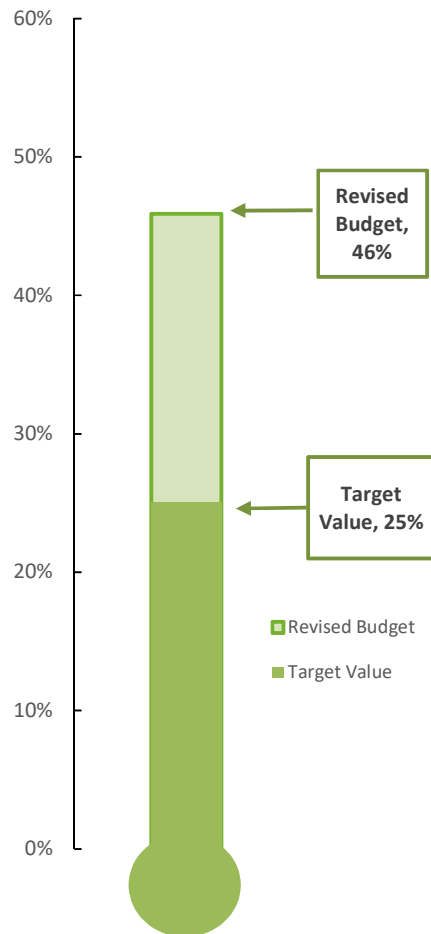


ESTIMATED

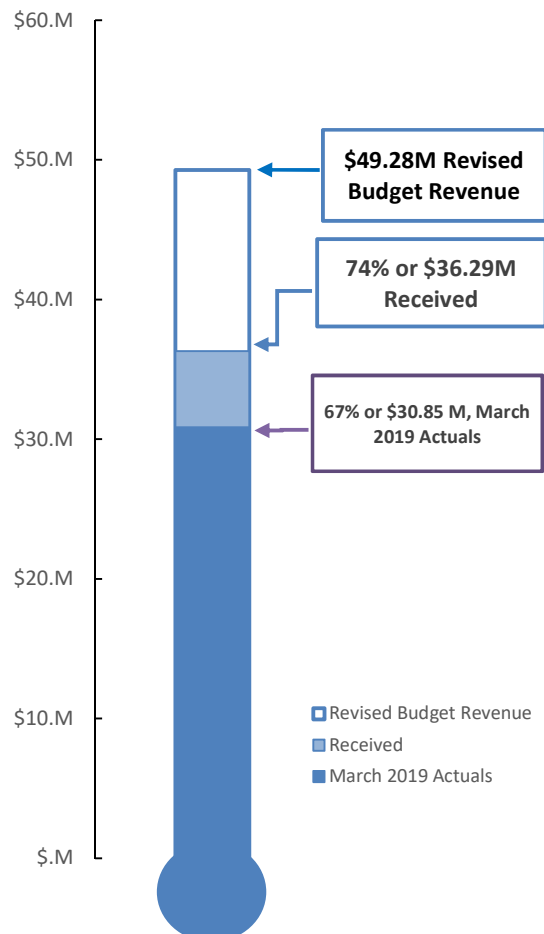
**Fund Summary - Closing of Period 9 or March 31, 2020 or 75% Year Lapsed
(\$ in Millions)**

Environmental Resources Funds

**FY19-20 Reserve as of
March 2020**



**FY19-20 Revenues
as of March 2020**



**FY19-20 Expenditures
as of March 2020**

