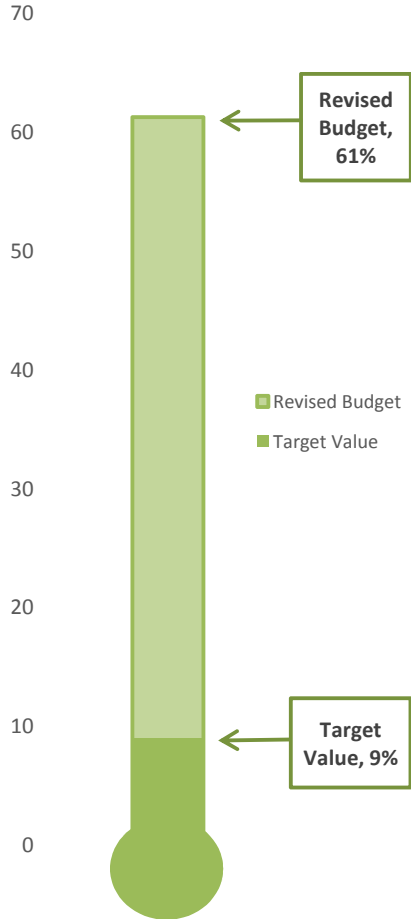


ESTIMATED

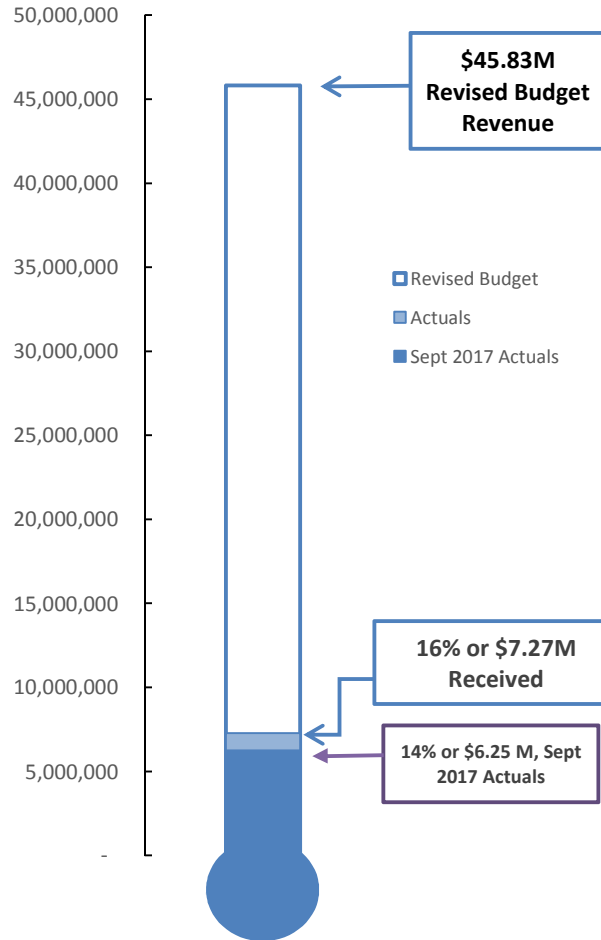
**Fund Summary - Closing of Period 3 or September 30, 2018 or 25% Year Lapsed
(\$ in Millions)**

Environmental Resources Funds

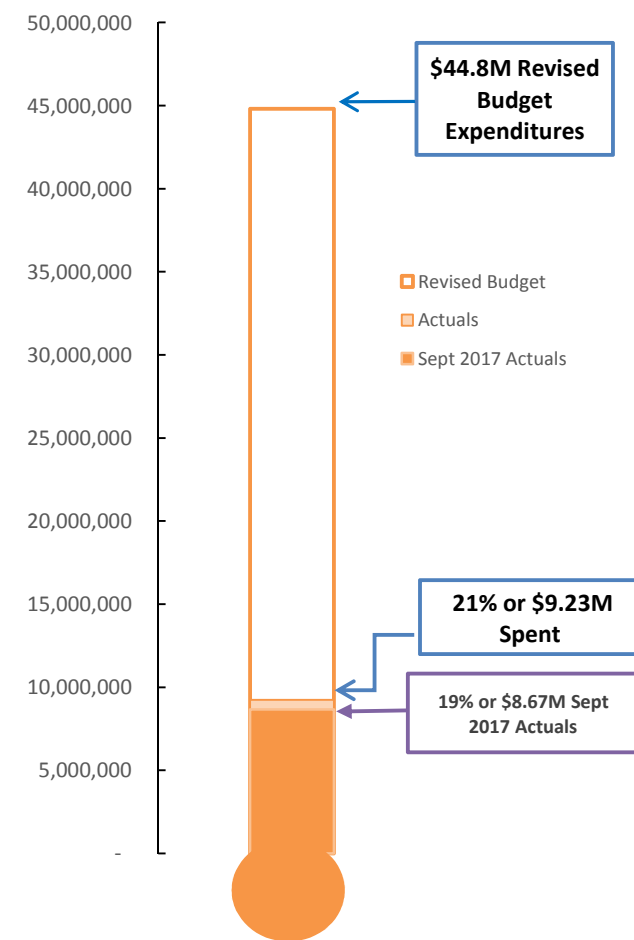
FY18-19 Reserve as of September 2018



FY18-19 Revenues as of September 2018



FY18-19 Expenditures as of September 2018



Highlights

- * Based on preliminary /un-audited closing of period 13 of 2018
- * Environmental Resources Fund Balance Reserve excludes restricted funds.

Expenditure Highlights

*Actuals do not include Outstanding