



**THE
TRONOX NAVAJO AREA URANIUM MINES
FY2016 4TH QUARTER FINANCIAL SUMMARY**

Tronox Navajo Area Uranium Mines FY 2016 Special Account Activity

Region	Special Account	Special Account Name	Beginning FY 2016 Available to Spend	FY 2016 Budget Increase/Decrease*	FY 2016 Spent					Available to Spend (as of 10/1/16)
					1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total FY 2016	
Region 6 NAUM Special Accounts										
06	A6FK	Tronox NAUM SEC 35/36	\$0.5	\$0.2	\$0.1	\$0.1	\$0.1	\$0.0	\$0.3	\$0.5
06	A6FP	Tronox NAUM West S 10	\$0.0	\$1.9	\$0.0	\$1.5	\$0.1	\$0.1	\$1.6	\$0.3
06	A6KZ	Tronox NAUM	\$0.5	\$1.9	\$0.0	\$0.4	\$0.3	\$0.1	\$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>\$0.2</i>	<i>\$2.7</i>	<i>\$2.3</i>
Region 9 NAUM Special Accounts										
09	099R	Abandoned Uranium Mines on the Navajo Nation	\$141.1	(\$141.1)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
09	09XL	Cove Transfer Station - Tronox	\$0.6	(\$0.9)	\$0.0	\$0.0	\$0.0	\$1.0	\$1.0	\$0.5
09	09XM	Mesa I Mines - Tronox	\$0.0	\$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	\$0.0
09	09XP	Section 33 AUM Site - Tronox	\$0.0	(\$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	\$0.1	\$2.4	\$0.2
09	A982	Tronox Navajo Area Uranium Mines	\$762.1	\$135.3	\$0.1	\$0.2	\$0.6	\$0.2	\$1.1	\$896.3
09	A9AG	Tronox NAUM Cove Site-wide Conceptual Model and Data Gaps	\$0.0	\$1.0	\$0.0	\$0.0	\$0.5	\$0.0	\$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>\$1.3</i>	<i>\$5.0</i>	<i>\$897.5</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>\$1.5</i>	<i>\$7.6</i>	<i>\$899.8</i>
Quivira Mine Special Account										
09	09QM	NE Churchrock Quivira Mines	\$90.3	\$0.1	\$0.8	\$0.1	\$0.1	\$0.5	\$1.5	\$88.9
Total All Special Accounts			\$995.7	\$2.2	\$1.1	\$3.9	\$2.2	\$2.0	\$9.1	\$988.7

*- 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.

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

Region Performing the Work	Special Account	Tronox Mine/ Mine Area Worked Performed	Contracts (2/2011-9/2016)	Expenses (2/2011-9/2016)	Grants (2/2011-9/2016)	Payroll (2/2011-9/2016)	Site Travel (2/2011-9/2016)	Total Spent (2/2011-9/2016)
06	A6FK	Tronox NAUM SEC 35/36	\$1,596,049.44	--	--	\$164,652.62	\$46,183.85	\$1,806,885.91
06	A6FP	Tronox NAUM West S 10	\$1,451,719.00	--	--	\$98,988.39	\$38,035.24	\$1,588,742.63
06	A6KZ	Tronox NAUM	\$1,753,506.74	--	\$221,811.00	\$218,882.86	\$54,142.90	\$2,248,343.50
09	099R	Abandoned Uranium Mines on the Navajo Nation	\$1,830,727.68	\$5,995.46	\$191,951.00	\$1,213,622.76	\$116,214.08	\$3,358,510.98
09	09QM	NE Churchrock Quivira Mines	\$2,272,267.33	--	\$62,810.00	\$315,413.72	\$31,362.89	\$2,681,853.94
09	09XL	Cove Transfer Station - Tronox	\$3,526,457.21	\$69.66	\$20,788.00	\$54,337.82	\$32,135.89	\$3,633,788.58
09	09XM	Mesa I Mines - Tronox	\$0.00	--	--	\$7,376.05	\$2,037.54	\$9,413.59
09	09XN	Section 32 AUM Site - Tronox	\$1,435,925.60	\$167.69	--	\$19,975.57	\$5,133.58	\$1,461,202.44
09	09XP	Section 33 AUM Site - Tronox	\$69,068.13	--	--	\$241.90	\$472.35	\$69,782.38
09	A979	Tronox NAUM Cove Wash Regional Assessment	\$2,337,181.93	\$3,213.53	\$31,182.00	\$371,033.95	\$67,595.96	\$2,810,207.37
09	A982	Tronox Navajo Area Uranium Mines	\$433,289.00	\$1,566.47	\$31,182.00	\$741,215.77	\$112,927.64	\$1,320,180.88
09	A9AG	Tronox NAUM Cove Sitewide Conceptual Model and Data Gaps	\$497,000.00	--	--	--	--	\$497,000.00
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

