting: Regulation 12- Paes

ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY

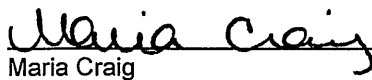
RST Division - Petroleum Storage Tank State Trust Fund Financial Status Report for Period Ending March 31, 2017

I. Fund Balance on March 1, 2017 -----		\$ 25,235,983.64
II. Receipts		
1. Previously reported -----	\$ 153,857,035.35	
2. March receipts -----	\$ 597,227.33	
Total receipts to date -----		\$ 154,454,262.68
III. Expenditures		
1. Previously reported -----	\$ 129,201,331.21	
2. March expenditures -----	\$ 364,989.39 *	
Total expenditures to date -----		\$ 129,566,320.60
IV. Fund Balance on March 31, 2017 -----		\$ 25,468,221.58
V. Interest		
1. Previously reported -----	\$9,846,101.17	
2. March Interest -----	\$ 3,528.76	
Total interest to date -----		\$ 9,849,629.93
VI. Total investments on March 1, 2017 -----		\$ 23,000,000.00
VII. Funds available on March 31, 2017 -----		\$ 2,468,221.58

STATUS OF TRUST FUND

Fund balance on 03/31/17-----		\$ 25,468,221.58
Reserve for emergency projects -----		\$ 350,000.00
Current claims received -----		\$ 793,865.48
Claims approved but unpaid -----		\$ 1,199,774.92
Other corrective action obligations (estimated) -----		\$ 9,102,632.35
Potential third party obligations (estimated) -----		\$ 492,500.00
Adjusted balance -----		\$ 13,529,448.83

CERTIFIED TRUE AND CORRECT



Maria Craig
ADEQ Chief Fiscal Officer