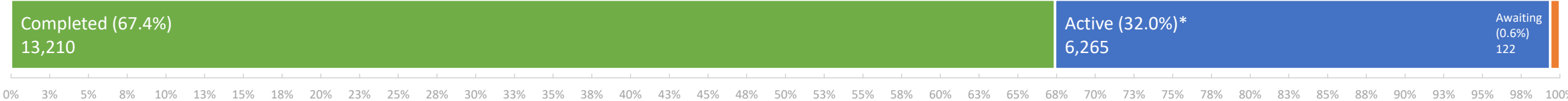


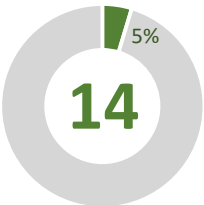
# Current Eligible Discharge Statuses

as of August 7, 2026



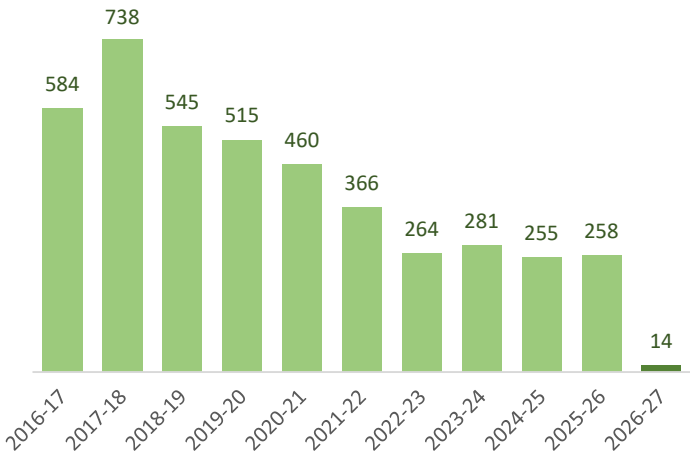
## FY 2026-27 Discharges Closed to Date

Total Closed to Date:

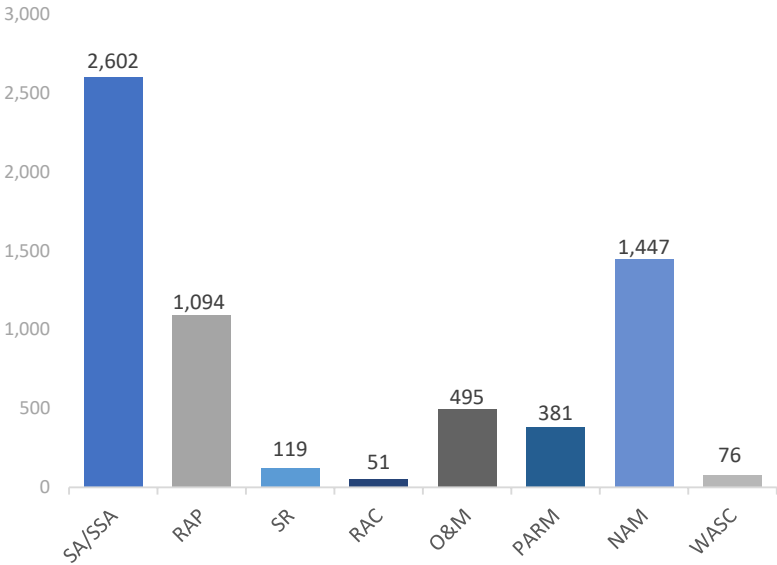


| type     | closures | % of total |
|----------|----------|------------|
| LNFA     | 2        | 14%        |
| NFA/SRCO | 11       | 79%        |
| NFAC     | 1        | 7%         |
| NREQ     | 0        | 0%         |

## Discharge Closures by Fiscal Year

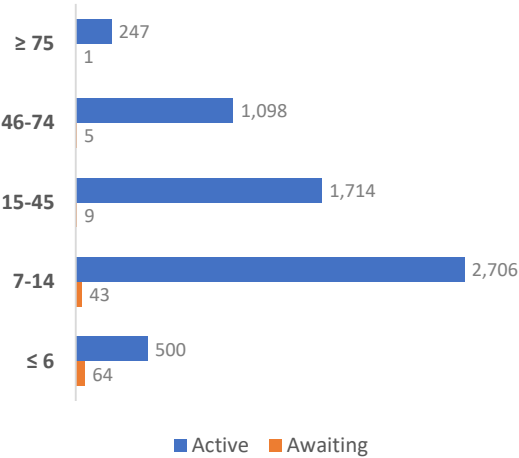


## Monthly Snapshot of Active Discharge Sub-Phases



| Sub-Phase                              | Jul-26 | Aug-26 | Sep-26 | Oct-26 | Nov-26 | Dec-26 | Jan-27 | Feb-27 | Mar-27 | Apr-27 | May-27 | Jun-27 |
|----------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Site Assessment/Supplemental (SA/SSA)  | 2,602  |        |        |        |        |        |        |        |        |        |        |        |
| Remedial Action Plan (RAP)             | 1,094  |        |        |        |        |        |        |        |        |        |        |        |
| Source Removal (SR)                    | 119    |        |        |        |        |        |        |        |        |        |        |        |
| Remedial Action Construction (RAC)     | 51     |        |        |        |        |        |        |        |        |        |        |        |
| Operation & Maintenance (O&M)          | 495    |        |        |        |        |        |        |        |        |        |        |        |
| Post Active Remedial Monitoring (PARM) | 381    |        |        |        |        |        |        |        |        |        |        |        |
| Natural Attenuation Monitoring (NAM)   | 1,447  |        |        |        |        |        |        |        |        |        |        |        |
| Well Abandonment/SRCO (WASC)           | 76     |        |        |        |        |        |        |        |        |        |        |        |

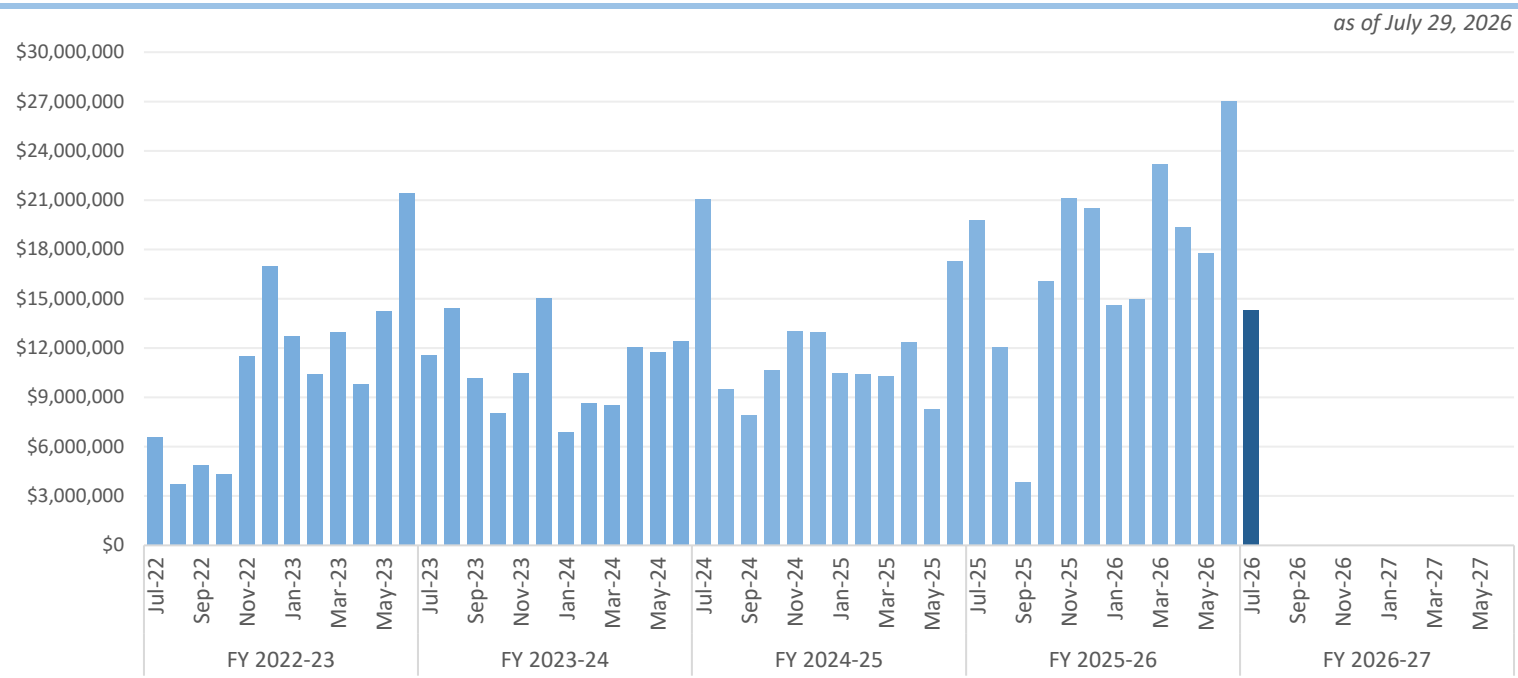
## Current Open Discharge Scores



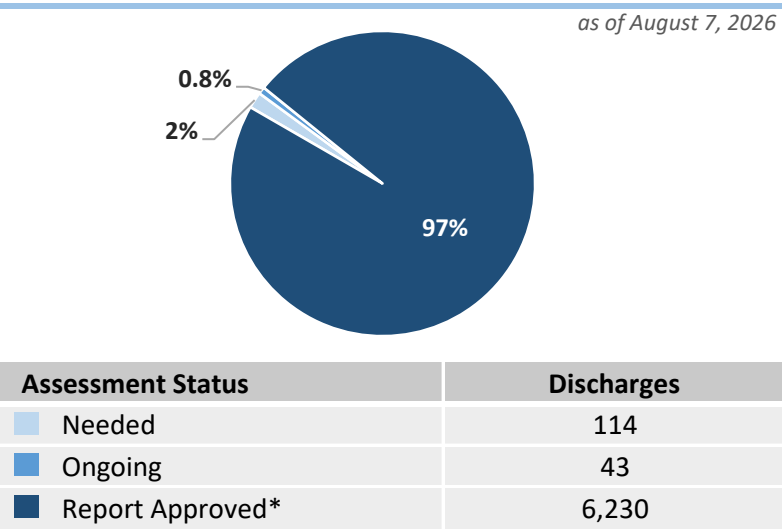
\* The count of 'Active' discharges includes 28 eligible discharges currently managed by Districts.

# Encumbrances, Assignments, & Assessments

## Monthly Net Encumbrance Amounts (FY 2022-23 thru present)

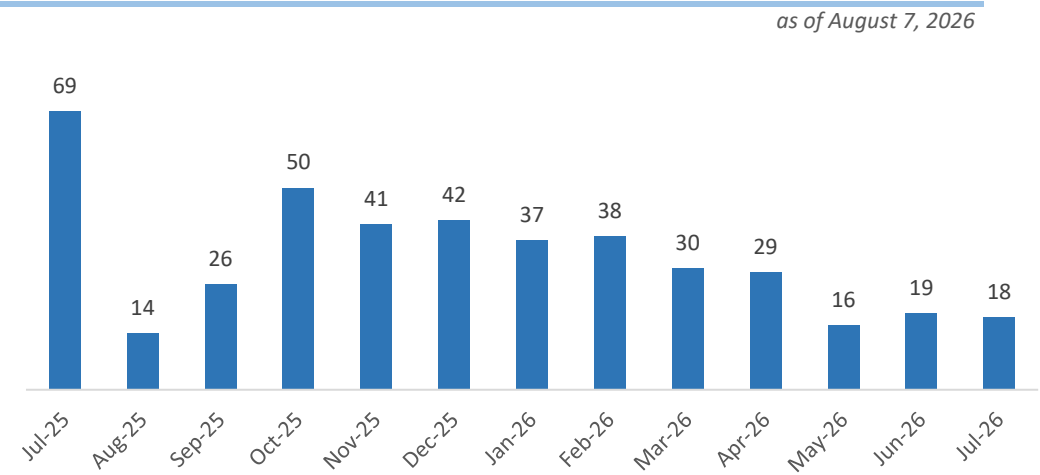


## Current Eligible Discharge Assessment Statuses



\* Does not include 13,210 completed discharges.

## CSF Assignments by Month



## Open Eligible Discharges with Cap Exhausted

as of August 7, 2026

| Discharge Status | Discharges |
|------------------|------------|
| Active           | 62         |
| Awaiting         | 0          |
| Total            | 62         |

# Encumbrance Activity

as of July 29, 2026

## FY 2026-27 Encumbrances by Month

| Month          | WO/PO<br>Encumbered | Net<br>Encumbered <sup>[1]</sup> |
|----------------|---------------------|----------------------------------|
| July 2026      | \$ 18,028,986       | \$ 14,284,654                    |
| August 2026    | -                   | -                                |
| September 2026 | -                   | -                                |
| October 2026   | -                   | -                                |
| November 2026  | -                   | -                                |
| December 2026  | -                   | -                                |
| January 2027   | -                   | -                                |
| February 2027  | -                   | -                                |
| March 2027     | -                   | -                                |
| April 2027     | -                   | -                                |
| May 2027       | -                   | -                                |
| June 2027      | -                   | -                                |
| Grand Total    | \$ 18,028,986       | \$ 14,284,654                    |

## Total Encumbered by Fiscal Year Allocation

| Fiscal Year               | FCO<br>Appropriation <sup>[3]</sup> | Total<br>Encumbered <sup>[4]</sup> | Appropriation<br>Balance |
|---------------------------|-------------------------------------|------------------------------------|--------------------------|
| FY 2025-26 FCO Carry Over | \$ 189,031,081                      | \$ 11,612,588                      | \$ 177,418,492           |
| FY 2026-27 <sup>[2]</sup> | \$ 165,000,000                      | \$ 0                               | \$ 165,000,000           |
| Total                     | \$ 354,031,081                      | \$ 11,612,588                      | \$ 342,418,492           |

<sup>[1]</sup> Includes WOs, POs, COs, Adjustments, & Utilities.

<sup>[2]</sup> FY2026-27 funds appropriated to FY2025-26

<sup>[3]</sup> FY2025-26 FCO Appropriation includes \$8,996,237.64 returned to PRP from Ethanol. FY2026-27 FCO Appropriation reflects \$2,000,000 appropriated to Ethanol from PRP.

<sup>[4]</sup> 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 2026-27 Fiscal Activity by Phase

| Phase                                          | July 2026 |               | FY to Date |               |
|------------------------------------------------|-----------|---------------|------------|---------------|
|                                                | Count     | Amount        | Count      | Amount        |
| Low Score Site Initiative                      | 3         | \$ 71,405     | 3          | \$ 71,405     |
| Site Assessment <i>(incl. LSA)</i>             | 110       | \$ 4,508,444  | 110        | \$ 4,508,444  |
| Source Removal <i>(incl. FPR)</i>              | 10        | \$ 1,378,693  | 10         | \$ 1,378,693  |
| Remedial Action Plan <i>(incl. Pilot Test)</i> | 50        | \$ 1,972,196  | 50         | \$ 1,972,196  |
| Remedial Action Construction                   | 20        | \$ 4,113,801  | 20         | \$ 4,113,801  |
| Operation & Maintenance                        | 19        | \$ 2,967,230  | 19         | \$ 2,967,230  |
| Post Active Remedial Monitoring                | 17        | \$ 449,409    | 17         | \$ 449,409    |
| Natural Attenuation Monitoring                 | 43        | \$ 717,259    | 43         | \$ 717,259    |
| Well Abandonment/SRCO                          | 26        | \$ 1,850,549  | 26         | \$ 1,850,549  |
| Sub Total                                      | 298       | \$ 18,028,986 | 298        | \$ 18,028,986 |

## FY 2026-27 Net Fiscal Activity

| Activity                    | July 2026      | FY to Date     |
|-----------------------------|----------------|----------------|
| Purchase/Work Orders        | \$ 18,028,986  | \$ 18,028,986  |
| Change Orders & Adjustments | \$ (3,821,721) | \$ (3,821,721) |
| Utilities                   | \$ 77,389      | \$ 77,389      |
| Total**                     | \$ 14,284,654  | \$ 14,284,654  |