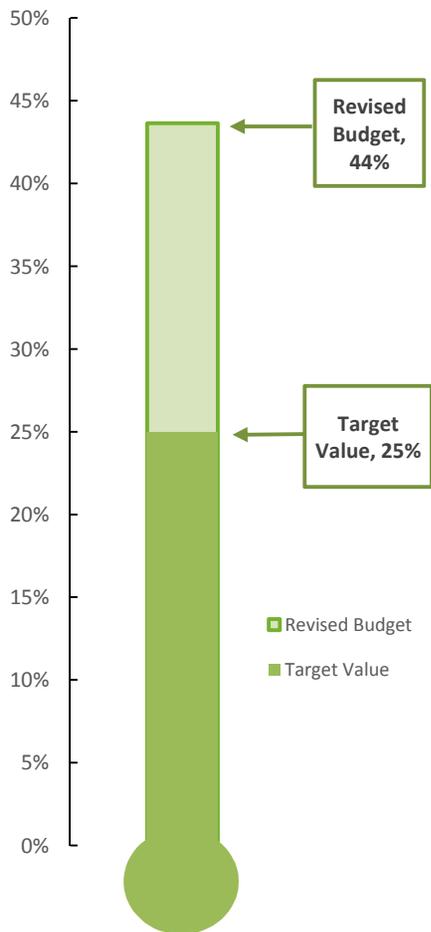


**ESTIMATED**

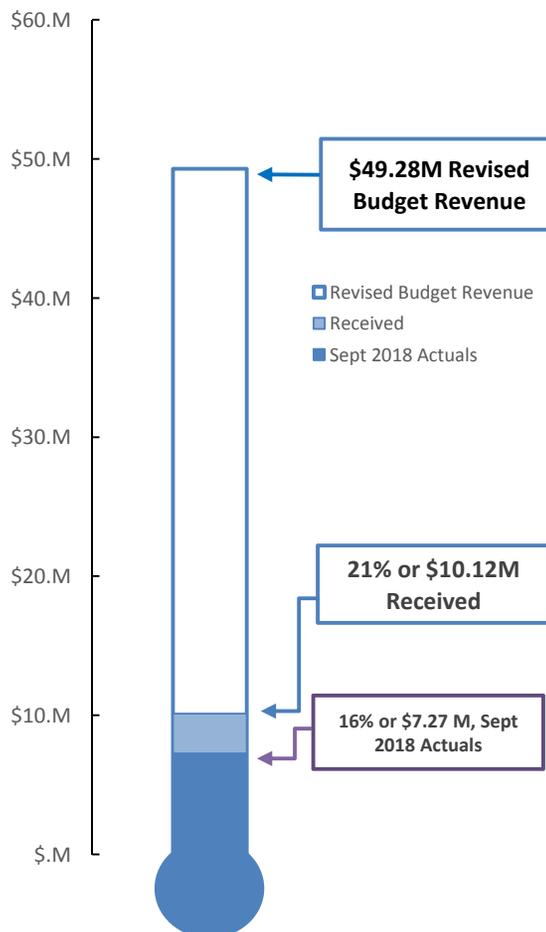
**Fund Summary - Closing of Period 3 or September 30, 2019 or 25% Year Lapsed  
(\$ in Millions)**

**Environmental Resources Funds**

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



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



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

