

**AGENDA FOR MEETING of
ADVISORY COMMITTEE ON PETROLEUM STORAGE TANKS
October 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 - Zweifel**

LUST #

62-0084	SEMS (1st)	1. Flash Market #25, Forrest City	\$54,145.90
17-0040	SoCo (11th)	2. Alma Travel Mart, Alma	\$20,418.60
35-0198	EPC (3rd)	3. Shell Food Mart #3, Pine Bluff	\$1,602.50
46-0164	EPC (6th)	4. Miller-Claborn-Bulk Plant ASTs, Texarkana	\$71,880.71
08-0026	RP (1st)	5. Holiday Island Marina, Holiday Island	\$51,451.83
01-0097	PMI (1st)	6. Gillet Gas and Goods, Gillet	\$17,083.91
17-0062	PMI (1st)	7. Farmer's Co-Op, Van Buren	\$41,514.28
17-0061	PMI (1st)	8. 64 Corner Store, Van Buren	\$62,926.15
35-0187	PMI (6th)	9. Rick's Quick Stop, Pine Bluff	\$86,541.67
46-0157	PMI (28th & Final)	10. E-Z Mart #52, Texarkana	\$61,056.95

Total \$ 468,622.50

VII. Other Business

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

ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY

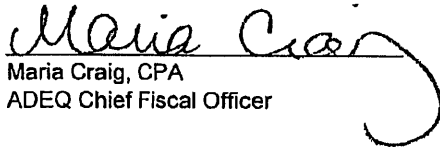
RST Division - Petroleum Storage Tank State Trust Fund Financial Status Report for Period Ending September 30, 2017

I. Fund Balance on September 1, 2017 -----	\$	<u>26,130,548.64</u>
II. Receipts		
1. Previously reported -----	\$	157,737,156.28
2. September receipts -----	\$	<u>662,559.82</u>
Total receipts to date -----	\$	158,399,716.10
III. Expenditures		
1. Previously reported -----	\$	132,186,887.14
2. September expenditures -----	\$	<u>525,303.01 *</u>
Total expenditures to date -----	\$	<u>132,712,190.15</u>
IV. Fund Balance on September 30th, 2017 -----	\$	26,267,805.45
V. Interest		
1. Previously reported -----	\$	9,863,481.97
2. September Interest-----	\$	<u>-</u>
Total interest to date -----	\$	<u>9,863,481.97</u>
VI. Total investments on September 1st, 2017 -----	\$	<u>-</u>
VII. Funds available on September 30th, 2017 -----	\$	<u>26,267,805.45</u>

STATUS OF TRUST FUND

Fund balance on 09/30/2017-----	\$	26,267,805.45
Reserve for emergency projects -----	\$	350,000.00
Current claims received -----	\$	788,685.61
Claims approved but unpaid -----	\$	180,798.57
Other corrective action obligations (estimated) -----	\$	10,757,951.94
Potential third party obligations (estimated) -----	\$	-
Adjusted balance -----	\$	<u>14,190,369.33</u>

CERTIFIED TRUE AND CORRECT


 Maria Craig, CPA
 ADEQ Chief Fiscal Officer