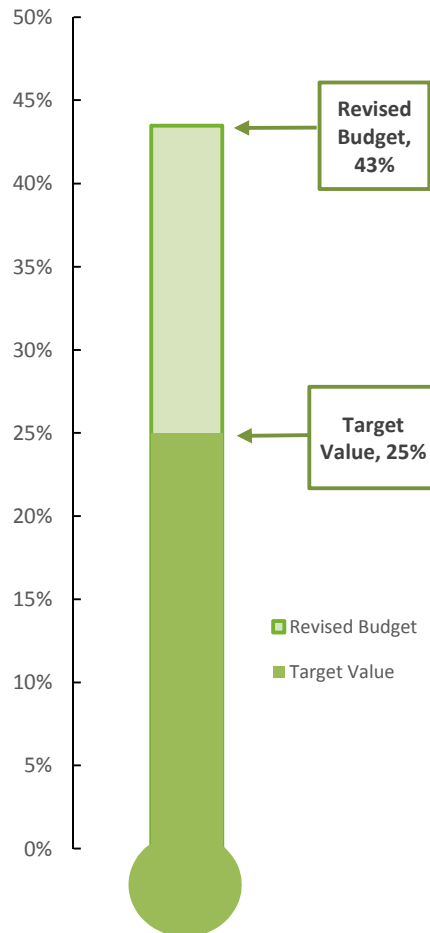


ESTIMATED

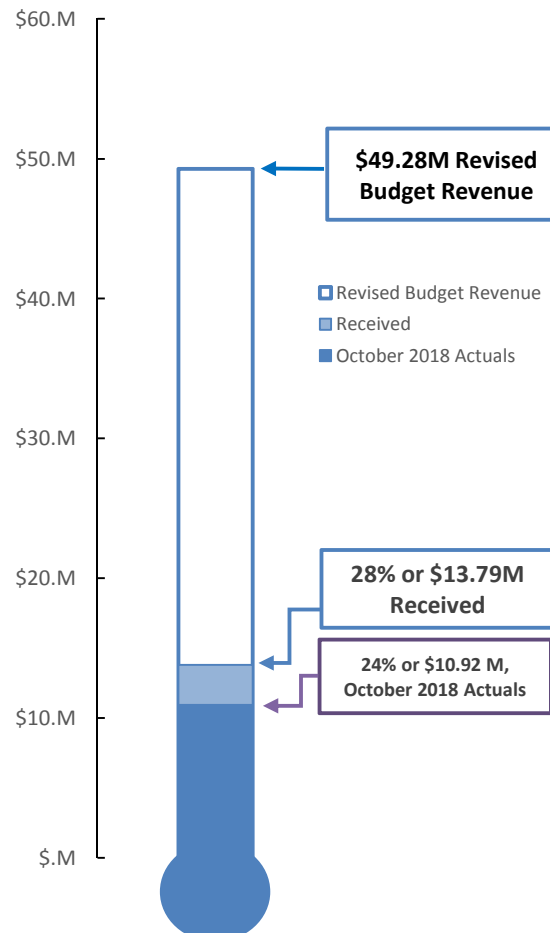
**Fund Summary - Closing of Period 4 or October 31, 2019 or 33% Year Lapsed
(\$ in Millions)**

Environmental Resources Funds

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



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



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

