

**State Water Resources Control Board
Tank Fund Cash Reserve
Water Board's Clearing Account**

Tank Fund Cash Reserve – Approximately 10% of yearly tank fund revenue, currently \$23.5 million. Established as a hedge against economic uncertainties and also assists with managing the Water Board's daily cash flow.

Clearing Account – By Budget Act appropriation the Water Board's administrative expenditures are established as payable from the Tank Fund 0439. The Clearing Account is a revolving fund established within the Tank Fund to manage that activity (Gov. Codes 11251 & 16365).

The Water Board's administrative expenses such as payroll, rents, and utilities are shared by all of its funds. The Clearing Account allows those expenses to be drawn with one warrant from one account later to be reimbursed by all federal, special, and general funds. The accounting system determines the appropriate amount owed to the Clearing Account monthly. The entire process takes about 30 – 45 days per month and requires a continuous float of an average of \$26.5 million.

**List of Funds
Paid from Clearing Account**

Payments for the following 34 funds are all made through the clearing account, which resides in the Tank Fund.

- General Fund (0001)
- Unified Program Account (0028)
- Waste Discharge Permit Fund (0193)
- Exotic Species Control Fund (0212)
- Environmental Protection Trust Fund (0225)
- Public Resources Account (0235)
- Integrated Waste Management Account (0387)
- State Revolving Fund Loan Sub-Account (0417)
- Water Recycling Sub-Account (0419)
- Drainage Management Sub-Account (0422)
- Seawater Intrusion Control Sub-Account (0424)

- Underground Storage Tank Tester Account (0436)
- Underground Storage Tank Cleanup Fund (0439)
- Surface Impoundment Assessment Account (0482)
- State Water Pollution Control Revolving Fund (0617)
- State Water Quality Control Fund (0679)
- 1978 Clean Water / Water Conservation Fund (0737)
- 1984 Clean Water Bond Fund (0740)
- Federal Trust Fund (0890)
- Special Deposit Fund (0942)
- Water Rights Fund (3058)
- Watershed Protection Sub-Account (6013)
- Santa Ana River Watershed Sub-Account (6016)
- Lake Ellsinore and San Jacinto Watershed Sub-Account (6017)
- Non-point Source Pollution Control Sub-Account (6019)
- State Revolving Fund Loan Sub-Account (6020)
- Wastewater Construction Sub-Account (6021)
- Non-point Source Control Sub-Account (6022)
- CA Clean Water, Clean Air, Safe Neighborhood Parks, Coastal Protection Fund (6029)
- Water Security, Clean Drinking Water, Coastal Beach Protection Fund of 2002 (6031)
- Safe Drinking, Water Quality Supply, Flood Cont, River & Coastal Fund of 2006 (6051)
- Petroleum Underground Storage Tank Financing Acct (8026)
- Petroleum Financing Collection Acct (8028)
- State Water Pollution Control Revolving Fund Administration Fund (9739)