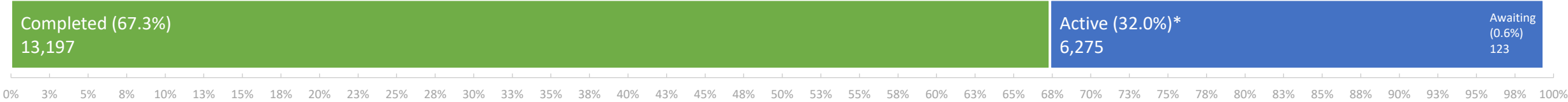


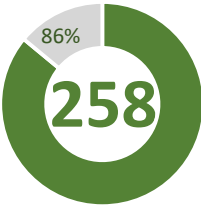
Current Eligible Discharge Statuses

as of July 1, 2026



FY 2025-26 Discharges Closed to Date

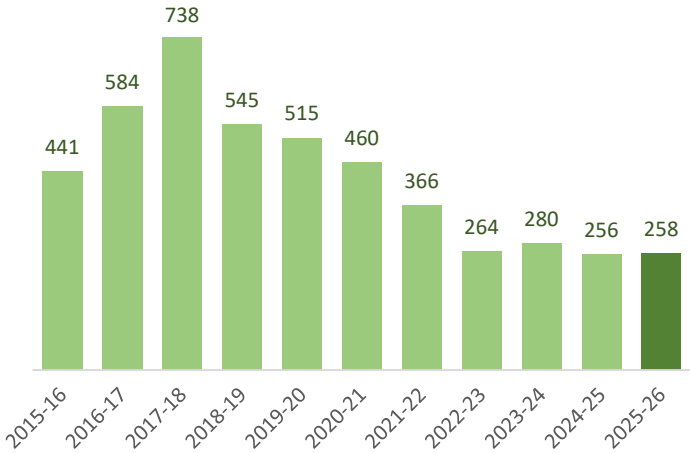
Total Closed to Date:



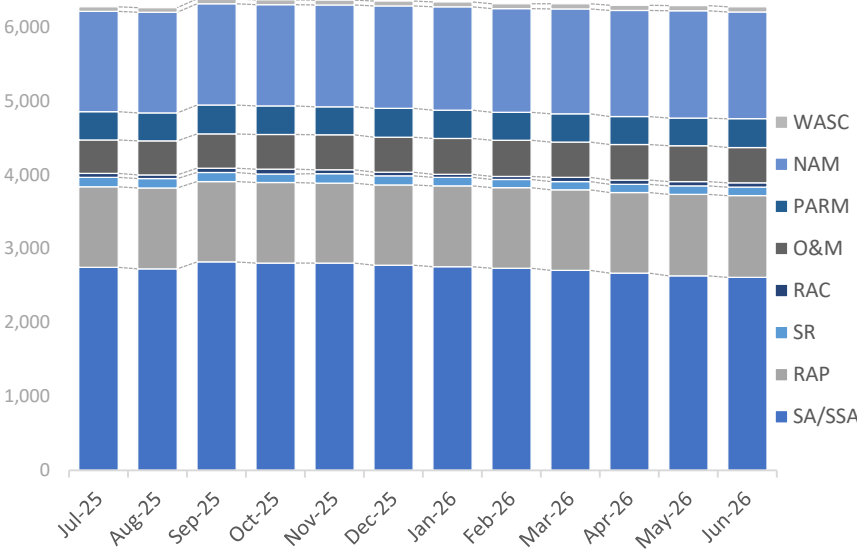
of 300
projected closures

type	closures	% of total
LNFA	1	0%
NFA/SRCO	250	97%
NFAC	5	2%
NREQ	2	1%

Discharge Closures by Fiscal Year

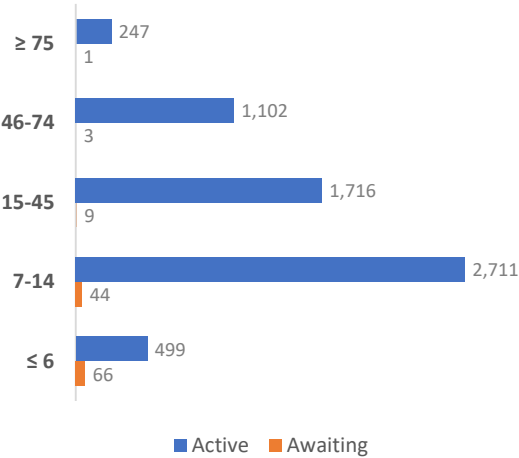


Monthly Snapshot of Active Discharge Sub-Phases



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	2,632	2,612
Remedial Action Plan (RAP)	1,091	1,095	1,089	1,088	1,085	1,087	1,095	1,091	1,092	1,090	1,106	1,106
Source Removal (SR)	128	127	123	118	125	122	116	112	112	112	114	115
Remedial Action Construction (RAC)	54	51	57	65	54	49	42	43	56	60	57	59
Operation & Maintenance (O&M)	452	461	464	468	475	476	484	489	478	480	485	479
Post Active Remedial Monitoring (PARM)	382	379	391	386	380	390	385	378	382	379	377	388
Natural Attenuation Monitoring (NAM)	1,358	1,361	1,371	1,373	1,378	1,387	1,399	1,402	1,420	1,438	1,452	1,448
Well Abandonment/SRCO (WASC)	61	62	66	66	65	65	65	67	69	67	69	68

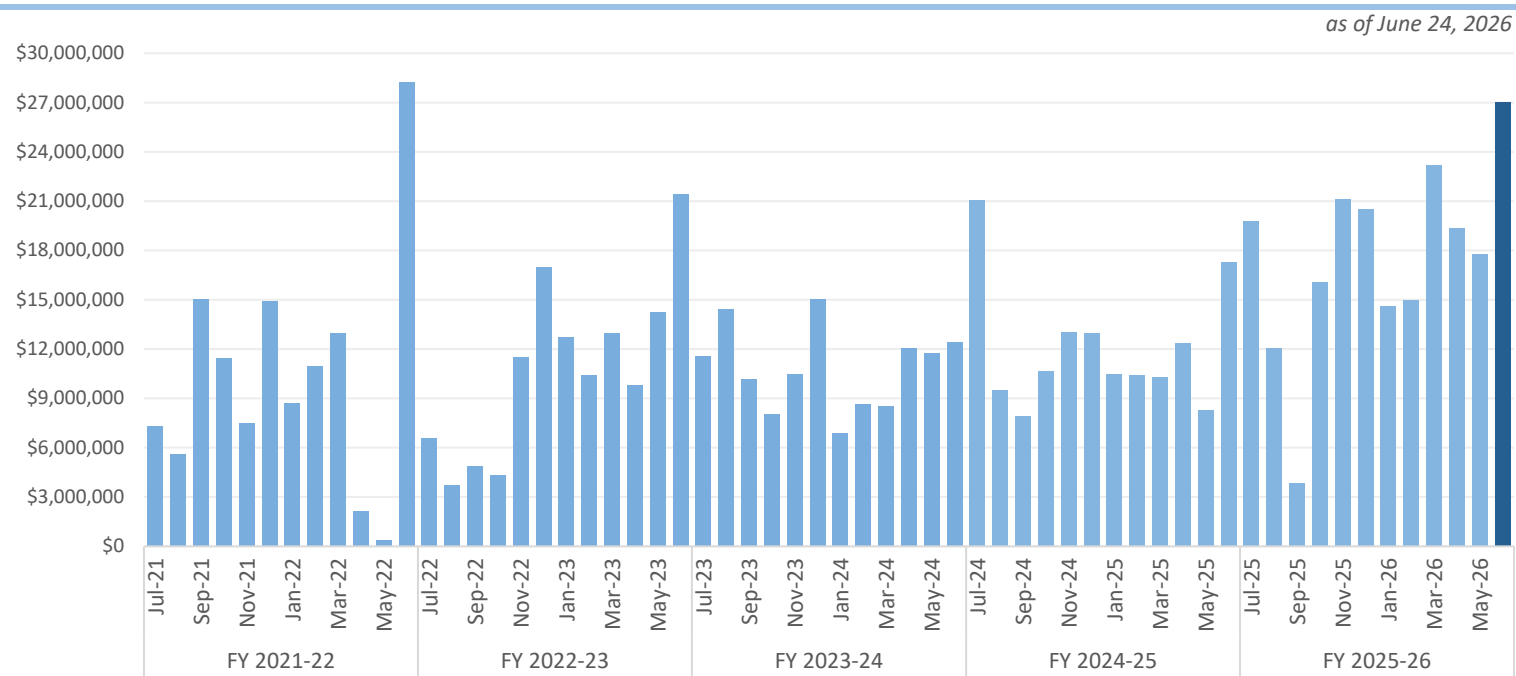
Current Open Discharge Scores



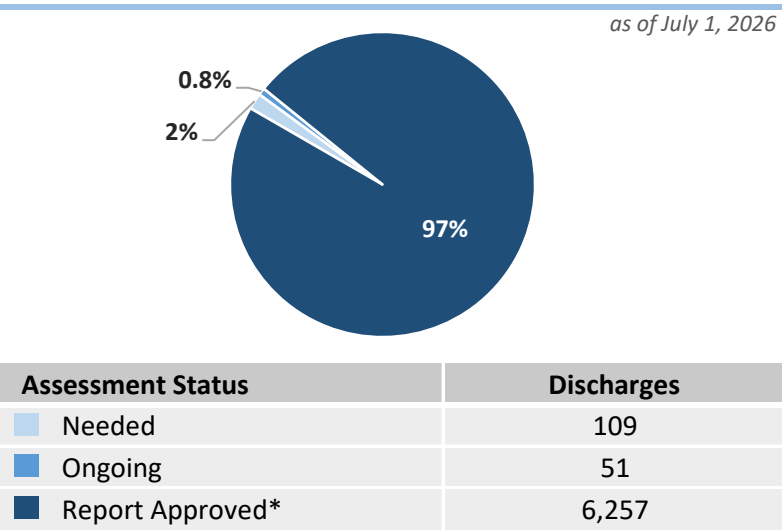
* The count of 'Active' discharges includes 29 eligible discharges currently managed by Districts.

Encumbrances, Assignments, & Assessments

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

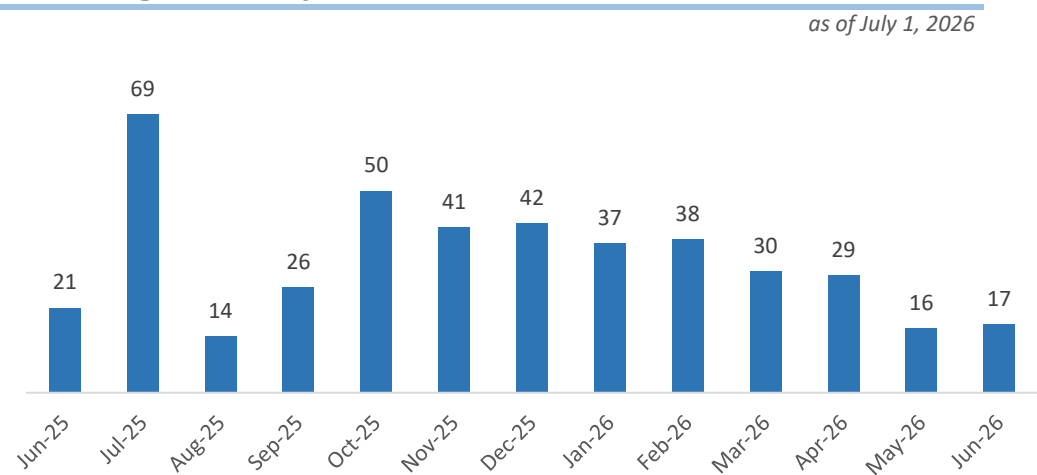


Current Eligible Discharge Assessment Statuses



* Does not include 13,197 completed discharges.

CSF Assignments by Month



Open Eligible Discharges with Cap Exhausted

as of July 1, 2026

Discharge Status	Discharges
Active	62
Awaiting	1
Total	63

Encumbrance Activity

as of June 24, 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	\$ 21,516,240	\$ 17,764,475
June 2026	\$ 22,914,061	\$ 27,031,767
Grand Total	\$ 232,330,559	\$ 210,275,043

Total Encumbered by Fiscal Year Allocation

Fiscal Year	FCO Appropriation	***Total Encumbered	Appropriation Balance
FY 2024-25 FCO Carry-Over	\$ 200,694,926	\$ 200,694,926	\$ 0
FY 2025-26**	\$ 185,000,000	\$ 4,965,157	\$ 180,034,843
Total	\$ 385,694,926	\$ 205,660,083	\$ 180,034,843

* 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	June 2026		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	4	\$ 69,393	47	\$ 1,057,620
Site Assessment <i>(incl. LSA)</i>	89	\$ 3,554,277	1,421	\$ 53,616,588
Source Removal <i>(incl. FPR)</i>	10	\$ 2,664,368	70	\$ 14,673,342
Remedial Action Plan <i>(incl. Pilot Test)</i>	58	\$ 1,367,944	721	\$ 19,817,181
Remedial Action Construction	20	\$ 4,467,820	221	\$ 42,689,591
Operation & Maintenance	39	\$ 7,523,383	452	\$ 72,833,319
Post Active Remedial Monitoring	15	\$ 367,066	178	\$ 4,682,083
Natural Attenuation Monitoring	64	\$ 1,784,722	689	\$ 13,738,761
Well Abandonment/SRCO	18	\$ 1,115,087	229	\$ 9,222,074
Sub Total	317	\$ 22,914,061	4,028	\$ 232,330,559

FY 2025-26 Net Fiscal Activity

Activity	June 2026	FY to Date
Purchase/Work Orders	\$ 22,914,061	\$ 232,330,559
Change Orders & Adjustments	\$ 4,019,526	\$ (25,121,078)
Utilities	\$ 98,180	\$ 3,065,563
Total**	\$ 27,031,767	\$ 210,275,043