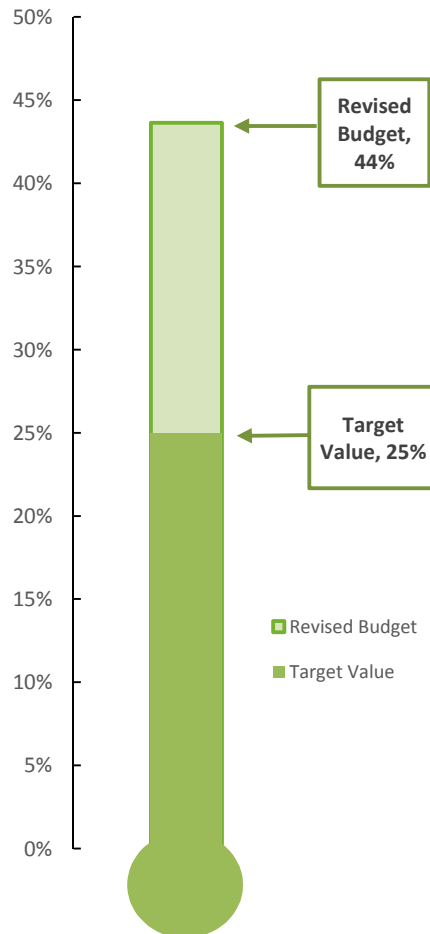


ESTIMATED

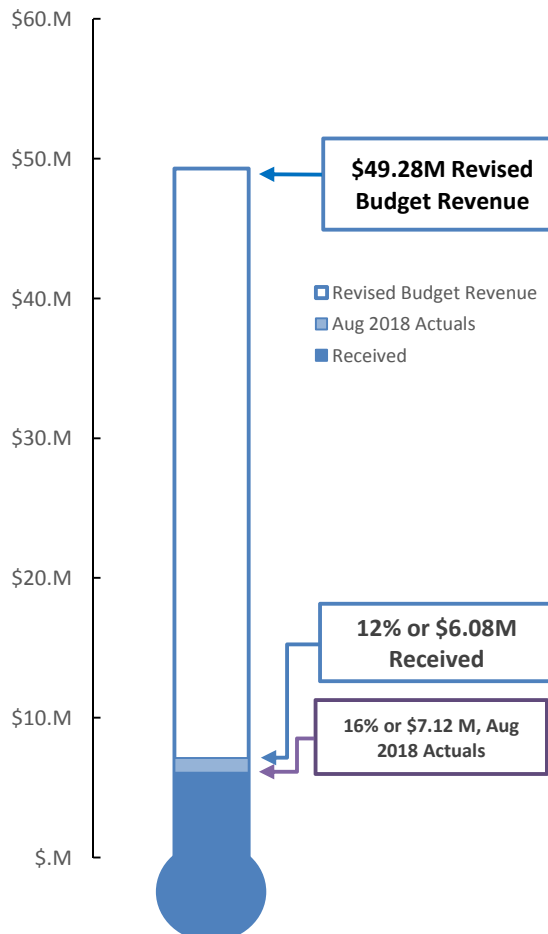
**Fund Summary - Closing of Period 2 or August 31, 2019 or 16.67% Year Lapsed
(\$ in Millions)**

Environmental Resources Funds

**FY19-20 Reserve as of
August 2019**



**FY19-20 Revenues
as of August 2019**



**FY19-20 Expenditures
as of August 2019**

