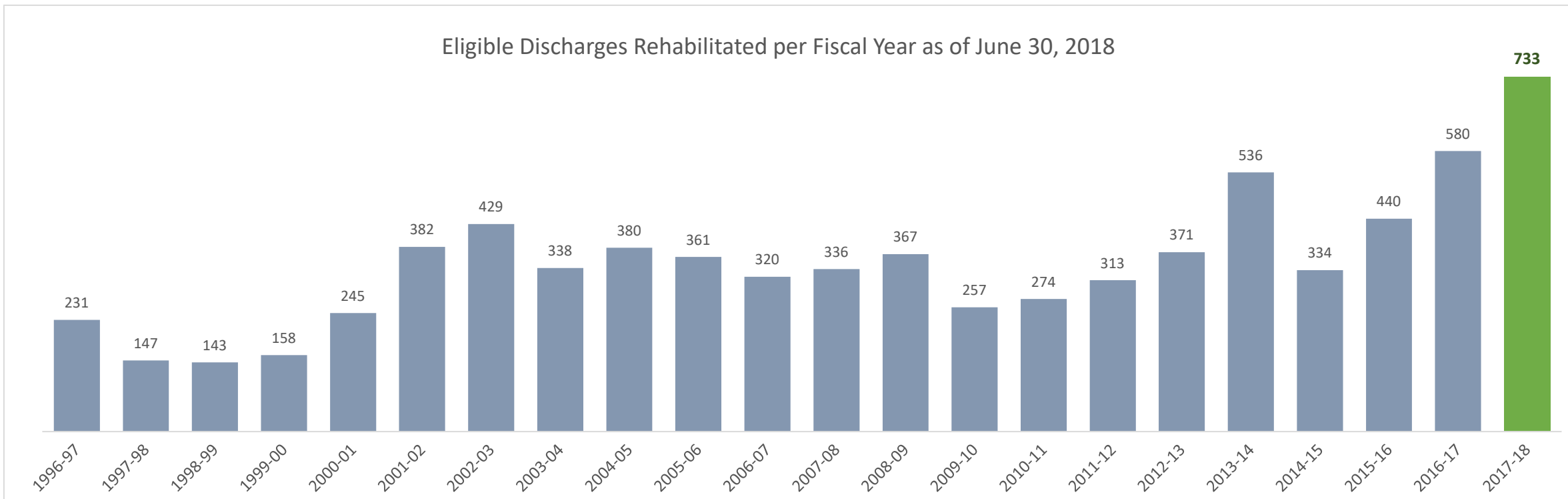
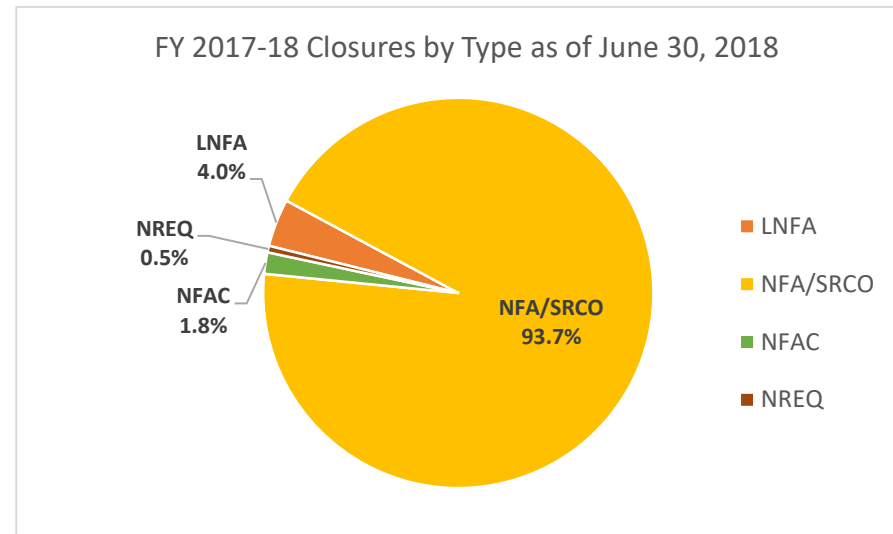


CURRENT CLOSURE STATUS OF ELIGIBLE DISCHARGES

FY 2017-18 Discharges Closed as of June 30, 2018		
Projection FY 2017-18	Current Discharges Closed	Percent
425	733	172.5%

FY 2017-18 Closures by Type as of June 30, 2018	
Closure Type	Discharges Closed
Low Score Site Initiative NFA (LNFA)	29
No Further Action (NFA/SRCO)	687
NFA with Conditions (NFAC)	13
Cleanup Not Required (NREQ)	4

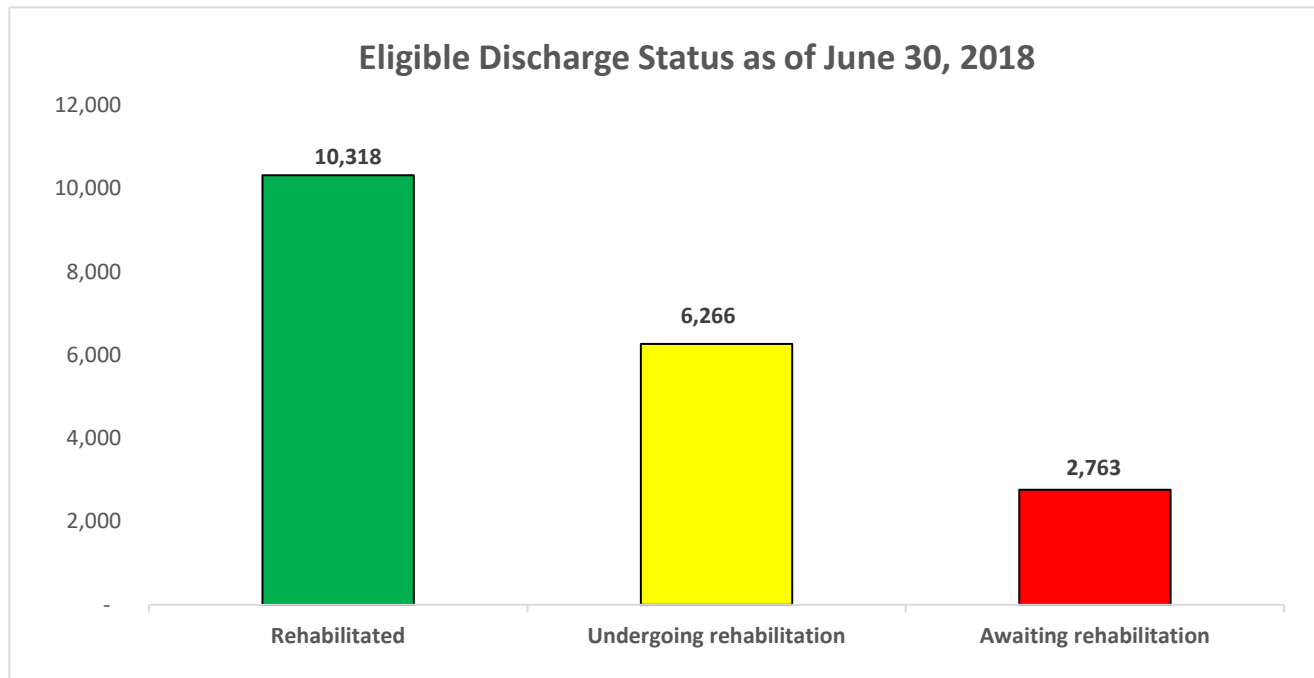


NOTE: The number of discharges rehabilitated in past fiscal years is updated at the end of each month to reflect changes such as rescissions, data cleanup, etc.

CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of June 30, 2018		
Status	Discharges	Percentage
Rehabilitated	10,318	53%
Undergoing rehabilitation	6,266	32%
Awaiting rehabilitation	2,763	14%
Total eligible discharges	19,347	100%

Discharges Awaiting Rehabilitation as of June 30, 2018		
Score	Discharges	Percentage
≤ 19	2,467	89.3%
20-29	194	7.0%
30-45	61	2.2%
46-74	34	1.2%
≥ 75	7	0.3%
Total	2,763	100.0%



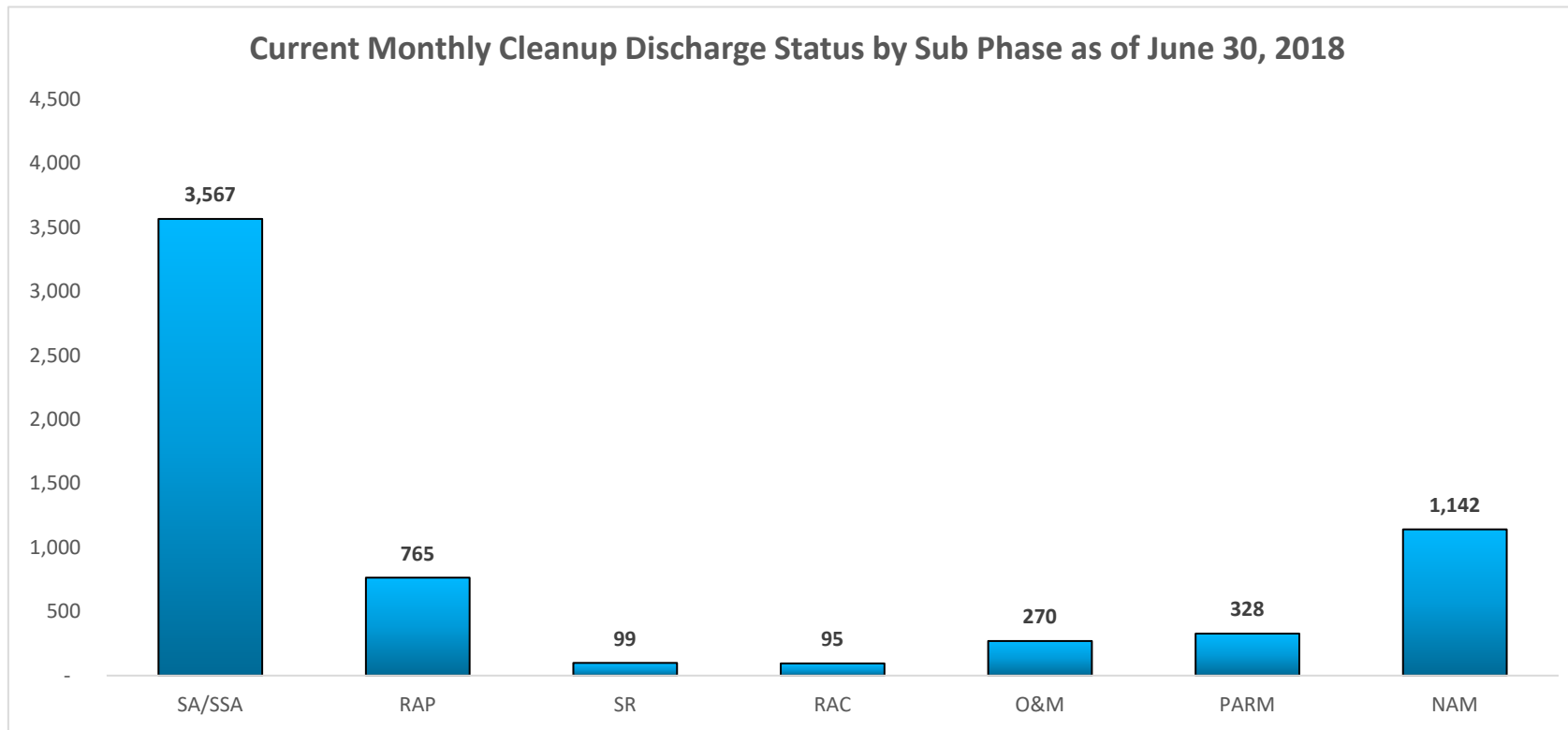
NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED AT THE END OF EACH MONTH.

CURRENT ELIGIBLE DISCHARGE STATUS

Current Monthly Cleanup Discharge Status by Sub Phase as of June 30, 2018

Score Range	SA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
≤ 19	1,813	142	37	24	66	62	207	2,351
20-29	605	56	7		8	7	69	752
30-45	610	284	27	34	51	79	326	1,411
46-74	441	238	27	33	119	155	432	1,445
≥ 75	98	45	1	4	26	25	108	307
Grand Total	3,567	765	99	95	270	328	1,142	6,266

Current Monthly Cleanup Discharge Status by Sub Phase as of June 30, 2018



Sub Phase	Description
SA/SSA	Site Assessment/Supplemental SA
RAP	Remedial Action Plan
SR	Source Removal
RAC	Remedial Action Construction
O&M	Operation & Maintenance
PARM	Post Active Remedial Monitoring
NAM	Natural Attenuation Monitoring

NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED AT THE END OF EACH MONTH.

PRP ENCUMBRANCE ACTIVITY

2017-18 FISCAL ACTIVITY BY MONTH as of June 27, 2018

Month	Projection per Month	Encumbered Amount	Net Encumbered Amount*	Net Percentage
Jul 2017	\$ 10,882,300	\$ 16,177,152	\$ 16,471,730	151%
Aug 2017	\$ 10,882,300	\$ 9,974,783	\$ 8,070,904	74%
Sep 2017	\$ 10,882,300	\$ 5,801,376	\$ 4,383,454	40%
Oct 2017	\$ 10,882,300	\$ 8,102,626	\$ 5,099,610	47%
Nov 2017	\$ 10,882,300	\$ 10,033,980	\$ 6,075,244	56%
Dec 2017	\$ 10,882,300	\$ 12,265,791	\$ 8,569,201	79%
Jan 2018	\$ 10,882,300	\$ 12,492,878	\$ 9,222,348	85%
Feb 2018	\$ 10,882,300	\$ 10,358,405	\$ 7,115,124	65%
Mar 2018	\$ 10,882,300	\$ 10,891,507	\$ 8,720,784	80%
Apr 2018	\$ 10,882,300	\$ 9,802,908	\$ 8,333,023	77%
May 2018	\$ 10,882,300	\$ 9,236,339	\$ 8,482,945	78%
Jun 2018	\$ 10,881,520	\$ 9,638,686	\$ 6,894,936	63%
Grand Total	\$ 130,586,820	\$ 124,776,431	\$ 97,439,302	75%

JUNE 2018 FISCAL ACTIVITY BY PHASE as of June 27, 2018

Phase	Number of Projects	Amount Encumbered
Low Score Site Initiative	65	\$ 851,568
Site Assessment (LSA or New)	82	\$ 3,278,160
Source Removal (Dig or FPR)	8	\$ 1,244,099
RAP (or Mod or PT)	35	\$ 749,750
RAC	7	\$ 1,279,251
O&M	9	\$ 1,086,251
PARM	8	\$ 591,829
NAM	31	\$ 482,614
Well Abandonment/SRCO	6	\$ 75,164
Sub Total	251	\$ 9,638,686

TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of June 27, 2018

Fiscal Year	FCO Appropriation Amount	Total Amount Encumbered**	FCO Appropriation Balance
FY 2016-17 (carry over)	\$ 15,586,820	\$ 15,586,820	\$ -
FY 2017-18	\$ 115,000,000	\$ 84,987,502	\$ 30,012,498

JUNE 2018 NET RESULTS as of June 27, 2018

Purchase/Work Orders	\$ 9,638,686
STCM Change Orders & Adjustments	\$ (2,965,443)
Utilities	\$ 221,693
Total**	\$ 6,894,936

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

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

PRP ENCUMBRANCE ACTIVITY

FY 2017-18 FISCAL ACTIVITY BY PHASE as of June 27, 2018

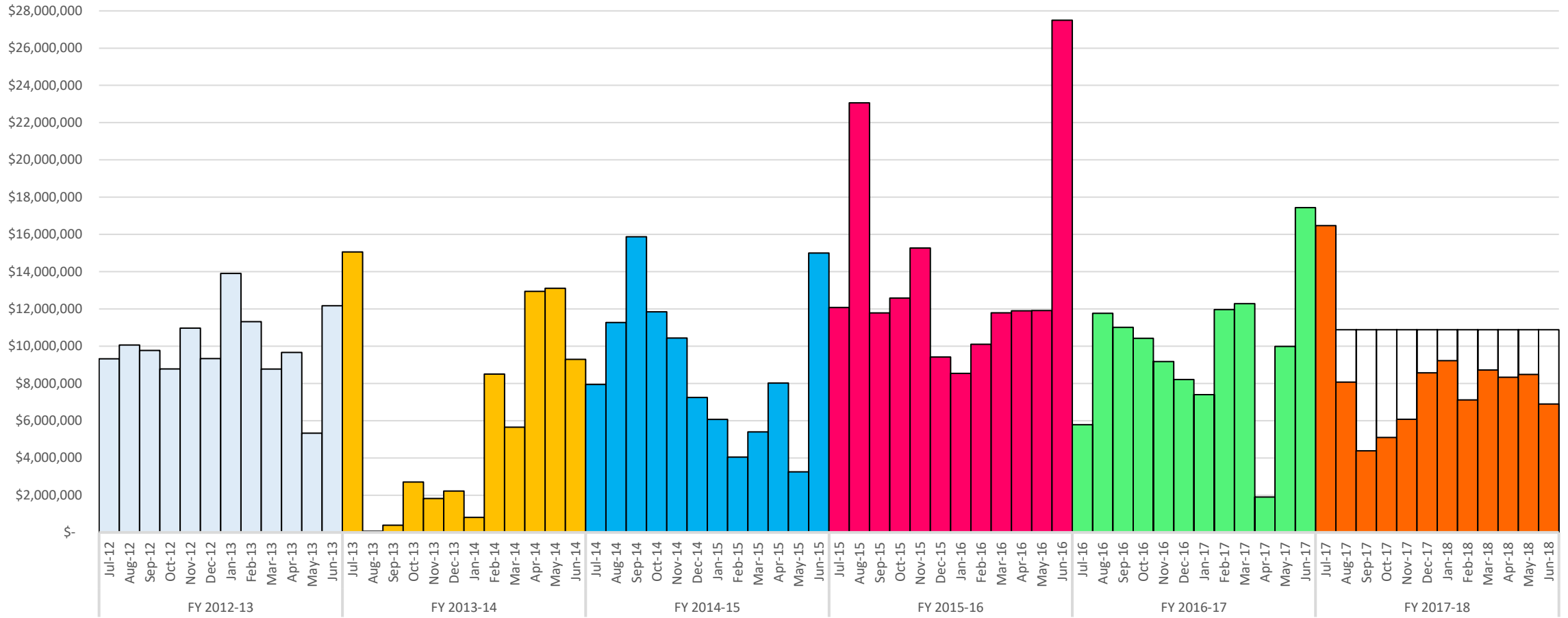
Phase	Current Amount Encumbered	Current Count Encumbered	Current Average Cost FY 2017-18
Low Score Site Initiative (LSSI)	\$ 12,059,365	769	\$ 15,682
Site Assessment (SA)	\$ 37,557,796	986	\$ 38,091
Source Removal (SR)	\$ 14,990,330	82	\$ 182,809
Remedial Action Plan (RAP)	\$ 11,276,251	397	\$ 28,404
Remedial Action Construction (RAC)	\$ 21,014,971	120	\$ 175,125
Operation & Maintenance (O&M)	\$ 17,041,609	130	\$ 131,089
Post Active Remedial Monitoring (PARM)	\$ 2,177,904	88	\$ 24,749
Natural Attenuation Monitoring (NAM)	\$ 6,859,118	559	\$ 12,270
Well Abandonment (WA)	\$ 1,799,088	188	\$ 9,570
Subtotal	\$ 124,776,431	3319	\$ 37,595

FY 2017-18 NET FISCAL ACTIVITY as of June 27, 2018

Purchase/Work Orders	\$ 124,776,431
STCM Change Orders & Adjustments	\$ (29,778,135)
Utilities	\$ 2,441,006
GRAND TOTAL	\$ 97,439,302

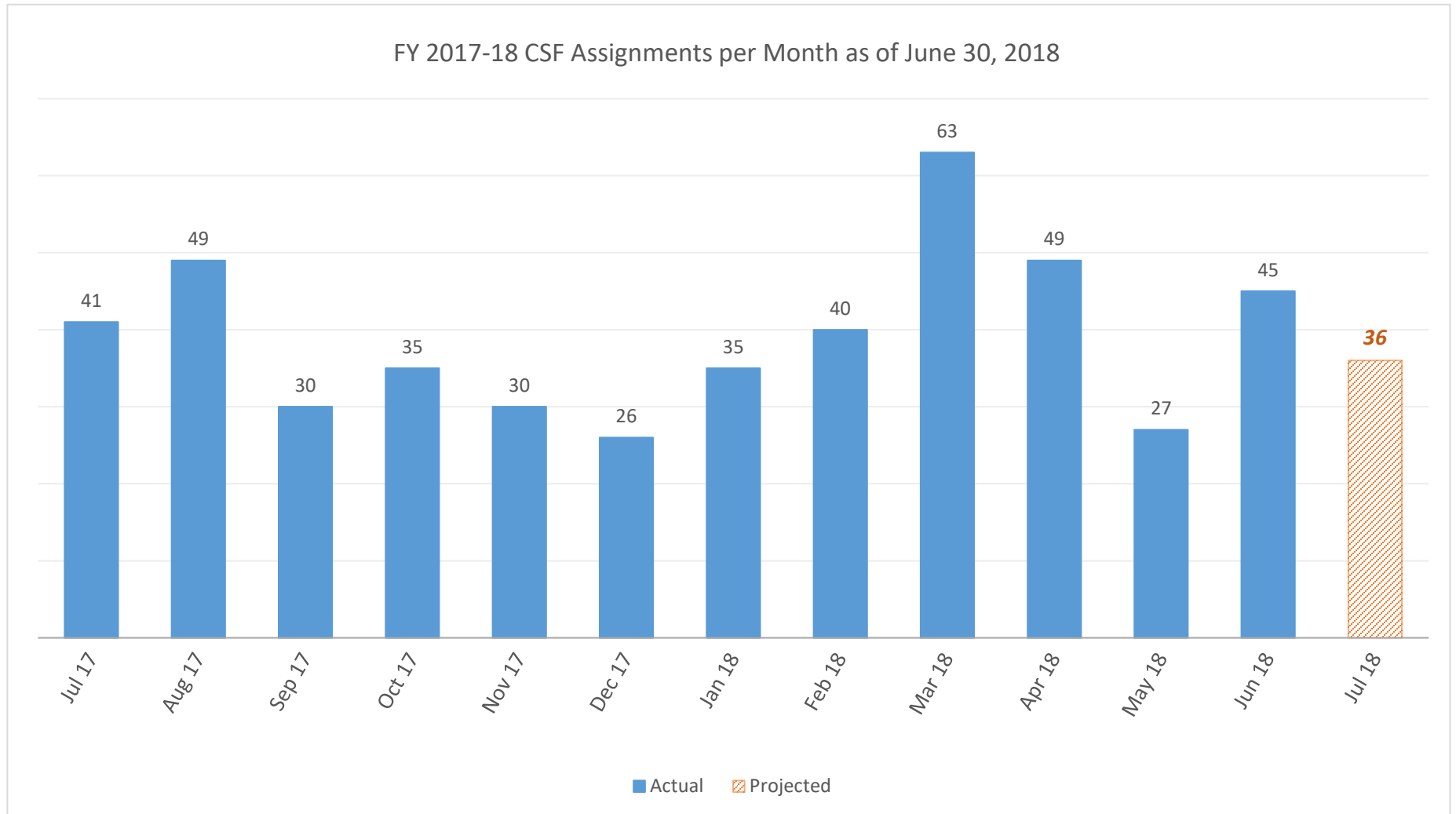
PRP ENCUMBRANCE ACTIVITY

**Work Order (WO) & Purchase Order (PO) Amounts Created per Month
July 1, 2012 through June 27, 2018 (and Projections through 6-30-2018)**



NEW ASSESSMENTS & ASSIGNMENTS

FY 2017-18 New Assessments by Month as of June 30, 2018	
Month	Number of New Assessments
Jul 2017	60
Aug 2017	84
Sep 2017	53
Oct 2017	70
Nov 2017	45
Dec 2017	48
Jan 2018	66
Feb 2018	35
Mar 2018	60
Apr 2018	83
May 2018	68
Jun 2018	50
Total	722



NOTE: THE "NEW ASSESSMENTS & ASSIGNMENTS" REPORT IS UPDATED AT THE END OF EACH MONTH. PROJECTIONS FOR THE NEXT MONTH WILL BE ADDED AT THAT TIME.