

**AGENDA FOR MEETING of  
ADVISORY COMMITTEE ON PETROLEUM STORAGE TANKS  
June 27, 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 #**

46-0174	PMI (11th)	1. Road Runner #2, Texarkana	\$33,397.30
17-0056	PMI (2nd&Final)	2. S&S Super Stop, Van Buren	\$11,772.04
57-0031	PMI (1)	3. E-Z Mart #46, Wickes	\$29,308.09
17-0042	PMI (14)	4. Ken's Stop & Shop, Van Buren	\$61,970.42
47-0040	SoCo (2nd)	5. AHTD Row Job #100705, Blytheville	\$70,600.91
63-0058	SoCo (13th)	6. Riverside Grocery, Benton	\$102,338.16
17-0044	SoCo (6th & Final)	7. Larry's Shell, Van Buren	\$115,095.08

**Total \$ 424,482.00**

**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 May 31, 2017

I. Fund Balance on May 1, 2017 -----		\$ <u>24,791,761.36</u>
II. Receipts		
1. Previously reported -----	\$ 155,048,816.18	
2. May receipts -----	<u>\$ 691,212.66</u>	
Total receipts to date -----		\$ 155,740,028.84
III. Expenditures		
1. Previously reported -----	\$ 130,837,334.32	
2. May expenditures -----	<u>\$ 764,433.70</u> *	
Total expenditures to date -----		<u>\$ 131,601,768.02</u>
IV. Fund Balance on May 31, 2017 -----		\$ 24,718,540.32
V. Interest		
1. Previously reported -----	\$9,853,536.78	
2. May Interest-----	<u>\$ 3,287.67</u>	
Total interest to date -----		<u>\$ 9,856,824.45</u>
VI. Total investments on May 1, 2017 -----		<u>\$ 20,000,000.00</u>
VII. Funds available on May 31, 2017 -----		<u>\$ 4,718,540.32</u>

STATUS OF TRUST FUND

Fund balance on 05/31/17-----		\$ 24,718,540.32
Reserve for emergency projects -----		\$ 350,000.00
Current claims received -----		\$ 474,204.82
Claims approved but unpaid -----		\$ -
Other corrective action obligations (estimated) -----		\$ 10,295,987.99
Potential third party obligations (estimated) -----		<u>\$ 492,500.00</u>
Adjusted balance -----		<u>\$ 13,105,847.51</u>

CERTIFIED TRUE AND CORRECT

Maria Craig

Maria Craig  
ADEQ Chief Fiscal Officer