

**AGENDA FOR MEETING of
ADVISORY COMMITTEE ON PETROLEUM STORAGE TANKS
October 25, 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 #

73-0070	EPC(1st & Final)	1. Evan Brothers Downtown BP, Searcy	\$22,681.81
54-0022	PPM (2nd)	2. Double Quick #97, Helena	\$31,593.11
18-0111	SEMS (8th)	3. Flash Market #152, Marion	\$397,514.31
18-0112	SEMS (8th)	4. Flash Market #152, Marion	\$267,091.62
63-0058	SoCo (12th)	5. Riverside Grocery, Benton	\$29,774.70
66-0207	SoCo (1st)	6. Pic-N-Tote, Fort Smith	\$69,494.57
17-0042	PMI (13th)	7. Ken's Stop & Shop, Van Buren	\$61,071.88
54-0024	PMI (1st & Final)	8. Elaine Petroleum Distribution, Inc., Elaine	\$206,259.71

Total \$ 1,085,481.71

VII. Other Business

ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY

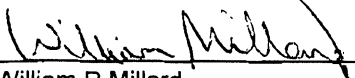
RST Division - Petroleum Storage Tank State Trust Fund Financial Status Report for Period Ending September 30, 2016

I. Fund Balance on September 1, 2016 -----		\$ 24,927,034.46
II. Receipts		
1. Previously reported -----	\$ 150,672,284.96	
2. September receipts -----	\$ 662,975.88	
Total receipts to date -----		\$ 151,335,260.84
III. Expenditures		
1. Previously reported -----	\$ 125,745,250.50	
2. September expenditures -----	\$ 1,016,345.75 *	
Total expenditures to date -----		\$ 126,761,596.25
IV. Fund Balance on September 30, 2016 -----		\$ 24,573,664.59
V. Interest		
1. Previously reported -----	\$9,830,440.91	
2. September Interest -----	\$ 3,857.53	
Total interest to date -----	\$ 9,834,298.44	
VI. Total investments on September 1, 2016 -----		\$ 23,000,000.00
VII. Funds available on September 30, 2016 -----		\$ 1,573,664.59

STATUS OF TRUST FUND

Fund balance on 09/30/16-----		\$ 24,573,664.59
Reserve for emergency projects -----		\$ 350,000.00
Current claims received -----		\$ 1,240,145.30
Claims approved but unpaid -----		\$ 231,008.28
Other corrective action obligations (estimated) -----		\$ 9,544,637.97
Potential third party obligations (estimated) -----		\$ -
Adjusted balance -----		\$ 13,207,873.04

CERTIFIED TRUE AND CORRECT



 William R Millard
 Acting Fiscal Division Chief