

**AGENDA FOR MEETING of
ADVISORY COMMITTEE ON PETROLEUM STORAGE TANKS
May 24, 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 - Joe Hoover**

LUST #

35-0198	EPC (2)	1. Shell Food Mart #3, Pine Bluff	\$23,603.99
10-0053	PMI (23)	2. Shell Superstop #8, Arkadelphia	\$11,442.53
17-0042	PMI (12)	3. Ken's Stop & Shop, Van Buren	\$54,335.14
46-0157	PMI (25)	4. E-Z Mart #52, Texarkana	\$55,424.93
60-0898	PMI (1)	5. Doublebee's #116, Little Rock	\$19,370.90
60-0891	PMI (2&Final)	6. Central Flying Service, North Little Rock	\$3,473.76

Total \$ 167,651.25

VII. Other Business

ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY

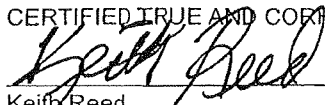
RST Division - Petroleum Storage Tank State Trust Fund Financial Status Report for Period Ending April 30, 2016

I. Fund Balance on April 1, 2016		\$	23,302,434.47
II. Receipts			
1. Previously reported	\$	147,493,944.26	
2. April receipts	\$	596,377.64	
Total receipts to date	\$		148,090,321.90
III. Expenditures			
1. Previously reported	\$	124,191,509.79	
2. April expenditures	\$	428,474.47 *	
Total expenditures to date	\$		124,619,984.26
IV. Fund Balance on April 30, 2016		\$	23,470,337.64
V. Interest			
1. Previously reported		\$9,812,090.26	
2. April Interest	\$	3,452.05	
Total interest to date	\$	9,815,542.31	
VI. Total investments on April 1, 2016		\$	21,000,000.00
VII. Funds available on April 30, 2016		\$	2,470,337.64

STATUS OF TRUST FUND

Fund balance on 04/30/16	\$	23,470,337.64
Reserve for emergency projects	\$	350,000.00
Current claims received	\$	183,319.63
Claims approved but unpaid	\$	-
Other corrective action obligations (estimated)	\$	11,562,221.86
Potential third party obligations (estimated)	\$	-
Adjusted balance	\$	11,374,796.15

CERTIFIED TRUE AND CORRECT


Keith Reed

Fiscal Division Chief