

**AGENDA FOR MEETING of
 ADVISORY COMMITTEE ON PETROLEUM STORAGE TANKS
 January 31, 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 - Lynda Perry**

LUST #

60-0859	SoCo (7th&Final)	1. Dodge's Store, North Little Rock	\$8,416.82
70-0060	JEI (12th)	2. Express Way #663, Smackover	\$73,072.71
09-0010	ATC (2nd)	3. Former Valero Corner Store #1800, Dermott	\$31,342.46
18-0111	SEMS (9th&Final)	4. Flash Market #152, Marion	\$11,819.69
18-0112	SEMS (9th&Final)	5. Flash Market #152, Marion	\$9,861.98
04-0162	EPC (1st)	6. Stateline Trading Company, Siloam Springs	\$61,518.59
33-0007	EPC (1st)	7. T-Mart #10, Mount Pleasant	\$35,247.04
54-0020	EPC (3rd&Final)	8. Helena Crossing Conoco, Helena	\$5,009.85
06-0029	PMI(6th&Final)	9. Cash's Citgo #2, Warren	\$4,507.51
46-0174	PMI (10th)	10. Road Runner #2, Texarkana	\$59,081.25
60-0878	PMI (5th&Final)	11. Shell Superstop #433, North Little Rock	\$6,353.90
62-0059	PMI (14th)	12. Forrest City Shell, Forrest City	\$34,254.06

Total \$ 340,485.86

VII. Other Business

- 1. Vote on Stipend payments

ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY

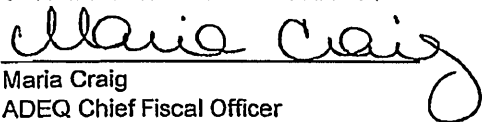
RST Division - Petroleum Storage Tank State Trust Fund Financial Status Report for Period Ending December 31, 2016

I. Fund Balance on December 1, 2016 -----		\$ <u>24,399,461.27</u>
II. Receipts		
1. Previously reported -----	\$ 152,645,863.44	
2. December receipts -----	\$ <u>615,127.67</u>	
Total receipts to date -----		\$ 153,260,991.11
III. Expenditures		
1. Previously reported -----	\$ 128,246,402.17	
2. December expenditures -----	\$ <u>492,860.67</u> *	
Total expenditures to date -----		\$ <u>128,739,262.84</u>
IV. Fund Balance on December 31, 2016 -----		\$ 24,521,728.27
V. Interest		
1. Previously reported -----	\$9,842,238.16	
2. December interest -----	\$ -	
Total interest to date -----	\$ <u>9,842,238.16</u>	
VI. Total investments on December 1, 2016 -----		\$ -
VII. Funds available on December 31, 2016 -----		\$ <u>24,521,728.27</u>

STATUS OF TRUST FUND

Fund balance on 12/31/16-----		\$ 24,521,728.27
Reserve for emergency projects -----		\$ 350,000.00
Current claims received -----		\$ 924,191.75
Claims approved but unpaid -----		\$ -
Other corrective action obligations (estimated) -----		\$ 9,226,754.12
Potential third party obligations (estimated) - -----		\$ 492,500.00
Adjusted balance -----		\$ <u>13,528,282.40</u>

CERTIFIED TRUE AND CORRECT


 Maria Craig
 ADEQ Chief Fiscal Officer