

**AGENDA FOR MEETING of  
 ADVISORY COMMITTEE ON PETROLEUM STORAGE TANKS  
 August 30, 2016  
 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 #**

70-0060	JEI (11)	1. Express Way #663, Smackover	\$273,893.61
35-0187	EPC (5)	2. Rick's Quick Stop, Pine Bluff	\$214,556.56
17-0040	SoCo (10)	3. Alma Travel Mart, Alma	\$14,923.96
17-0058	SoCo (1 & Final)	4. Cedarville Restaurant, Cedarville	\$43,742.73
62-0059	PMI (13)	5. Forrest City Shell, Forrest City	\$22,231.69
72-0113	PMI (7 & Final)	6. E-Z Mart Store #434, Fayetteville	\$282,044.32
32-0031	PPM (2)	7. Murphy USA Store #7536, Batesville	\$130,320.23

**Total \$ 981,713.10**

**VII. Other Business**

# ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY

## RST Division - Petroleum Storage Tank State Trust Fund Financial Status Report for Period Ending July 31, 2016

I. Fund Balance on July 1, 2016 -----		\$ 24,015,047.31
II. Receipts		
1. Previously reported -----	\$ 149,376,772.97	
2. July receipts -----	<u>\$ 649,998.50</u>	
Total receipts to date -----		\$ 150,026,771.47
III. Expenditures		
1. Previously reported -----	\$ 125,361,725.66	
2. July expenditures -----	<u>\$ 359,739.54 *</u>	
Total expenditures to date -----		<u>\$ 125,721,465.20</u>
IV. Fund Balance on July 31, 2016 -----		\$ 24,305,306.27
V. Interest		
1. Previously reported -----	\$9,822,846.40	
2. July Interest-----	<u>\$ 3,857.53</u>	
Total interest to date -----	<u>\$ 9,826,703.93</u>	
VI. Total investments on July 1, 2016 -----		<u>\$ 22,000,000.00</u>
VII. Funds available on July 31, 2016 -----		<u>\$ 2,305,306.27</u>

STATUS OF TRUST FUND

Fund balance on 07/31/16-----		\$ 24,305,306.27
Reserve for emergency projects -----		\$ 350,000.00
Current claims received -----		\$ 1,942,761.83
Claims approved but unpaid -----		\$ -
Other corrective action obligations (estimated) -----		\$ 8,761,258.41
Potential third party obligations (estimated) -----		\$ -
Adjusted balance -----		<u>\$ 13,251,286.03</u>

CERTIFIED TRUE AND CORRECT



William R Millard  
Acting Fiscal Division Chief