



## **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). This information is updated as of February 29, 2024.

		RRs (\$) Sent to Accounting	RRs Sent to Accounting
General Tanks		\$163,718,455	1272
	Tanks 21/22	\$4,238,017	
	Tanks 22/23	\$21,778,116	
	Tanks 23/24	\$137,702,322	
Commingled Plume Account		\$1,178,109	15
	CP Tanks 22/23	\$75,643	
	CP Tanks 23/24	\$1,102,466	
Expedited Claim Account Program		\$8,127,634	278
	ECAP Tanks	\$8,127,634	
School District Account		\$50,792	3
	SDA Tanks	\$50,792	
Grand Total		\$173,074,990	1566

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



