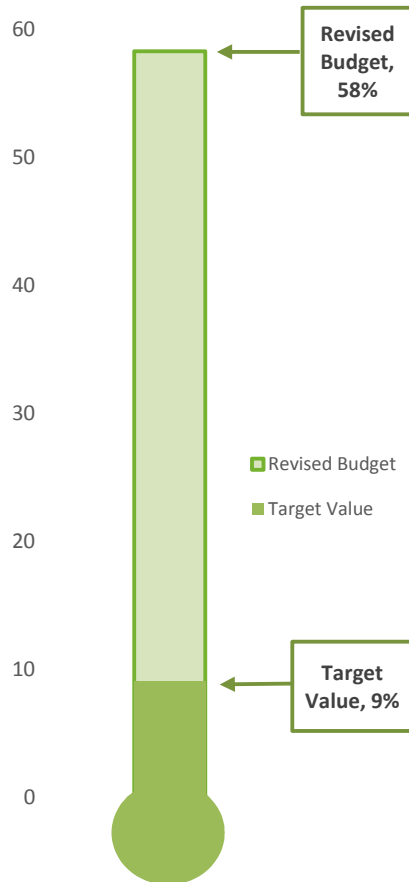


ESTIMATED

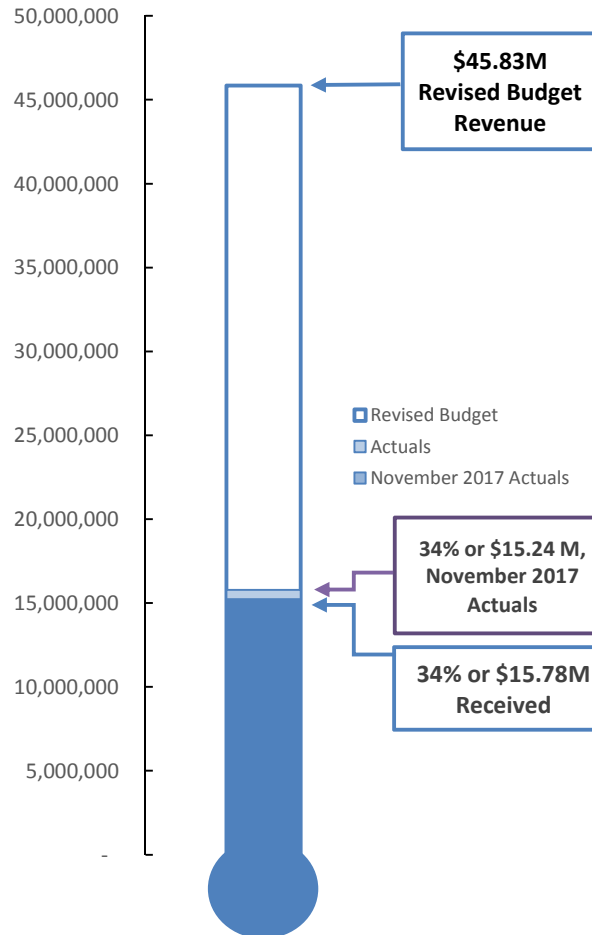
**Fund Summary - Closing of Period 5 or November 30, 2018 or 41.67% Year Lapsed
(\$ in Millions)**

Environmental Resources Funds

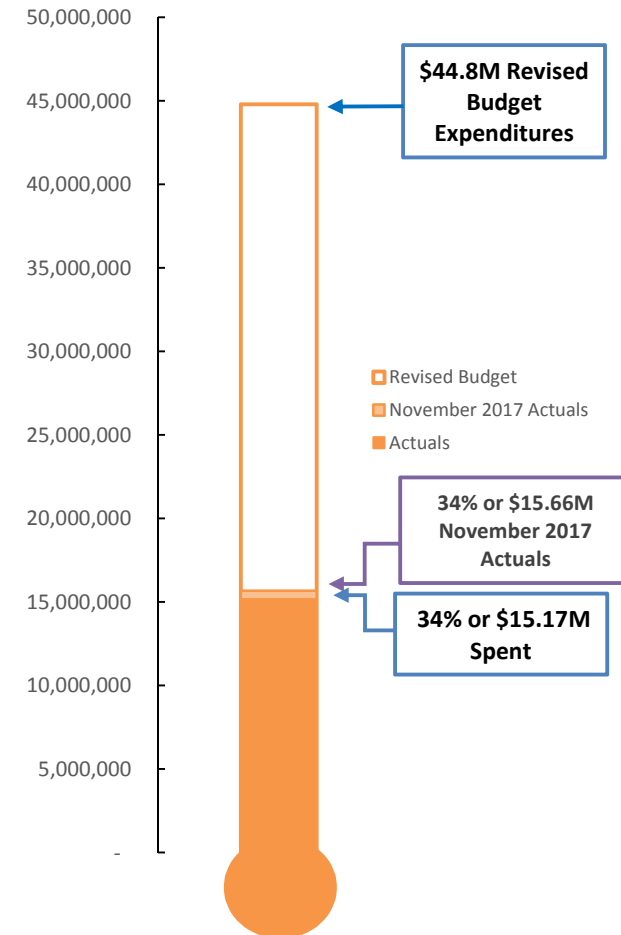
FY18-19 Reserve as of November 2018



FY18-19 Revenues as of November 2018



FY18-19 Expenditures as of November 2018



Highlights

- * Based on preliminary / un-audited closing of period 13 of 2018
- * Environmental Resources Fund Fund Balance Reserve excludes restricted funds.
- * Actual expenditures do not include outstanding encumbrances or commitment to CIPs