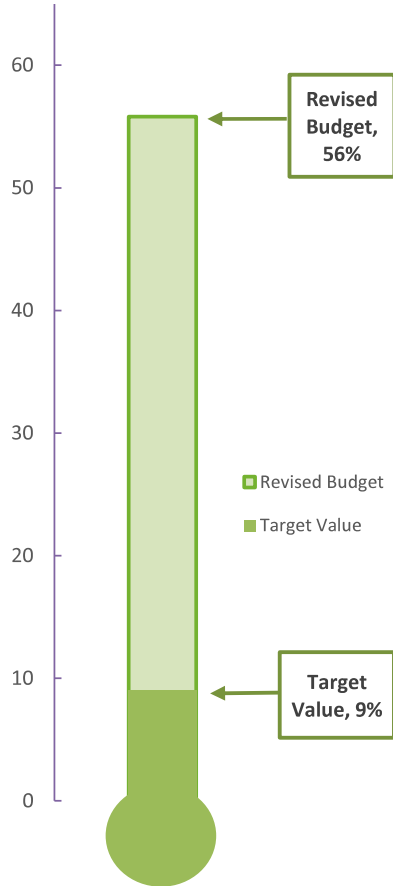


ESTIMATED

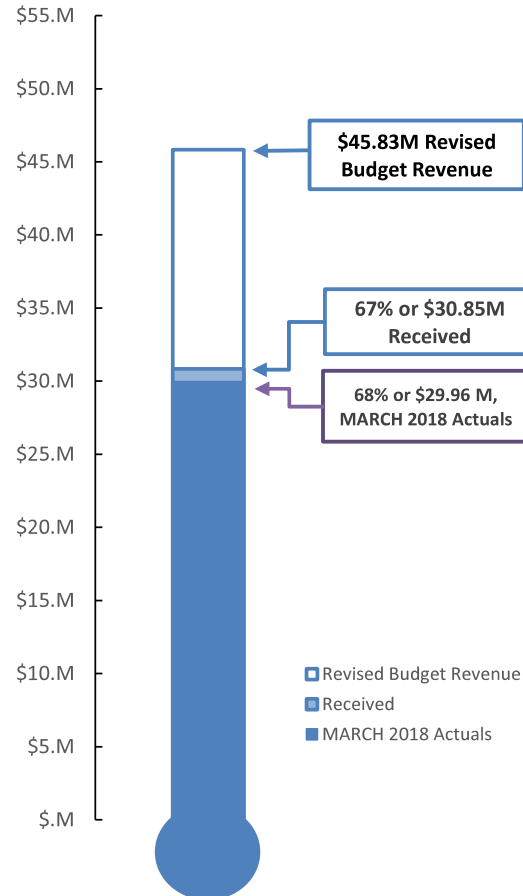
**Fund Summary - Closing of Period 9 or March 31, 2019 or 75% Year Lapsed
(\$ in Millions)**

Environmental Resources Funds

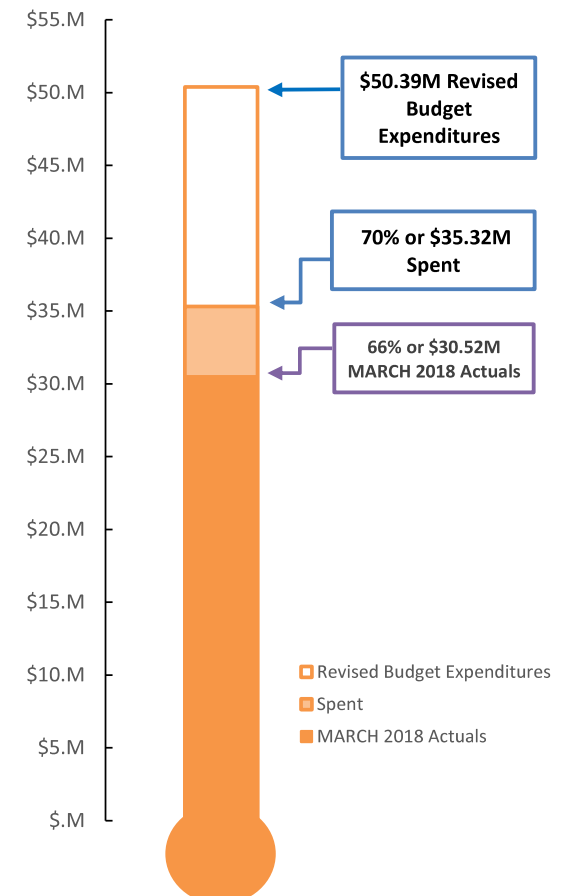
**FY18-19 Reserve as of
March 2019**



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



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



Highlights

* Environmental Resources Fund Fund Balance Reserve excludes restricted funds.

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