## Tronox Navajo Area Uranium Mines
### FY 2016 Special Account Activity

<table>
<thead>
<tr>
<th>Region</th>
<th>Special Account</th>
<th>Special Account Name</th>
<th>Beginning FY 2016 Available to Spend</th>
<th>FY 2016 Budget Increase/Decrease*</th>
<th>FY 2016 Spent</th>
<th>Available to Spend (as of 10/1/16)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>1st Quarter</td>
<td>2nd Quarter</td>
<td>3rd Quarter</td>
<td>4th Quarter</td>
</tr>
<tr>
<td>Region 6 NAUM Special Accounts</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>06</td>
<td>A6FK</td>
<td>Tronox NAUM SEC 35/36</td>
<td>$0.5</td>
<td>$0.2</td>
<td>$0.1</td>
<td>$0.1</td>
</tr>
<tr>
<td>06</td>
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<td>$0.0</td>
<td>$1.9</td>
<td>$0.0</td>
<td>$1.5</td>
</tr>
<tr>
<td>06</td>
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<td>$1.9</td>
<td>$0.0</td>
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<tr>
<td>Subtotal Region 6 NAUM Special Accounts</td>
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<td>$4.0</td>
<td>$0.1</td>
<td>$2.0</td>
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<tr>
<td>Region 9 NAUM Special Accounts</td>
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<td></td>
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<tr>
<td>09</td>
<td>099R</td>
<td>Abandoned Uranium Mines on the Navajo Nation</td>
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<td>$(141.1)</td>
<td>$0.0</td>
<td>$0.0</td>
</tr>
<tr>
<td>09</td>
<td>09XL</td>
<td>Cove Transfer Station - Tronox</td>
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<td>$(0.9)</td>
<td>$0.0</td>
<td>$0.0</td>
</tr>
<tr>
<td>09</td>
<td>09XM</td>
<td>Mesa I Mines - Tronox</td>
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<td>$0.0</td>
<td>$0.0</td>
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<tr>
<td>09</td>
<td>09XN</td>
<td>Section 32 AUM Site - Tronox</td>
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<td>$(0.0)</td>
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<td>$0.0</td>
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<tr>
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<td>Tronox Navajo Area Uranium Mines</td>
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<tr>
<td>09</td>
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<td>Tronox NAUM Cove Site-wide Conceptual Model and Data Gaps</td>
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<td>$1.0</td>
<td>$0.0</td>
<td>$0.0</td>
</tr>
<tr>
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<td>NE Churchrock Quivira Mines</td>
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<td>$0.8</td>
<td>$0.1</td>
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<tr>
<td>Subtotal Region 9 NAUM Special Accounts</td>
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<td>$0.1</td>
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<td>$1.3</td>
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<tr>
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<tr>
<td><strong>Quivira Mine Special Account</strong></td>
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</tr>
<tr>
<td>09</td>
<td>09QM</td>
<td>NE Churchrock Quivira Mines</td>
<td>$90.3</td>
<td>$0.1</td>
<td>$0.8</td>
<td>$0.1</td>
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<tr>
<td><strong>Total All Special Accounts</strong></td>
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<td><strong>$2.2</strong></td>
<td><strong>$1.1</strong></td>
<td><strong>$3.9</strong></td>
<td><strong>$2.2</strong></td>
<td><strong>$2.0</strong></td>
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</tbody>
</table>

* - Negative amounts in the budget increase/decrease column are a result of receipts moved between accounts.
- Net deobligations of funds are included in the budget increase/decrease column as they increase the amount available to spend from an account. Net deobligations are not included in the FY2016 spent columns.
- Totals are rounded to the nearest million. (Number may not add due to rounding)
- Values are in millions.
## Tronox Navajo Area Uranium Mines

**Five Year Expenditures Breakout by Cost Category, Region, and Mine/Mine Area for February 2011 through September 2016**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td>06</td>
<td>A6FK</td>
<td>Tronox NAUM SEC 35/36</td>
<td>$1,596,049.44</td>
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<td>Tronox NAUM</td>
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<td>$221,811.00</td>
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<tr>
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<tr>
<td>09</td>
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<td>$20,788.00</td>
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<tr>
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<td>--</td>
<td>$7,376.05</td>
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<td>--</td>
<td>--</td>
<td>$497,000.00</td>
</tr>
</tbody>
</table>

**Total All Special Accounts**: $17,203,192.06 $11,012.81 $559,724.00 $3,205,741.41 $506,241.92 $21,485,912.20

*Payroll costs are associated with USEPA direct labor associated with the Tronox Bankruptcy Settlement (2011-2015). Activities include but are not limited to the Tronox database portal and the ASPECT aerial survey.*
Five Year Tronox Expenditures Breakout by Cost Category for February 2011 through September 2016

Total Settlement Expenditures ($21.5 Million) by Category $ in Millions

- Contracts: $17.2 Million, 80%
- Site Travel: $0.5 Million, 2%
- Payroll: $3.2 Million, 15%
- Grants: $0.6 Million, 3%
- Expenses: $0.0 Million, 0%

- $988.7 Million Remaining
- $21.5 Million, 2.2% Spent to Date
- Remaining: $21.5 Million, 2.2%