

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

**January 20, 2018**

**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 - Frazier**

**LUST #**

16-0063 EPC (#4)	1. Snappy Mart #19, Jonesboro	\$10,638.83
46-0164 EPC (#7)	2. Miller-Claborn Oil Dist. Co., Texarkana	\$59,972.69
17-0042 PMI (#15 & Final)	3. Ken's Stop & Shop, Van Buren	\$100,956.26
18-0139 PMI (#2)	4. Love's Travel Stop #450, West Memphis	\$4,443.09
27-0026 PMI (#1)	5. Wacaster Oil Co., Inc., Sheridan	\$45,098.41
42-0019 PMI (#2)	6. Littlefield Express #1, Paris	\$4,624.29
60-0898 PMI (#4)	7. Doublebee #116, Little Rock	\$473,974.31
60-0906 PMI (#1)	8. Doublebee #116, Little Rock	\$504,578.67

**Total \$ 1,204,286.55**

**VII. Other Business**

- 1. Vote on Stipend Amount

# ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY


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

I. Fund Balance on December 1, 2017 -----		\$	<u>26,813,374.83</u>
II. Receipts			
1. Previously reported -----	\$		159,684,301.24
2. December receipts -----	\$		<u>614,513.48</u>
Total receipts to date -----		\$	160,298,814.72
III. Expenditures			
1. Previously reported -----	\$		133,451,205.91
2. December expenditures -----	\$		<u>330,943.40 *</u>
Total expenditures to date -----		\$	<u>133,782,149.31</u>
IV. Fund Balance on December 31, 2017 -----		\$	27,096,944.91
V. Interest			
1. Previously reported -----		\$	9,863,481.97
2. December interest -----	\$		<u>23,287.67</u>
Total interest to date -----	\$		<u>9,886,769.64</u>
VI. Total Investments on December 1, 2017 -----		\$	<u>20,000,000.00</u>
VII. Funds available on December 31, 2017 -----		\$	<u>7,096,944.91</u>

**STATUS OF TRUST FUND**

Fund balance on 12/31/2017-----		\$	27,096,944.91
Reserve for emergency projects -----		\$	350,000.00
Current claims received -----		\$	944,442.50
Claims approved but unpaid -----		\$	-
Other corrective action obligations (estimated) -----		\$	11,041,110.59
Potential third party obligations (estimated) -----		\$	492,500.00
Adjusted balance -----		\$	<u>14,268,891.82</u>

CERTIFIED TRUE AND CORRECT

  
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 Chris James, CPA  
 Fiscal Division Manager