

**AGENDA FOR MEETING of
ADVISORY COMMITTEE ON PETROLEUM STORAGE TANKS
October 27, 2015
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 #

45-0008	JEI (11 & Final)	1. White Oak Station #3, Yellville	\$23,212.19
59-0018	SoCo (3 & Final)	2. Sanner Oil Company, Des Arc	\$514,043.36
54-0020	EPC (2)	3. Helena Crossing Conoco, Helena	\$23,711.06
30-0024	PMI (3)	4. Malvern Shell #80, Malvern	\$52,284.65
62-0059	PMI (11)	5. Forrest City Shell, Forrest City	\$58,372.28

Total \$ 671,623.54

VII. Other Business

- 1. Update on Third-Party Claims - Ewing

ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY


RST Division - Petroleum Storage Tank State Trust Fund Financial Status Report for Period Ending September 30, 2015

I. Fund Balance on September 1, 2015	-----	\$	22,307,805.20
II. Receipts			
1. Previously reported	-----	\$	143,177,858.38
2. September receipts	-----	\$	688,467.30
Total receipts to date	-----	\$	143,866,325.68
III. Expenditures			
1. Previously reported	-----	\$	120,870,053.18
2. September expenditures	-----	\$	297,183.69
Total expenditures to date	-----	\$	121,167,236.87
IV. Fund Balance on September 30, 2015	-----	\$	22,699,088.81 *
V. Interest			
1. Previously reported	-----	\$	9,787,695.78
2. September Interest	-----	\$	3,567.12
Total interest to date	-----	\$	9,791,262.90
VI. Total investments on September 30, 2015	-----	\$	21,000,000.00
VII. Funds available on September 30, 2015	-----	\$	1,699,088.81

STATUS OF TRUST FUND

Fund balance on 9/30/15	-----	\$	22,699,088.81
Reserve for emergency projects	-----	\$	350,000.00
Current claims received	-----	\$	1,153,311.08
Claims approved but unpaid	-----	\$	372,689.98
Other corrective action obligations (estimated)	-----	\$	9,805,325.10
Potential third party obligations (estimated)	-----		
Adjusted balance	-----	\$	11,017,762.65

CERTIFIED TRUE AND CORRECT



Keith Reed
Fiscal Division Chief

* Off by \$10,670.52 because of payroll being ran the last week of September but not being paid until October 2nd.

