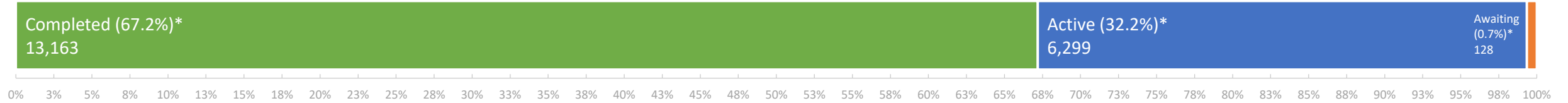


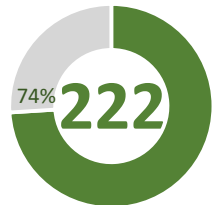
Current Eligible Discharge Statuses

as of May 5, 2026



FY 2025-26 Discharges Closed to Date

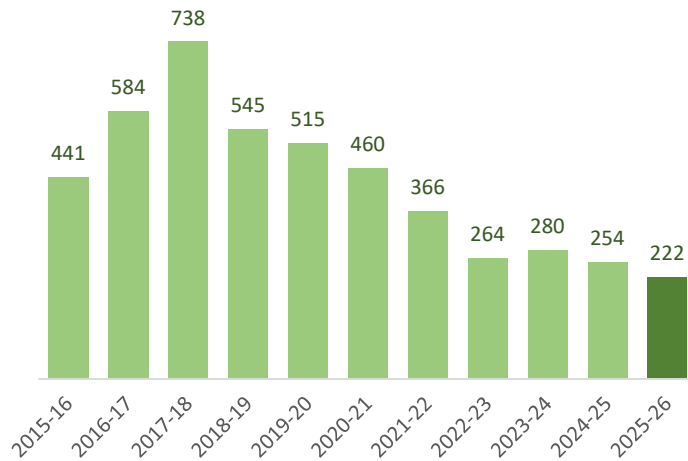
Total Closed to Date:



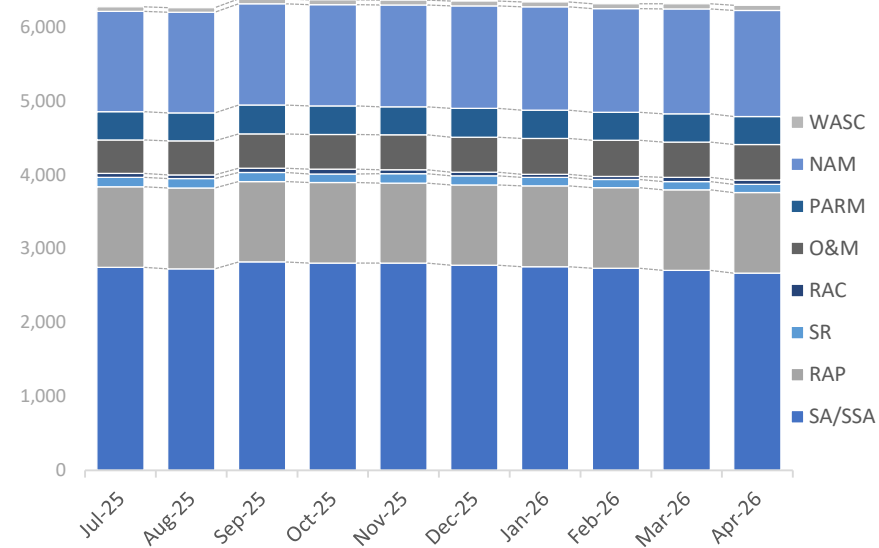
of 300
projected closures

type	closures	% of total
LNFA	1	0%
NFA/SRSCO	214	96%
NFAC	5	2%
NREQ	2	1%

Discharge Closures by Fiscal Year

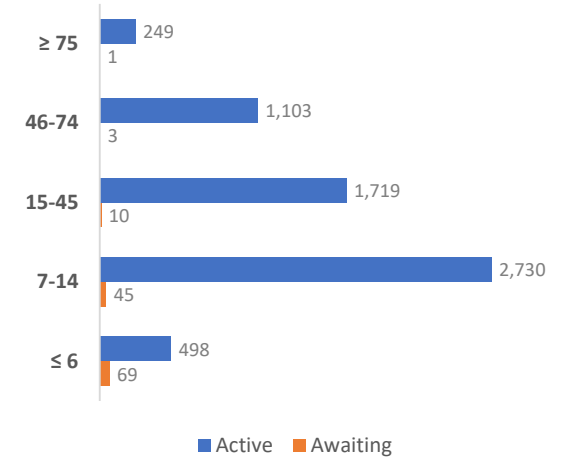


Monthly Snapshot of Active Discharge Sub-Phases



Sub-Phase	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
Site Assessment/Supplemental (SA/SSA)	2,748	2,728	2,821	2,807	2,804	2,777	2,756	2,735	2,707	2,669		
Remedial Action Plan (RAP)	1,091	1,095	1,089	1,088	1,085	1,087	1,095	1,091	1,092	1,090		
Source Removal (SR)	128	127	123	118	125	122	116	112	112	112		
Remedial Action Construction (RAC)	54	51	57	65	54	49	42	43	56	60		
Operation & Maintenance (O&M)	452	461	464	468	475	476	484	489	478	480		
Post Active Remedial Monitoring (PARM)	382	379	391	386	380	390	385	378	382	379		
Natural Attenuation Monitoring (NAM)	1,358	1,361	1,371	1,373	1,378	1,387	1,399	1,402	1,420	1,438		
Well Abandonment/SRSCO (WASC)	61	62	66	66	65	65	65	67	69	67		

Current Open Discharge Scores*



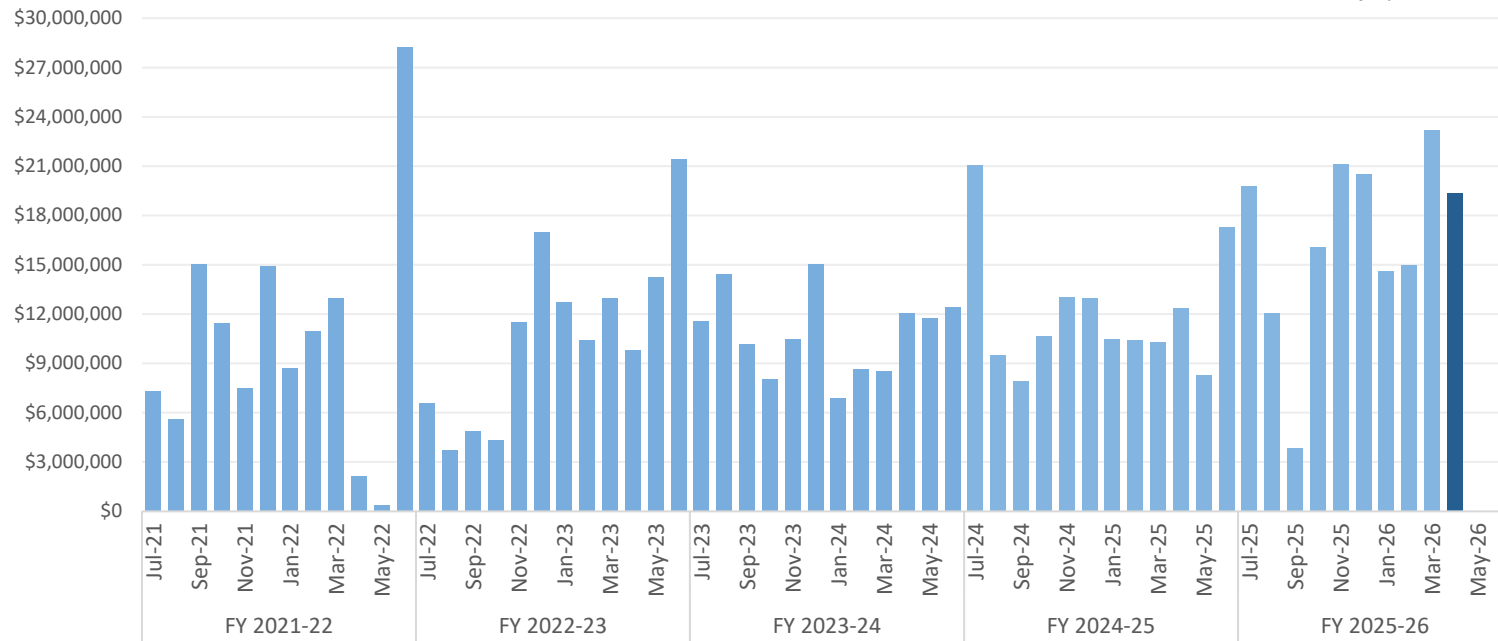
* The count of 'Completed', 'Active', and 'Awaiting' Discharges are as of 5/13/2026.

* The count of 'Active' discharges includes 28 eligible discharges currently managed by Districts.

Encumbrances, Assignments, & Assessments

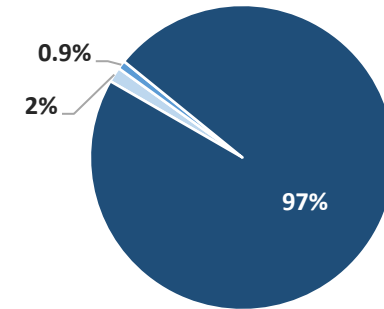
Monthly Net Encumbrance Amounts (FY 2021-22 thru present)

as of April 29, 2026



Current Eligible Discharge Assessment Statuses

as of May 5, 2026

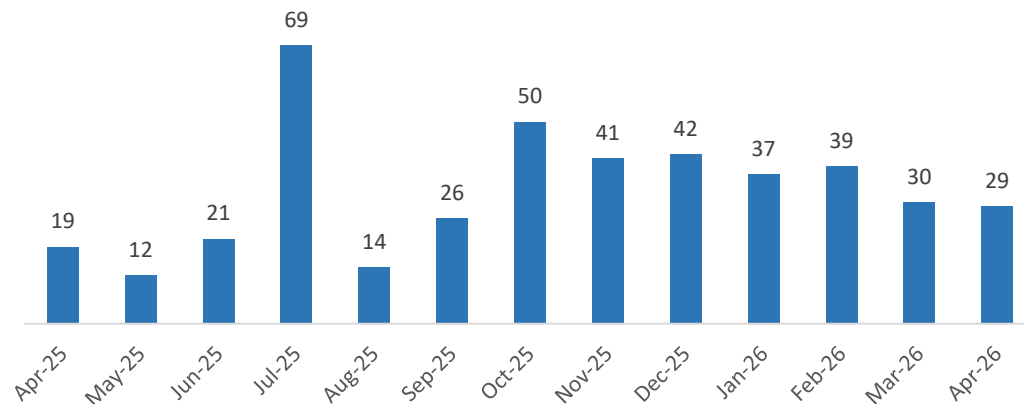


Assessment Status	Discharges
Needed	104
Ongoing	53
Report Approved*	6,273

* Does not include 13,163 completed discharges.

CSF Assignments by Month

as of May 5, 2026



Open Eligible Discharges with Cap Exhausted

as of May 5, 2026

Discharge Status	Discharges
Active	60
Awaiting	1
Total	61

Encumbrance Activity

as of April 29, 2026

FY 2025-26 Encumbrances by Month

Month	WO/PO Encumbered	*Net Encumbered
July 2025	\$ 20,556,650	\$ 19,760,743
August 2025	\$ 13,455,285	\$ 12,040,778
September 2025	\$ 5,777,729	\$ 3,825,575
October 2025	\$ 18,728,032	\$ 16,089,911
November 2025	\$ 23,022,391	\$ 21,100,968
December 2025	\$ 18,881,979	\$ 20,500,427
January 2026	\$ 18,505,756	\$ 14,617,947
February 2026	\$ 18,291,992	\$ 14,961,245
March 2026	\$ 26,235,402	\$ 23,214,534
April 2026	\$ 24,445,043	\$ 19,366,673
May 2026	-	-
June 2026	-	-
Grand Total	\$ 187,900,258	\$ 165,478,801

Total Encumbered by Fiscal Year Allocation

Fiscal Year	FCO Appropriation	***Total Encumbered	Appropriation Balance
FY 2024-25 FCO Carry-Over	\$ 200,694,926	\$ 194,725,701	\$ 5,969,225
FY 2025-26**	\$ 185,000,000	\$ 0	\$ 185,000,000
Total	\$ 385,694,926	\$ 194,725,701	\$ 190,969,225

* Includes WOs, POs, COs, Adjustments, & Utilities.

** FY2025-26 funds appropriated to FY2024-25

*** Monthly Net Results totals are calculated from PO/WOs sent to F&A; Total Encumbered by Fiscal Year is calculated from all encumbered in STCM.

FY 2025-26 Fiscal Activity by Phase

Phase	April 2026		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	4	\$ 109,407	41	\$ 944,438
Site Assessment <i>(incl. LSA)</i>	137	\$ 5,031,329	1,243	\$ 46,701,366
Source Removal <i>(incl. FPR)</i>	12	\$ 1,485,882	50	\$ 9,094,704
Remedial Action Plan <i>(incl. Pilot Test)</i>	72	\$ 2,332,753	613	\$ 16,858,431
Remedial Action Construction	22	\$ 4,342,251	183	\$ 34,614,408
Operation & Maintenance	52	\$ 8,638,263	371	\$ 57,036,008
Post Active Remedial Monitoring	13	\$ 396,425	149	\$ 3,948,825
Natural Attenuation Monitoring	66	\$ 1,454,377	584	\$ 11,016,280
Well Abandonment/SRCO	31	\$ 654,356	200	\$ 7,685,798
Sub Total	409	\$ 24,445,043	3,434	\$ 187,900,258

FY 2025-26 Net Fiscal Activity

Activity	April 2026	FY to Date
Purchase/Work Orders	\$ 24,445,043	\$ 187,900,258
Change Orders & Adjustments	\$ (5,284,184)	\$ (25,266,337)
Utilities	\$ 205,814	\$ 2,844,881
Total**	\$ 19,366,673	\$ 165,478,801