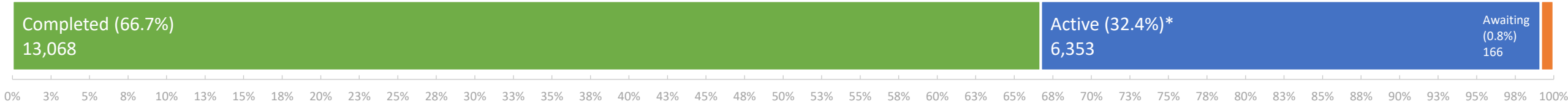


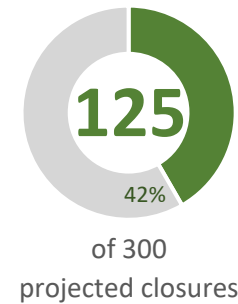
Current Eligible Discharge Statuses

as of January 8, 2025



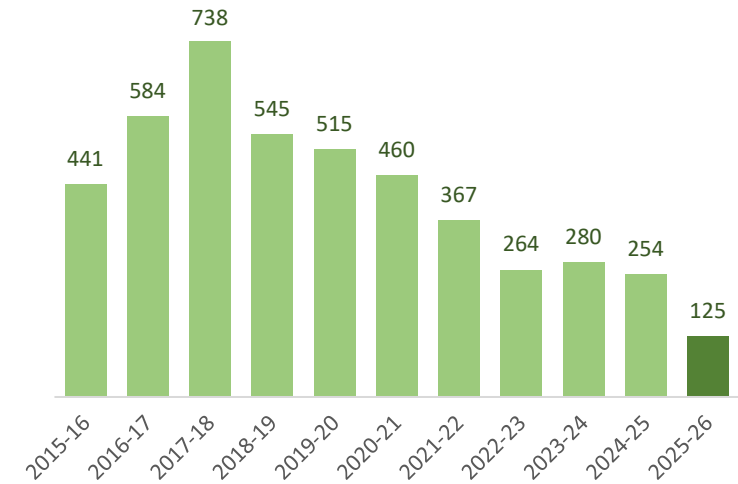
FY 2025-26 Discharges Closed to Date

Total Closed to Date:

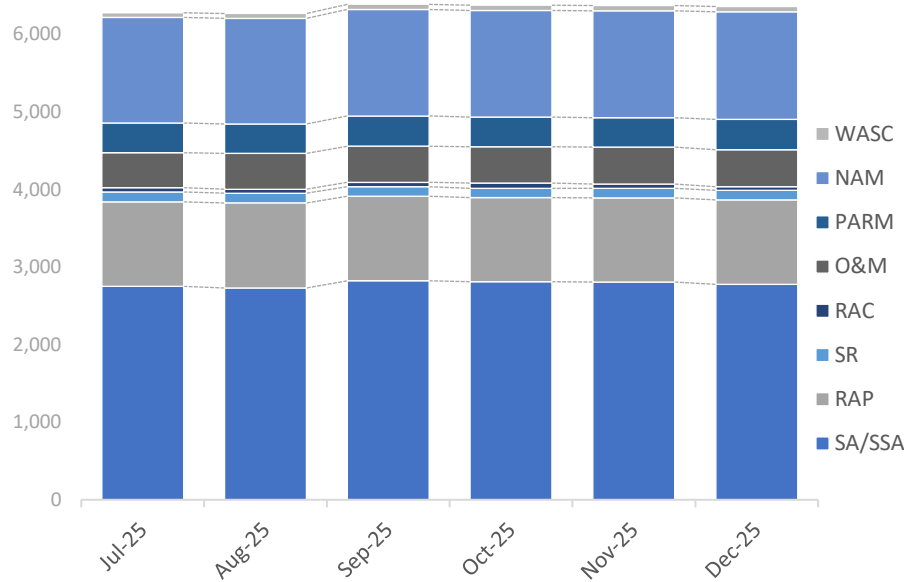


type	closures	% of total
LNFA	0	0%
NFA/SRCO	124	99%
NFAC	0	0%
NREQ	1	1%

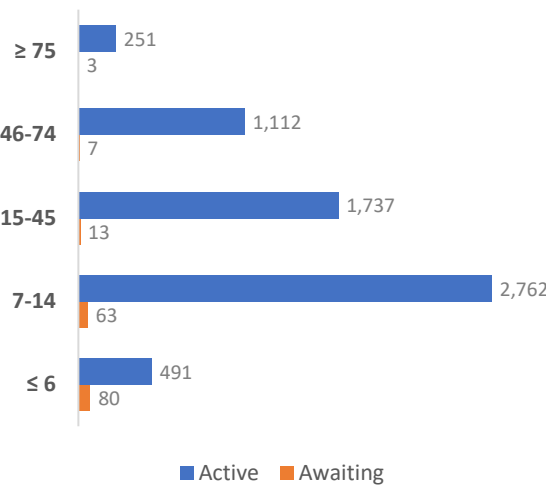
Discharge Closures by Fiscal Year



Monthly Snapshot of Active Discharge Sub-Phases



Current Open Discharge Scores

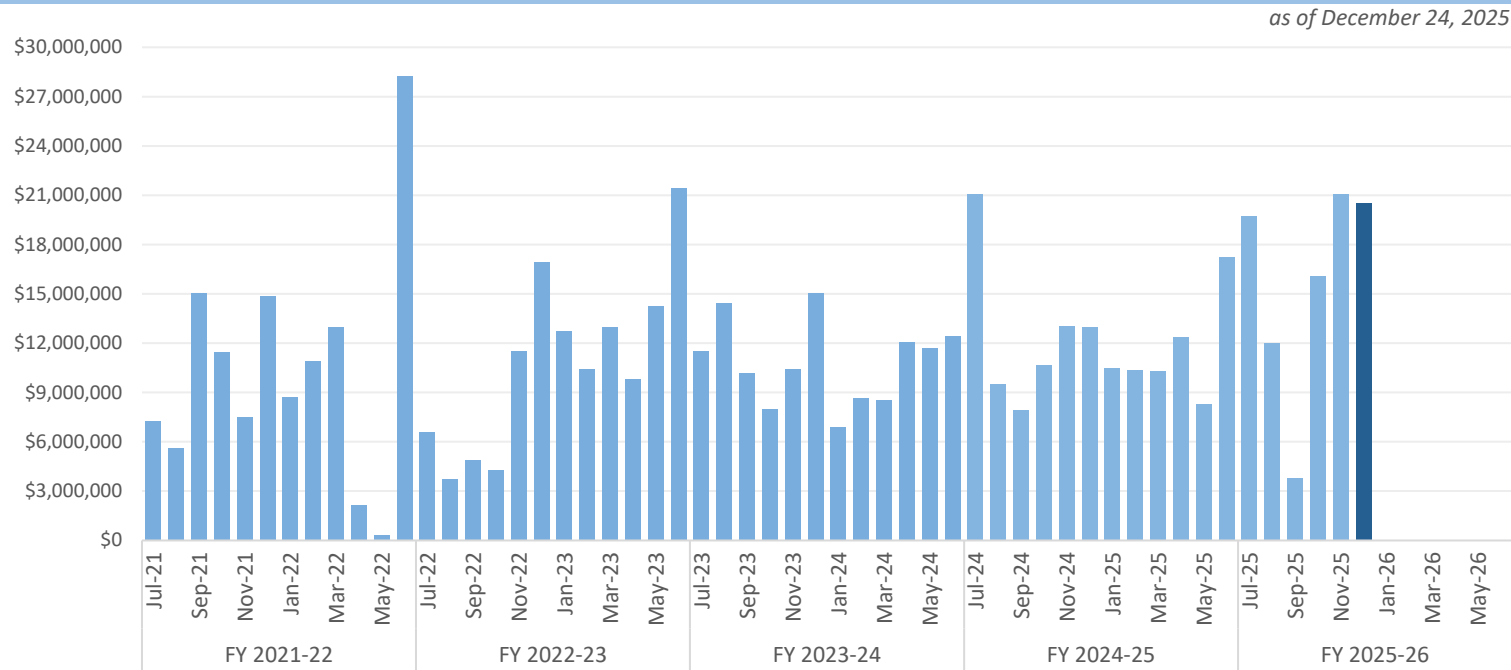


Sub-Phase	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
Site Assessment/Supplemental (SA/SSA)	2,748	2,728	2,821	2,807	2,804	2,777						
Remedial Action Plan (RAP)	1,091	1,095	1,089	1,088	1,085	1,087						
Source Removal (SR)	128	127	123	118	125	122						
Remedial Action Construction (RAC)	54	51	57	65	54	49						
Operation & Maintenance (O&M)	452	461	464	468	475	476						
Post Active Remedial Monitoring (PARM)	382	379	391	386	380	390						
Natural Attenuation Monitoring (NAM)	1,358	1,361	1,371	1,373	1,378	1,387						
Well Abandonment/SRCO (WASC)	61	62	66	66	65	65						

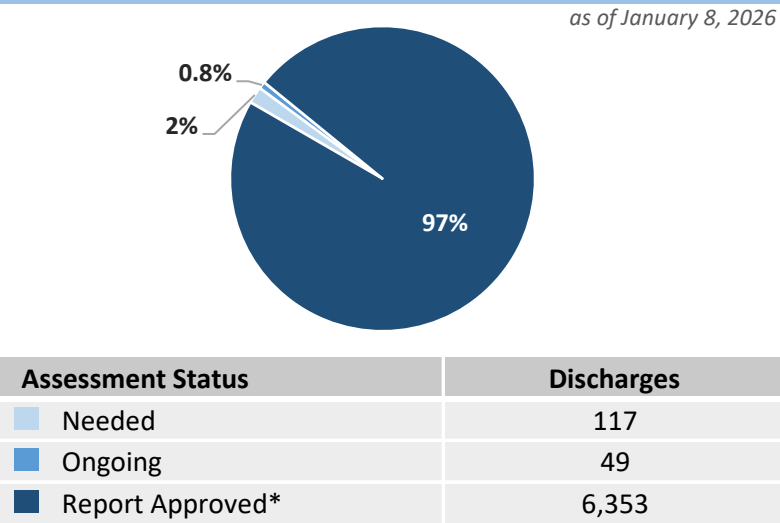
* The count of 'Active' discharges includes 23 eligible discharges currently managed by Districts.

Encumbrances, Assignments, & Assessments

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

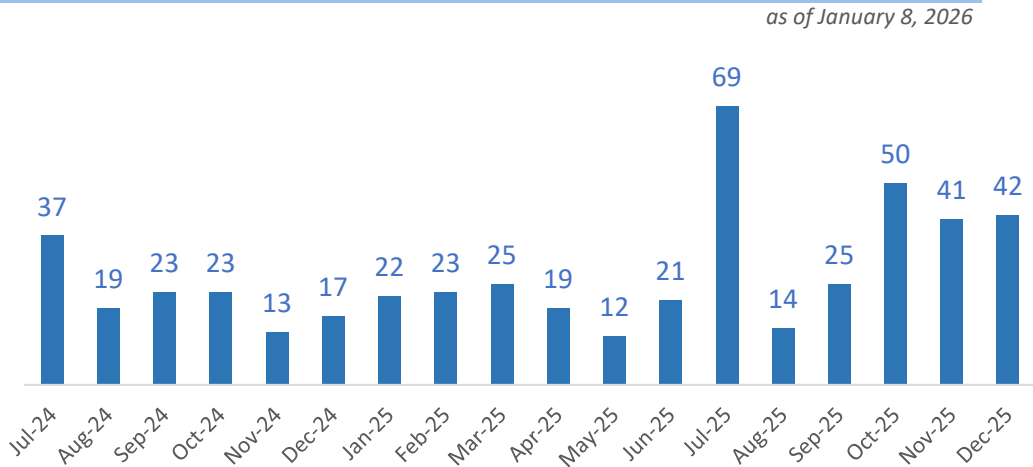


Current Eligible Discharge Assessment Statuses

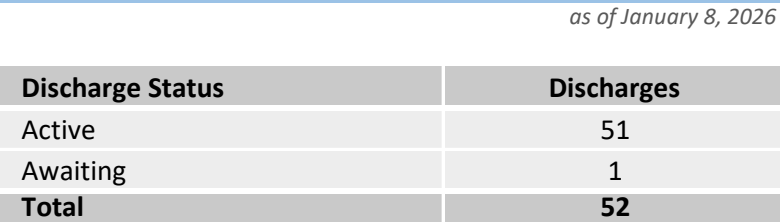


* Does not include 13,068 completed discharges.

CSF Assignments by Month



Open Eligible Discharges with Cap Exhausted



Encumbrance Activity

as of December 24, 2025

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	-	-
February 2026	-	-
March 2026	-	-
April 2026	-	-
May 2026	-	-
June 2026	-	-
Grand Total	\$ 100,422,065	\$ 93,318,402

Total Encumbered by Fiscal Year Allocation

Fiscal Year	FCO Appropriation	***Total Encumbered	Appropriation Balance
FY 2024-25 FCO Carry-Over	\$ 200,694,926	\$ 95,430,765	\$ 105,264,160
FY 2025-26**	\$ 185,000,000	\$ 0	\$ 185,000,000
Total	\$ 385,694,926	\$ 95,430,765	\$ 290,264,160

* 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	December 2025		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	5	\$ 102,551	24	\$ 520,291
Site Assessment <i>(incl. LSA)</i>	105	\$ 3,987,785	757	\$ 27,163,071
Source Removal <i>(incl. FPR)</i>	4	\$ 682,863	26	\$ 3,488,002
Remedial Action Plan <i>(incl. Pilot Test)</i>	50	\$ 1,329,546	326	\$ 7,623,894
Remedial Action Construction	13	\$ 3,396,461	105	\$ 20,429,828
Operation & Maintenance	23	\$ 4,007,556	198	\$ 27,376,139
Post Active Remedial Monitoring	17	\$ 361,743	95	\$ 2,423,734
Natural Attenuation Monitoring	35	\$ 927,446	325	\$ 5,831,921
Well Abandonment/SRCO	19	\$ 4,086,026	111	\$ 5,565,185
Sub Total	271	\$ 18,881,979	1,967	\$ 100,422,065

FY 2025-26 Net Fiscal Activity

Activity	December 2025	FY to Date
Purchase/Work Orders	\$ 18,881,979	\$ 100,422,065
Change Orders & Adjustments	\$ 1,393,985	\$ (8,992,038)
Utilities	\$ 224,463	\$ 1,888,376
Total**	\$ 20,500,427	\$ 93,318,402