

**AGENDA FOR MEETING of
ADVISORY COMMITTEE ON PETROLEUM STORAGE TANKS
March 28, 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 -Ometra**
- V. New Business - Request for Reimbursement - Paes**

LUST #

16-0060 PMI (6th)	1. MFA Oil, Paragould	\$30,832.91
46-0157 PMI (27th)	2. E-Z Mart #52, Texarkana	\$63,832.53
60-0898 PMI (3rd)	3. Doublebee's #116, Little Rock	\$33,756.86
62-0081 Terracon (1st)	4. Jimmy Sanders, Inc.-Blackfish, Heth	\$533,709.44
46-0164 EPC (5th)	5. Miller-Claborn-Bulk Plant ASTs, Texarkana	\$440,776.02

Total \$ 1,102,907.76

VII. Other Business

- 1. Update on Third-Party Claims - AG's Office

ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY

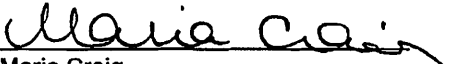
RST Division - Petroleum Storage Tank State Trust Fund Financial Status Report for Period Ending February 28, 2017

I. Fund Balance on February 1, 2017 -----		\$	<u>25,036,332.12</u>
II. Receipts			
1. Previously reported -----	\$	153,857,035.35	
2. February receipts -----	\$	<u>580,279.50</u>	
Total receipts to date -----	\$		154,437,314.85
III. Expenditures			
1. Previously reported -----	\$	128,820,703.23	
2. February expenditures -----	\$	<u>380,627.98</u> *	
Total expenditures to date -----	\$		<u>129,201,331.21</u>
IV. Fund Balance on February 28, 2017 -----		\$	25,235,983.64
V. Interest			
1. Previously reported -----		\$9,842,238.16	
2. February Interest -----	\$	<u>3,863.01</u>	
Total interest to date -----	\$	<u>9,846,101.17</u>	
VI. Total investments on February 1, 2017 -----		\$	<u>23,000,000.00</u>
VII. Funds available on February 28, 2017 -----		\$	<u>2,235,983.64</u>

STATUS OF TRUST FUND

Fund balance on 02/28/17-----	\$	25,235,983.64
Reserve for emergency projects -----	\$	350,000.00
Current claims received -----	\$	1,803,066.46
Claims approved but unpaid -----	\$	350,003.74
Other corrective action obligations (estimated) -----	\$	8,821,747.54
Potential third party obligations (estimated) -----	\$	<u>492,500.00</u>
Adjusted balance -----	\$	<u>13,418,665.90</u>

CERTIFIED TRUE AND CORRECT


 Maria Craig
 ADEQ Chief Fiscal Officer