



**THE
TRONOX NAVAJO AREA URANIUM MINES
FY2016 3RD QUARTER FINANCIAL SUMMARY**

USEPA Tronox/Anadarko Settlement Funds for Navajo Area Uranium Mines (NAUM) and Quivira Mine Site as of 3rd Quarter FY2016

FY2016 Special Account Activity for Tronox/Anadarko Funds for NAUM and Quivira Mine Site

Region	Special Account	Special Account Name	Beginning FY2016 Available to Spend	FY2016 Budget Increase/Decrease*	FY2016 Spent				Available to Spend (as of 7/1/16)
					1st Quarter	2nd Quarter	3rd Quarter	Total FY2016	
Region 6 NAUM Special Accounts									
06	A6FK	Tronox NAUM SEC 35/36	\$0.5	\$0.2	\$0.1	\$0.1	\$0.1	\$0.3	\$0.5
06	A6FP	Tronox NAUM West S 10	\$0.0	\$1.9	\$0.0	\$1.5	\$0.1	\$1.5	\$0.4
06	A6KZ	Tronox NAUM	\$0.5	\$1.9	\$0.0	\$0.4	\$0.3	\$0.8	\$1.6
<i>Subtotal Region 6 NAUM Special Accounts</i>			<i>\$1.0</i>	<i>\$4.0</i>	<i>\$0.1</i>	<i>\$2.0</i>	<i>\$0.4</i>	<i>\$2.5</i>	<i>\$2.5</i>
Region 9 NAUM Special Accounts									
09	099R	Abandoned Uranium Mines on the Navajo Nation	\$141.1	(\$140.8)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.2
09	09XL	Cove Transfer Station - Tronox	\$0.6	(\$0.3)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3
09	09XM	Mesa I Mines - Tronox	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
09	09XN	Section 32 AUM Site - Tronox	\$0.0	(\$0.0)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
09	09XP	Section 33 AUM Site - Tronox	\$0.0	(\$0.0)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
09	A979	Tronox NAUM Cove Wash Regional Assessment	\$0.5	\$2.1	\$0.0	\$1.6	\$0.6	\$2.3	\$0.3
09	A982	Tronox Navajo Area Uranium Mines	\$762.1	\$136.2	\$0.1	\$0.2	\$0.6	\$0.9	\$897.5
09	A9AG	Tronox NAUM Cove Site-wide Conceptual Model and Data Gaps	\$0.0	\$1.0	\$0.0	\$0.0	\$0.5	\$0.5	\$0.5
<i>Subtotal Region 9 NAUM Special Accounts</i>			<i>\$904.3</i>	<i>(\$1.9)</i>	<i>\$0.1</i>	<i>\$1.8</i>	<i>\$1.7</i>	<i>\$3.6</i>	<i>\$898.8</i>
<i>Subtotal All NAUM Special Accounts</i>			<i>\$905.4</i>	<i>\$2.1</i>	<i>\$0.2</i>	<i>\$3.8</i>	<i>\$2.1</i>	<i>\$6.2</i>	<i>\$901.3</i>
Quivira Mine Special Account									
09	09QM	NE Churchrock Quivira Mines	\$90.3	\$0.1	\$0.8	\$0.1	\$0.1	\$1.0	\$89.4
Total All Special Accounts			\$995.7	\$2.2	\$1.1	\$3.9	\$2.2	\$7.1	\$990.7

- 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.

Total Settlement Expenditures (\$19.5 Million) by Category

Total Settlement Expenditures (\$19.5 Million) by Category
\$ in Millions

