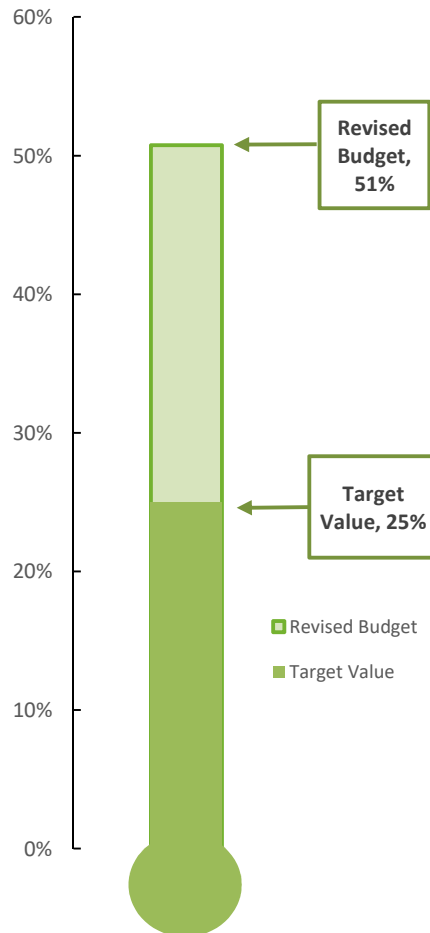


**ESTIMATED**

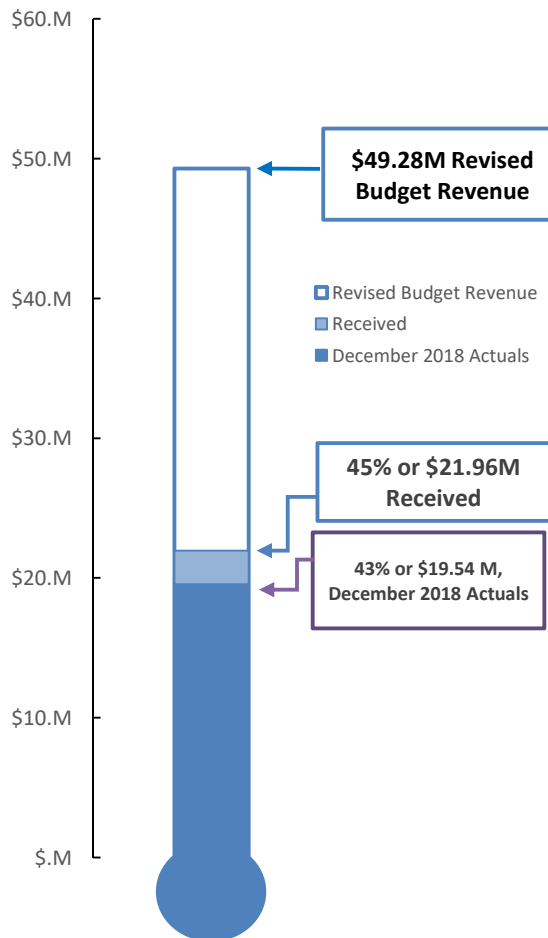
**Fund Summary - Closing of Period 6 or December 31, 2019 or 50% Year Lapsed  
(\$ in Millions)**

**Environmental Resources Funds**

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



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



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

