

**AGENDA FOR MEETING of
ADVISORY COMMITTEE ON PETROLEUM STORAGE TANKS
July 26, 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 #

| | | | |
|---------|------------------|--|--------------|
| 67-0045 | EPC (4 & Final) | 1. Tiger Mart-D Store, De Queen | \$6,245.87 |
| 30-0024 | PMI (5) | 2. Malvern Shell #80, Malvern | \$52,431.97 |
| 16-0066 | SoCo (1 & Final) | 3. Kum & Go #393, Jonesboro | \$63,941.17 |
| 43-0074 | SoCo (7) | 4. Shell Food Mart #7, England | \$186,131.15 |
| 60-0769 | SoCo (9 & Final) | 5. Formerly Omni Air Ltd., Little Rock | \$22,534.71 |

Total \$ 331,284.87

VII. Other Business

- 1. Stakeholder Meeting- Federal Regulations

ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY

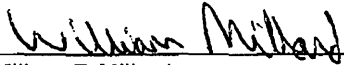
RST Division - Petroleum Storage Tank State Trust Fund Financial Status Report for Period Ending June 30, 2016

| | | |
|---|----------------------|--------------------------|
| I. Fund Balance on June 1, 2016 ----- | | \$ <u>24,059,583.62</u> |
| II. Receipts | | |
| 1. Previously reported ----- | \$ 148,708,941.03 | |
| 2. June receipts ----- | <u>\$ 667,831.94</u> | |
| Total receipts to date ----- | | \$ 149,376,772.97 |
| III. Expenditures | | |
| 1. Previously reported ----- | \$ 124,649,357.41 | |
| 2. June expenditures ----- | <u>\$ 712,368.25</u> | |
| Total expenditures to date ----- | | <u>\$ 125,361,725.66</u> |
| IV. Fund Balance on June 30, 2016 ----- | | \$ 24,015,047.31 |
| V. Interest | | |
| 1. Previously reported ----- | \$9,819,109.42 | |
| 2. June Interest----- | <u>\$ 3,736.98</u> | |
| Total interest to date ----- | | <u>\$ 9,822,846.40</u> |
| VI. Total investments on June 1, 2016 ----- | | <u>\$ 22,000,000.00</u> |
| VII. Funds available on June 30, 2016 ----- | | <u>\$ 2,015,047.31</u> |

STATUS OF TRUST FUND

| | | |
|---|--|-------------------------|
| Fund balance on 06/30/16----- | | \$ 24,015,047.31 |
| Reserve for emergency projects ----- | | \$ 350,000.00 |
| Current claims received ----- | | \$ 886,824.38 |
| Claims approved but unpaid ----- | | \$ - |
| Other corrective action obligations (estimated) ----- | | \$ 10,101,044.71 |
| Potential third party obligations (estimated) ----- | | \$ - |
| Adjusted balance ----- | | <u>\$ 12,677,178.22</u> |

CERTIFIED TRUE AND CORRECT



 William R Millard
 Acting Fiscal Division Chief