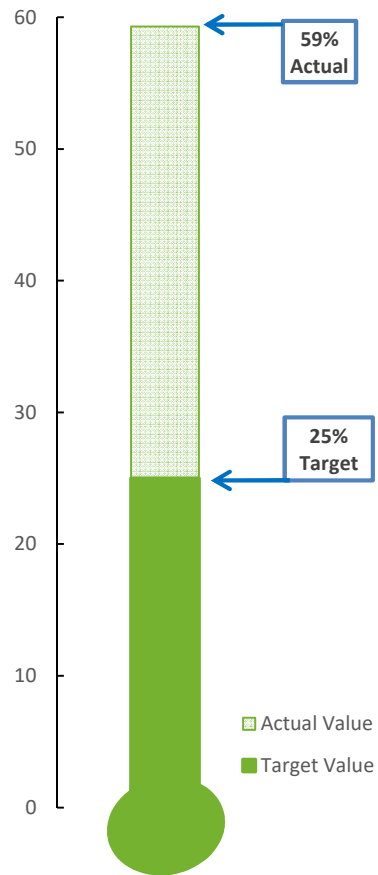


ESTIMATED

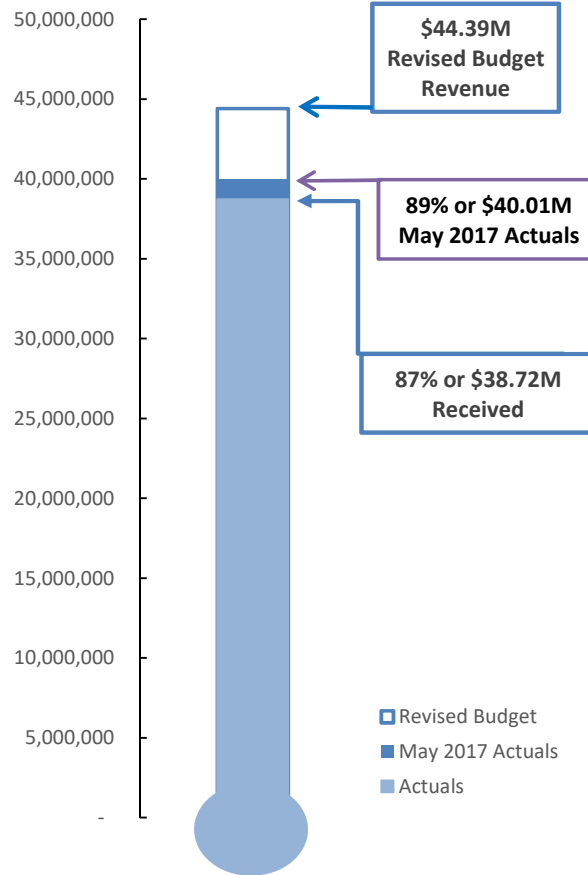
Fund Summary - Closing of Period 11 or May 31, 2018 or 92% Year Lapsed
(\$ in Millions)

Environmental Resources Funds

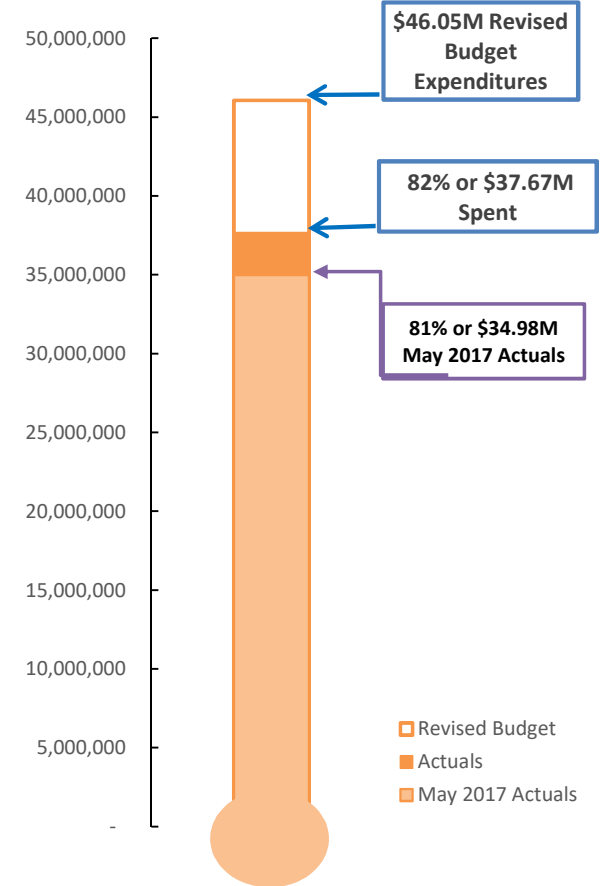
FY17-18 Reserve as of May 2018



FY17-18 Revenues as of May 2018



FY17-18 Expenditures as of May 2018



Highlights

* Environmental Resources Fund Balance Reserve excludes restricted funds.