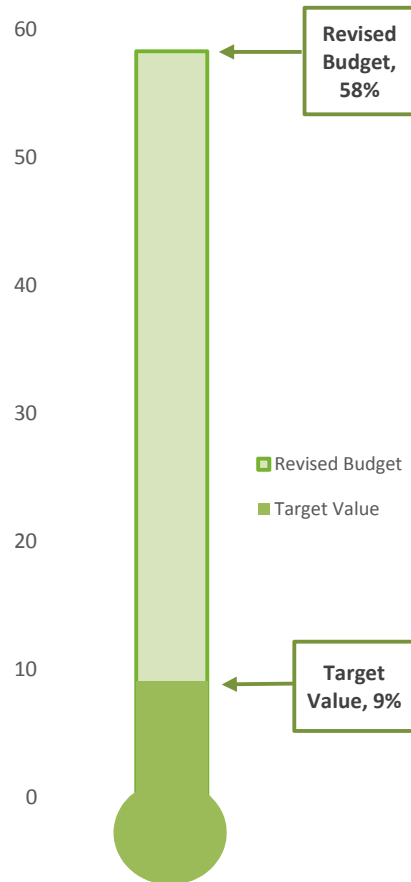


ESTIMATED

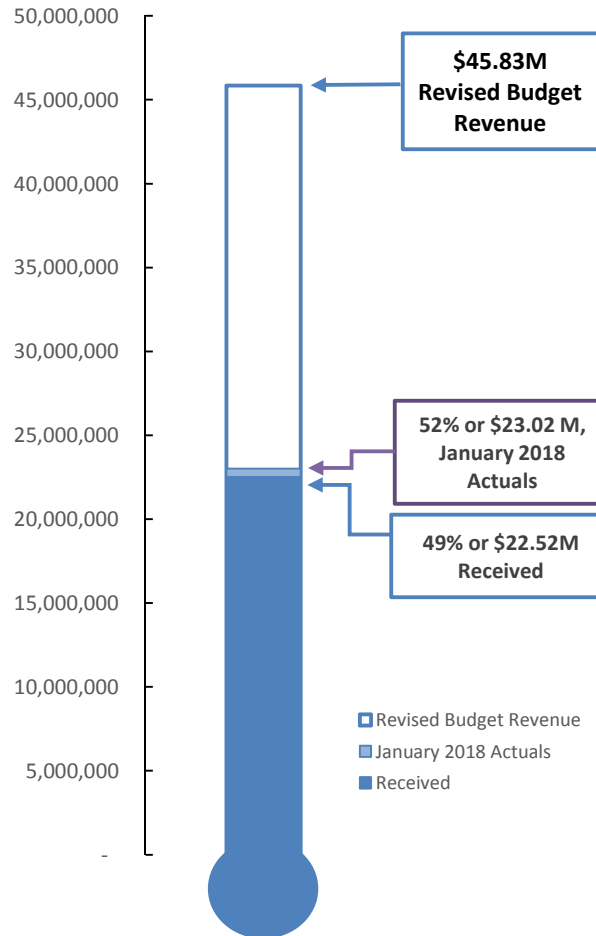
**Fund Summary - Closing of Period 7 or January 31, 2019 or 58.33% Year Lapsed
(\$ in Millions)**

Environmental Resources Funds

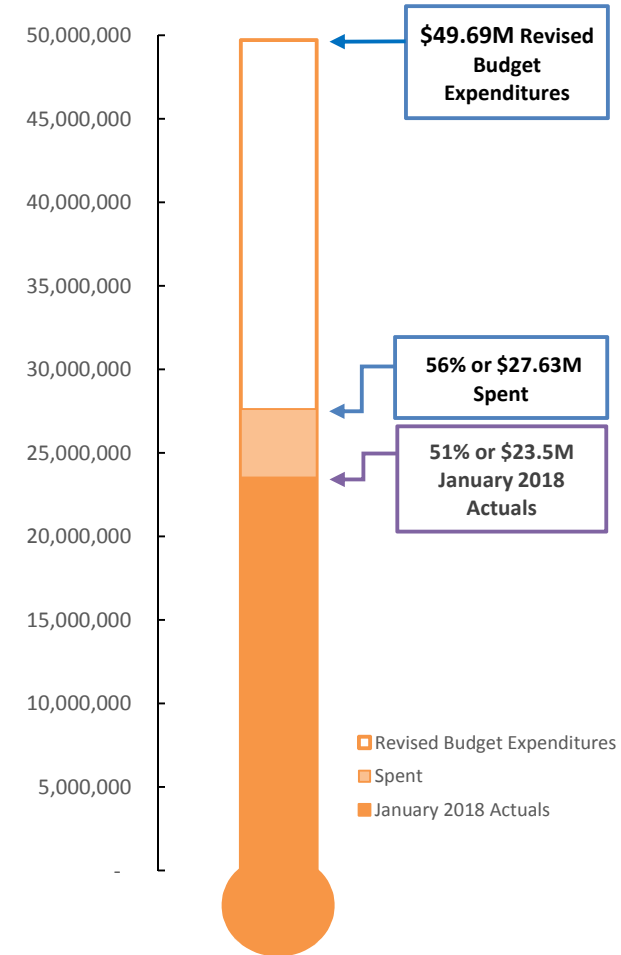
**FY18-19 Reserve as of
January 2019**



**FY18-19 Revenues
as of January 2019**



**FY18-19 Expenditures
as of January 2019**



Highlights

* Environmental Resources Fund Fund Balance Reserve excludes restricted funds.

*Actual expenditures do not include outstanding encumbrances or commitment to CIPs