

State Water Resources Control Board

## Underground Storage Tank (UST) Cleanup Fund News: Reimbursement Request Information Available

(as of May 17, 2016)

The UST Cleanup Fund currently posts information about Reimbursement Request (RR) packages to the UST Cleanup Fund's website and on the secured side of GeoTracker. Information that is sensitive will only be displayed in GeoTracker. The following provides a listing of the displayed RR information and where it can be accessed.

**UST Cleanup Fund Website** – Public Reports are updated nightly  
[http://www.waterboards.ca.gov/water\\_issues/programs/ustcf/payments\\_status.shtml](http://www.waterboards.ca.gov/water_issues/programs/ustcf/payments_status.shtml)

<b>RR NO</b>	The Fund assigned tracking number for the RR
<b>DATE RECD</b>	The date the RR was received by the Fund
<b>AMT REQD</b>	The total dollar amount of the Reimbursement Request
<b>PAYMENT STATUS</b>	The current stage of the reimbursement process that the RR is in
<b>SECONDARY REVIEW REQUESTED</b>	The date that the RR was sent for a secondary review (e.g., settlement issue, extraordinary costs, etc.)
<b>PAY AMT</b>	The RR amount determined eligible for reimbursement
<b>TO ACCTG</b>	The date the RR was sent to the State Water Board's Accounting Office for payment
<b>TO SCO</b>	The date the RR was sent to the State Controllers' Office for check issuance
<b>SCO PAID</b>	The date the State Controllers' Office issued the reimbursement check for the RR

**GeoTracker (secured)** – Only the status of electronic RR packages is accessible by the uploader of the electronic RR package. Information is updated nightly.

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<b>PAYMENT STATUS</b>	The current stage of the reimbursement process that the RR is in
<b>SECONDARY REVIEW REQUESTED</b>	The date that the RR was sent for a secondary review (e.g., settlement issue, extraordinary costs, etc.)
<b>PAY AMT</b>	The RR amount determined eligible for reimbursement
<b>TO ACCTG</b>	The date the RR was sent to the Accounting Office for payment
<b>TO SCO</b>	The date the RR was sent to the State Controllers' Office for check issuance
<b>SCO PAID</b>	The date the State Controller issued the reimbursement check for the RR
<b>ADL (DATE ADL REQUEST SENT)</b>	The date that an additional documentation letter (ADL) request was sent for the RR
<b>HOLD DATE</b>	The date that the RR was placed on hold
<b>HOLD REASON</b>	The reason that the RR was placed on hold
<b>HOLD CLEARED</b>	The date that the RR hold was cleared
<b>POP (\$ DUE)</b>	The dollar amount for which Proof of Payment is required for the RR

**~~~HELPFUL LINKS~~~**

UST Cleanup Fund Website:

[http://www.waterboards.ca.gov/water\\_issues/programs/ustcf/](http://www.waterboards.ca.gov/water_issues/programs/ustcf/)

**~~~CONTACT US~~~**

If you have any questions, please contact us by email to:

[ustcleanupfund@waterboards.ca.gov](mailto:ustcleanupfund@waterboards.ca.gov)

Subject Line: "Reimbursement Request Information on Website"

Email inquiries will be responded to within 48 hours.

Telephone Message Line: 1-800-813-Fund (3863)

Telephone messages will be responded to within 48 hours.