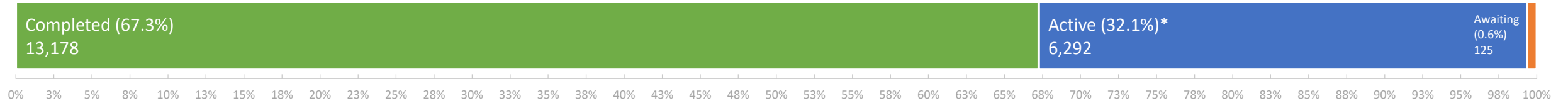


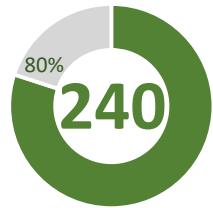
Current Eligible Discharge Statuses

as of June 9, 2026



FY 2025-26 Discharges Closed to Date

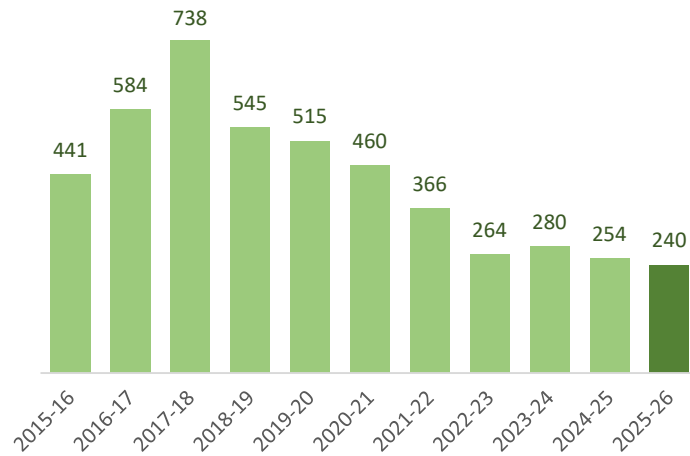
Total Closed to Date:



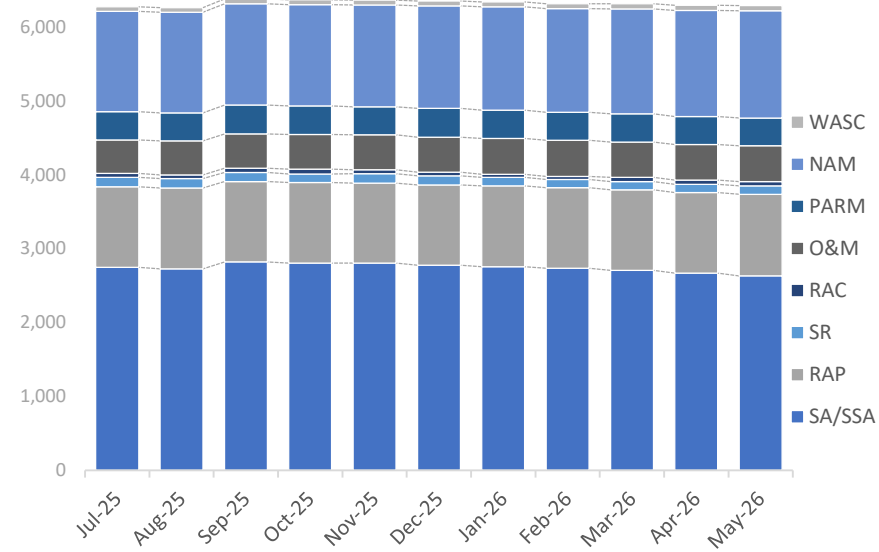
of 300
projected closures

type	closures	% of total
LNFA	1	0%
NFA/SRCO	232	97%
NFAC	5	2%
NREQ	2	1%

Discharge Closures by Fiscal Year

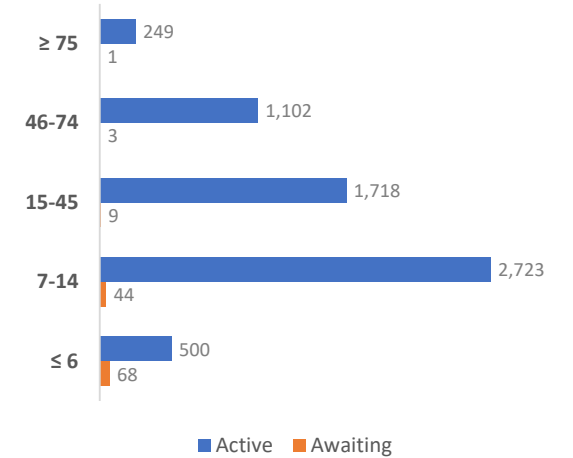


Monthly Snapshot of Active Discharge Sub-Phases



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	
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	
Source Removal (SR)	128	127	123	118	125	122	116	112	112	112	114	
Remedial Action Construction (RAC)	54	51	57	65	54	49	42	43	56	60	57	
Operation & Maintenance (O&M)	452	461	464	468	475	476	484	489	478	480	485	
Post Active Remedial Monitoring (PARM)	382	379	391	386	380	390	385	378	382	379	377	
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	
Well Abandonment/SRCO (WASC)	61	62	66	66	65	65	65	67	69	67	69	

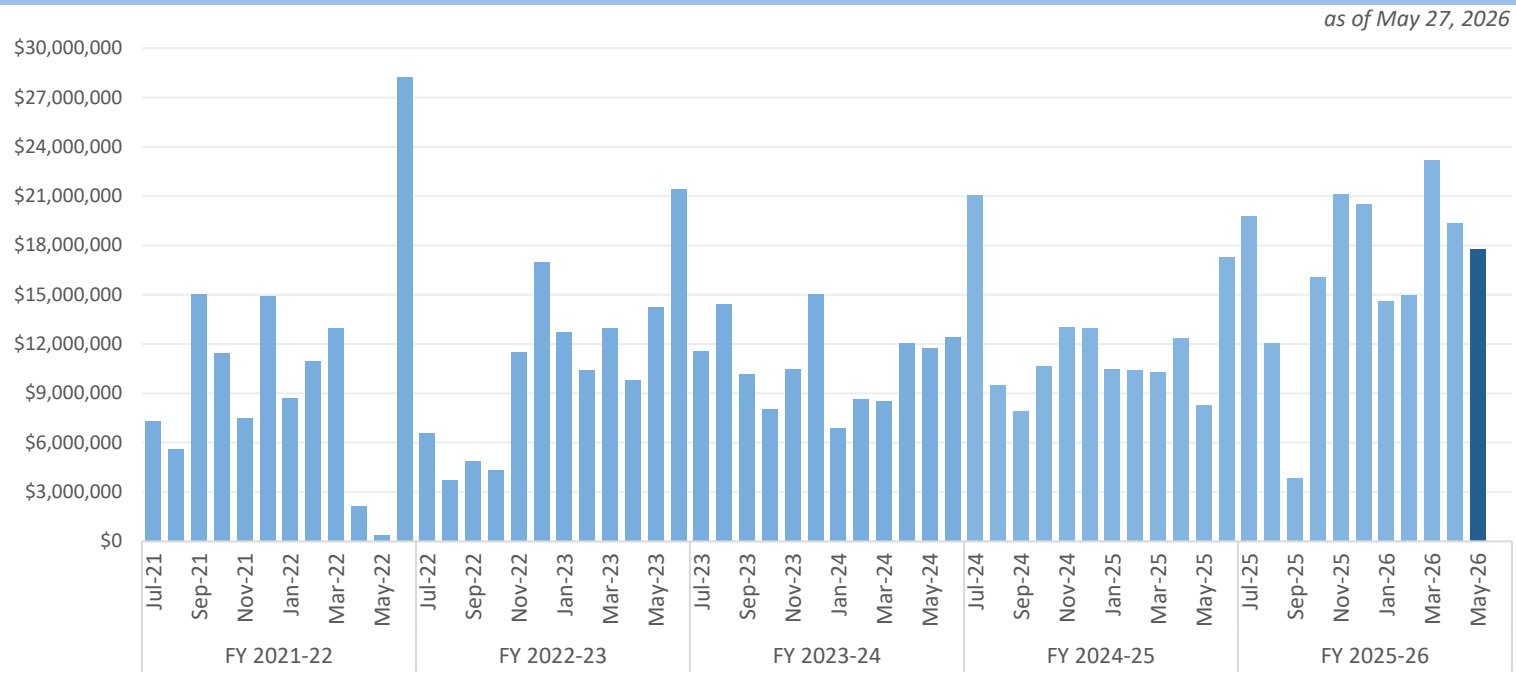
Current Open Discharge Scores



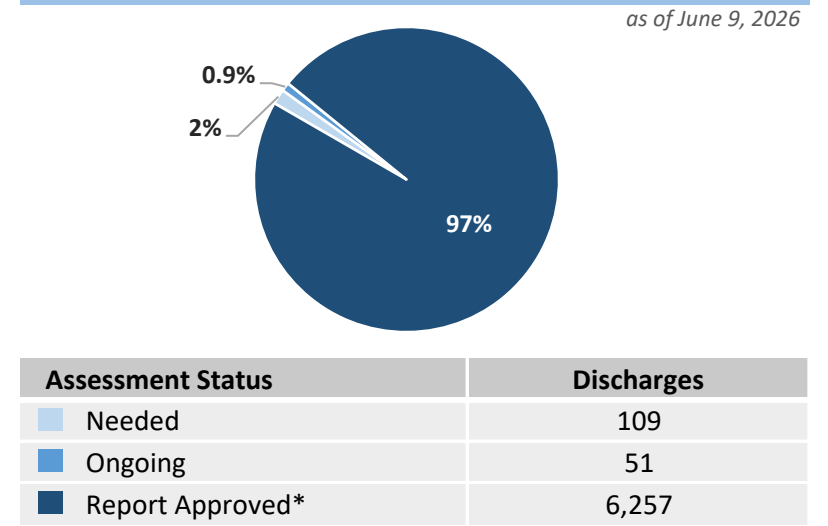
* The count of 'Active' discharges includes 28 eligible discharges currently managed by Districts.

Encumbrances, Assignments, & Assessments

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

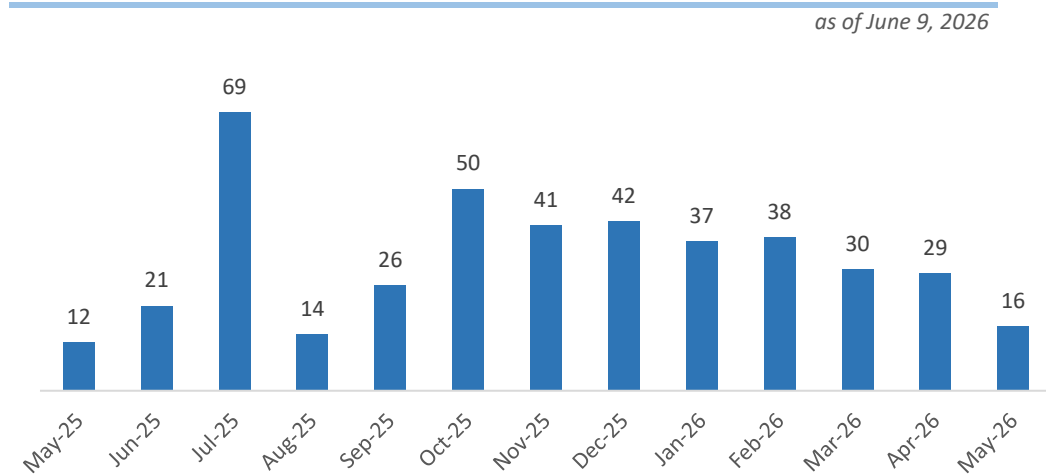


Current Eligible Discharge Assessment Statuses

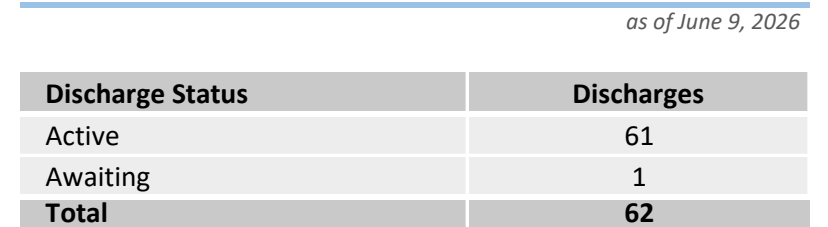


* Does not include 13,178 completed discharges.

CSF Assignments by Month



Open Eligible Discharges with Cap Exhausted



Encumbrance Activity

as of May 27, 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	-	-
Grand Total	\$ 209,416,498	\$ 183,243,276

Total Encumbered by Fiscal Year Allocation

Fiscal Year	FCO Appropriation	***Total Encumbered	Appropriation Balance
FY 2024-25 FCO Carry-Over	\$ 200,694,926	\$ 186,470,276	\$ 14,224,650
FY 2025-26**	\$ 185,000,000	\$ 0	\$ 185,000,000
Total	\$ 385,694,926	\$ 186,470,276	\$ 199,224,650

* 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	May 2026		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	2	\$ 43,789	43	\$ 988,227
Site Assessment <i>(incl. LSA)</i>	89	\$ 3,360,944	1,332	\$ 50,062,310
Source Removal <i>(incl. FPR)</i>	10	\$ 2,914,270	60	\$ 12,008,973
Remedial Action Plan <i>(incl. Pilot Test)</i>	50	\$ 1,590,807	663	\$ 18,449,237
Remedial Action Construction	18	\$ 3,607,364	201	\$ 38,221,772
Operation & Maintenance	42	\$ 8,273,928	413	\$ 65,309,936
Post Active Remedial Monitoring	14	\$ 366,191	163	\$ 4,315,017
Natural Attenuation Monitoring	41	\$ 937,758	625	\$ 11,954,039
Well Abandonment/SRCO	11	\$ 421,189	211	\$ 8,106,987
Sub Total	277	\$ 21,516,240	3,711	\$ 209,416,498

FY 2025-26 Net Fiscal Activity

Activity	May 2026	FY to Date
Purchase/Work Orders	\$ 21,516,240	\$ 209,416,498
Change Orders & Adjustments	\$ (3,874,267)	\$ (29,140,604)
Utilities	\$ 122,502	\$ 2,967,382
Total**	\$ 17,764,475	\$ 183,243,276