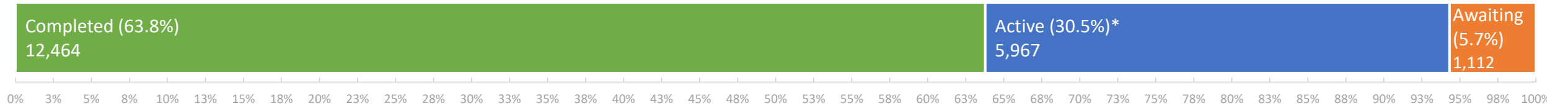


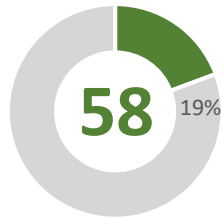
Current Eligible Discharge Statuses

as of October 5, 2023



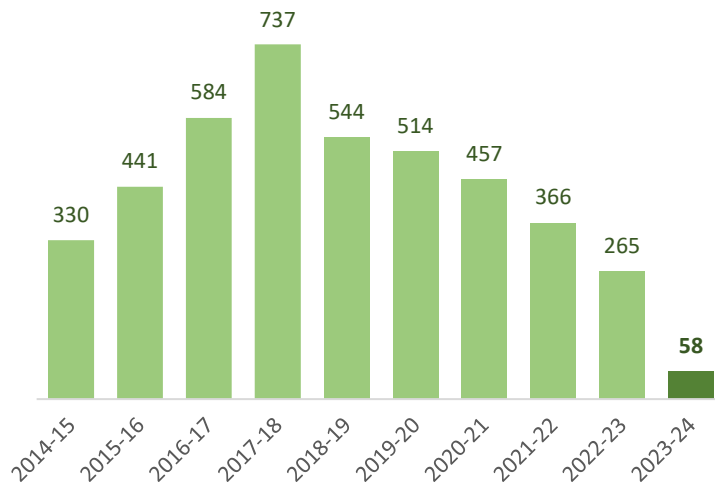
FY 2023-24 Discharges Closed to Date

Total Closed to Date:

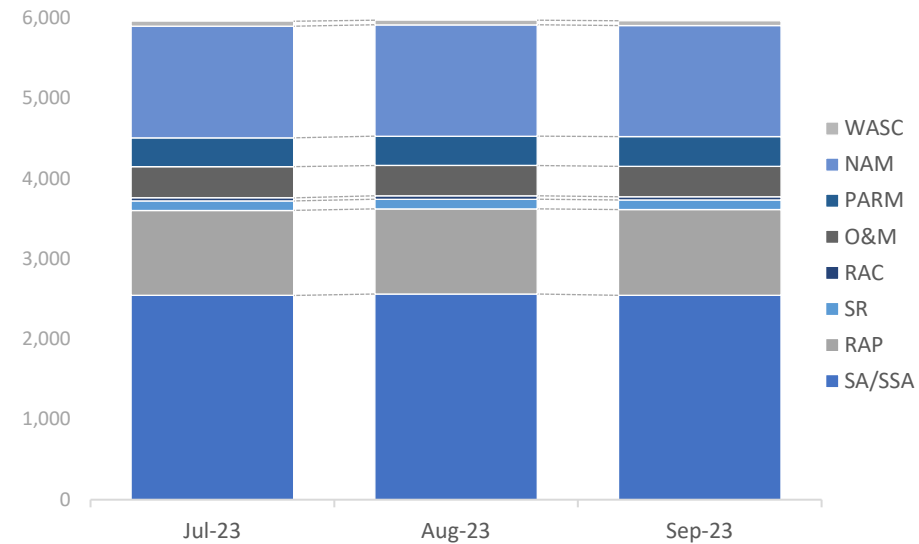


type	closures	% of total
LNFA	1	2%
NFA/SRCO	54	93%
NFAC	0	0%
NREQ	3	5%

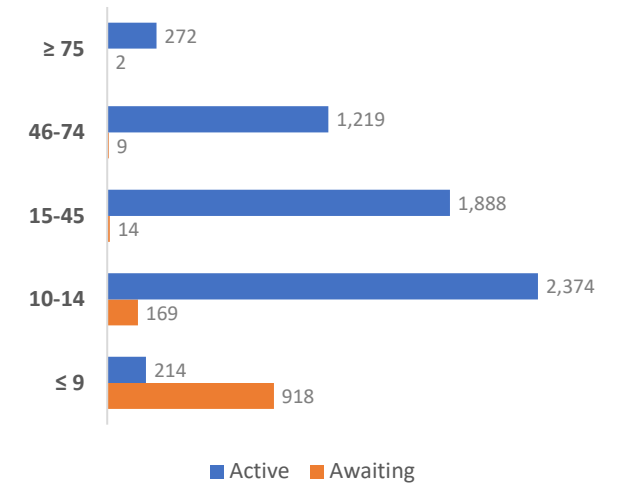
Discharge Closures by Fiscal Year



Monthly Snapshot of Active Discharge Sub-Phases



Current Open Discharge Scores

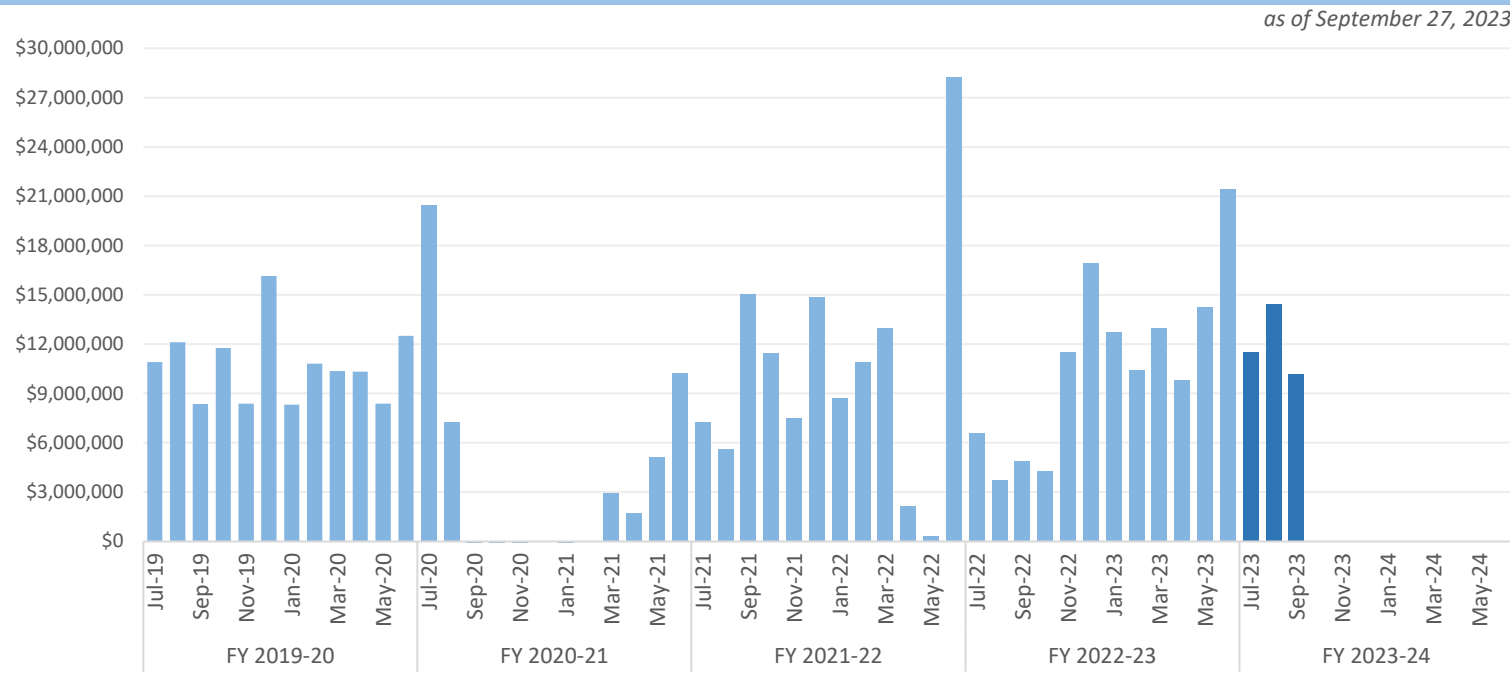


Sub-Phase	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
Site Assessment/Supplemental (SA/SSA)	2,545	2,563	2,547									
Remedial Action Plan (RAP)	1,060	1,061	1,068									
Source Removal (SR)	118	120	119									
Remedial Action Construction (RAC)	38	43	42									
Operation & Maintenance (O&M)	389	377	379									
Post Active Remedial Monitoring (PARM)	359	366	369									
Natural Attenuation Monitoring (NAM)	1,391	1,388	1,383									
Well Abandonment/SRCO (WASC)	62	57	60									

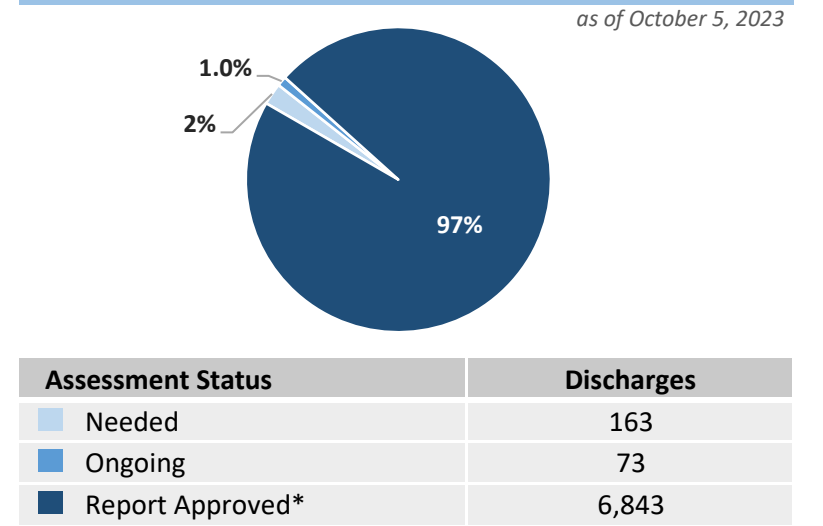
* The count of 'Active' discharges includes 20 eligible discharges currently managed by Districts.

Encumbrances, Assignments, & Assessments

Monthly Net Encumbrance Amounts (FY 2019-20 thru present)



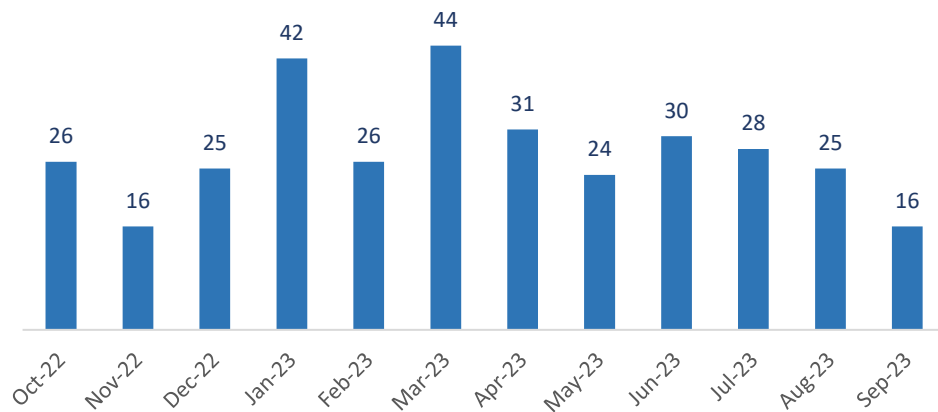
Current Eligible Discharge Assessment Statuses



* Does not include 12,464 completed discharges.

CSF Assignments by Month

as of October 5, 2023



Open Eligible Discharges with Cap Exhausted

as of October 5, 2023

Discharge Status	Discharges
Active	10
Awaiting	0
Total	10

Encumbrance Activity

as of September 27, 2023

FY 2023-24 Encumbrances by Month

Month	WO/PO Encumbered	*Net Encumbered
July 2023	\$ 13,472,873	\$ 11,552,726
August 2023	\$ 15,002,921	\$ 14,419,281
September 2023	\$ 10,671,704	\$ 10,178,193
October 2023	-	-
November 2023	-	-
December 2023	-	-
January 2024	-	-
February 2024	-	-
March 2024	-	-
April 2024	-	-
May 2024	-	-
June 2024	-	-
Grand Total	\$ 39,147,498	\$ 36,150,200

FY 2023-24 Fiscal Activity by Phase

Phase	September 2023		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	7	\$ 110,048	28	\$ 437,349
Site Assessment <i>(incl. LSA)</i>	74	\$ 2,488,390	286	\$ 9,326,912
Source Removal <i>(incl. FPR)</i>	8	\$ 1,231,066	30	\$ 4,326,748
Remedial Action Plan <i>(incl. Pilot Test)</i>	39	\$ 685,714	128	\$ 2,097,909
Remedial Action Construction	16	\$ 2,542,714	49	\$ 6,515,698
Operation & Maintenance	22	\$ 2,535,145	91	\$ 11,312,327
Post Active Remedial Monitoring	9	\$ 216,562	41	\$ 1,158,178
Natural Attenuation Monitoring	51	\$ 678,270	176	\$ 2,552,433
Well Abandonment/SRCO	15	\$ 183,795	41	\$ 1,419,944
Sub Total	241	\$ 10,671,704	870	\$ 39,147,498

Total Encumbered by Fiscal Year Allocation

Fiscal Year	FCO Appropriation	**Total Encumbered	Appropriation Balance
Transfer of Carry-Over (Ethanol Biodiesel)	\$ 8,948,294	\$ 8,621,027	\$ 327,267
FY 2022-23 FCO Carry-Over	\$ 64,285,870	\$ 25,164,736	\$ 39,121,134
ARPA Carry-Over	\$ 319,513	\$ 64,231	\$ 255,282
FY 2023-24	\$ 185,000,000	\$ 0	\$ 185,000,000
Total	\$ 258,553,677	\$ 33,849,994	\$ 224,703,683

FY 2023-24 Net Fiscal Activity

Activity	September 2023	FY to Date
Purchase/Work Orders	\$ 10,671,704	\$ 39,147,498
Change Orders & Adjustments	\$ (661,935)	\$ (3,847,141)
Utilities	\$ 168,423	\$ 849,843
Total**	\$ 10,178,193	\$ 36,150,200

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

** 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.