

# Underground Storage Tank Cleanup Fund

## Payments Unit

Presentation by Toru Okamoto & Selica Potter



# Projections for FY 09/10

- Revenue is continuing to decline
  - Projected amount of funds available to payments each quarter: \$27M
  - 14% minimum to Priority Classes “C” & “D”
    - \$17M projected to be paid out to Priority Class “C” claims
    - \$17M projected to be paid out to Priority Class “D” claims
      - \$10M will be paid to School District claims
      - \$7M will be paid to remaining claims



# Estimates for July 2009 Payments Release

- Projected Amount Available: \$27M
  - Priority Class “A”: \$150K (Releasing all payments ready)
  - Priority Class “B”: \$19.1M (Releasing thru 2/5/09)
  - Priority Class “C”: \$6.0M (Releasing thru 8/25/08)
  - Priority Class “D”: \$1.75M (TBD)

**NOTE:** A listing of specific payments being released will be posted by mid-August 2009.



# Estimates for October 2009 Payments Release

- Projected Amount Available: \$27M
  - Priority Class “A”: \$540K
  - Priority Class “B”: \$21.1M
  - Priority Class “C”: \$3.6M (Distributing remaining \$11M evenly through the last three quarters)
  - Priority Class “D”: \$1.75M



# Estimated Backlog of Payments

As of 07/14/09

- Priority Class “A”: None
- Priority Class “B”: 1,438 RRs @ \$64.6M
- Priority Class “C”: 1,409 RRs @ 69.7M\*
- Priority Class “D”: 285 RRs @ \$20.7M\*\*

\*Approximately four years to clear current backlog for actual payment.

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# Payments On Revenue Hold

As of 07/14/09

- Priority Class “B”: 612 RRs totaling \$26.7M
- Priority Class “C”: 681 RRs totaling \$30.9M
- Priority Class “D”: 170 RRs totaling \$11.8M



# Payments Being Processed

As of 07/14/09

- Priority Class “B”: 178 RRs requesting \$10.5M
- Priority Class “C”: 55 RRs requesting \$5.2M
- Priority Class “D”: 4 RRs requesting \$756K



# Payments Awaiting Processing

As of 07/14/09

- Priority Class “B”: 648 RRs requesting \$27.4M  
(RR Date Received after March 24, 2009)
- Priority Class “C”: 673 RRs requesting \$33.6M  
(RR Date Received after December 21, 2008)
- Priority Class “D”: 111 RRs requesting \$8.1M  
(RR Date Received after January 1, 2009)



# LOC Suspensions

- No LOC Suspension have been lifted
- Priority Class “C”
  - Approximately 1,200 claims have been suspended. These have a claim application date received of 1/1/1995 to present.
- Priority Class “D”
  - Approximately 170 claims have been suspended. These have an assigned random number of 59,000 and above.



# Additional Information

Most information can be found on our web site at:

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

State Water Resources Control Board  
Division of Financial Assistance  
Underground Storage Tank Cleanup Fund  
P.O. Box 944212  
Sacramento, CA 94244-2120  
(800) 813-FUND

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

