

**AGENDA FOR MEETING of
ADVISORY COMMITTEE ON PETROLEUM STORAGE TANKS
May 23, 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
47-0040	SoCo (2nd)	3. AHTD Row Job #100705, Blytheville	\$70,600.91
63-0058	SoCo (13th)	4. Riverside Grocery, Benton	\$102,338.16

Total \$ 218,108.41

VII. Other Business

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

ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY

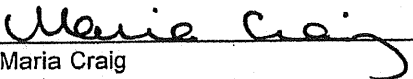
RST Division - Petroleum Storage Tank State Trust Fund Financial Status Report for Period Ending April 30, 2017

I. Fund Balance on April 1, 2017 -----		\$ <u>25,468,221.58</u>
II. Receipts		
1. Previously reported -----	\$ 154,454,262.68	
2. April receipts -----	\$ 594,553.50	
Total receipts to date -----		\$ 155,048,816.18
III. Expenditures		
1. Previously reported -----	\$ 129,566,320.60	
2. April expenditures -----	\$ 1,271,013.72 *	
Total expenditures to date -----		\$ 130,837,334.32
IV. Fund Balance on April 30, 2017 -----		\$ 24,791,761.36
V. Interest		
1. Previously reported -----	\$9,849,629.93	
2. April Interest -----	\$ 3,906.85	
Total interest to date -----		\$ 9,853,536.78
VI. Total investments on April 1, 2017 -----		\$ 20,000,000.00
VII. Funds available on April 30, 2017 -----		\$ <u>4,791,761.36</u>

STATUS OF TRUST FUND

Fund balance on 04/30/17-----		\$ 24,791,761.36
Reserve for emergency projects -----		\$ 350,000.00
Current claims received -----		\$ 359,109.74
Claims approved but unpaid -----		\$ 603,221.33
Other corrective action obligations (estimated) -----		\$ 9,030,716.71
Potential third party obligations (estimated) -----		\$ 492,500.00
Adjusted balance -----		\$ <u>13,956,213.58</u>

CERTIFIED TRUE AND CORRECT


 Maria Craig
 ADEQ Chief Fiscal Officer