

Underground Storage Tank Cleanup Fund Program

Fund Update: Reimbursements Released to Accounting Summary

The Underground Storage Tank (UST) Cleanup Fund Program at the State Water Resources Control Board processes reimbursement requests (RRs) received from eligible claimants and makes payment for eligible costs from its various accounts. The accounts included in this update consist of General Tanks, Commingled Plume Account, Expedited Claim Account Program, and the School District Account.

The following table lists both the total dollar amount and number of RRs processed and sent to the Accounting Office for payment in fiscal year 2023-24. Processed RRs may use prior funding years for payment. To provide more detailed data, RR totals are also broken down by the funding year of each individual account (where applicable).

UST Cleanup Fund Tanks Reimbursements Released to Accounting Summary
Transactions During Fiscal Year 23/24

		RRs (\$) Sent to Accounting	RRs Sent to Accounting
General Tanks		\$203,621,115	1646
	Tanks 21/22	\$4,238,017	
	Tanks 22/23	\$22,440,737	
	Tanks 23/24	\$176,942,361	
Commingled Plume Account		\$1,638,845	21
	CP Tanks 22/23	\$231,957	
	CP Tanks 23/24	\$1,406,888	
Expedited Claim Account Program		\$10,479,671	390
	ECAP Tanks	\$10,479,671	
School District Account		\$83,912	5
	SDA Tanks	\$83,912	
Grand Total		\$215,823,543	2051

Data as of 6/4/2024