

**AGENDA FOR MEETING of  
ADVISORY COMMITTEE ON PETROLEUM STORAGE TANKS  
February 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 -Paes**
- V. New Business - Request for Reimbursement - Lynda Perry**

**LUST #**

54-0019	SEMS (3rd&Final)	1. MAPCO Express #7318, Helena	\$17,835.74
56-0013	SEMS (2nd&Final)	2. MAPCO Express #7334, Trumann	\$6,107.38
05-0021	JEI (8th)	3. 7 Food Mart, Harrison	\$54,484.09
50-0021	JEI (1st)	4. Prscott Travel Center, Prescott	\$6,246.15
03-0038	SoCo(22nd&Final)	5. Cotter Oil Co. Bulk Plant ASTs, Cotter	\$96,876.10
56-0010	SoCo(7th&Final)	6. E. Ritter Oil Co.-Bulk Plant, Marked Tree	\$36,443.04
60-0900	SoCo (1st)	7. Jones Food Mart, Jacksonville	\$44,596.53
16-0063	EPC (2nd)	8. Snappy Mart #19, Jonesborro	\$16,136.58
28-0029	EPC (1st)	9. Marmaduke Chevron, Marmaduke	\$25,459.25
10-0069	EPC (8th)	10. Varner's Station, Amity	\$45,818.88

**Total \$ 350,003.74**

**VII. Other Business**

# ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY

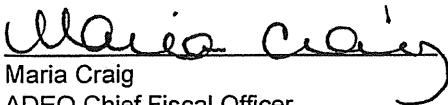
## RST Division - Petroleum Storage Tank State Trust Fund Financial Status Report for Period Ending January 31, 2017

I. Fund Balance on January 1, 2017 -----		\$	24,521,728.27
II. Receipts			
1. Previously reported -----	\$		153,260,991.11
2. January receipts -----	\$	596,044.24	
Total receipts to date -----		\$	153,857,035.35
III. Expenditures			
1. Previously reported -----	\$		128,739,262.84
2. January expenditures -----	\$	81,440.39 *	
Total expenditures to date -----		\$	128,820,703.23
IV. Fund Balance on January 31, 2017 -----		\$	25,036,332.12
V. Interest			
1. Previously reported -----			\$9,842,238.16
2. January Interest -----	\$	-	
Total interest to date -----	\$	9,842,238.16	
VI. Total investments on January 1, 2017 -----		\$	23,500,000.00
VII. Funds available on January 31, 2017 -----		\$	1,536,332.12

STATUS OF TRUST FUND

Fund balance on 01/31/17-----		\$	25,036,332.12
Reserve for emergency projects -----	\$		350,000.00
Current claims received -----	\$		1,428,352.77
Claims approved but unpaid -----	\$		340,485.86
Other corrective action obligations (estimated) -----	\$		9,149,845.47
Potential third party obligations (estimated) -----	\$		492,500.00
Adjusted balance -----		\$	13,275,148.02

CERTIFIED TRUE AND CORRECT

  
 Maria Craig  
 ADEQ Chief Fiscal Officer