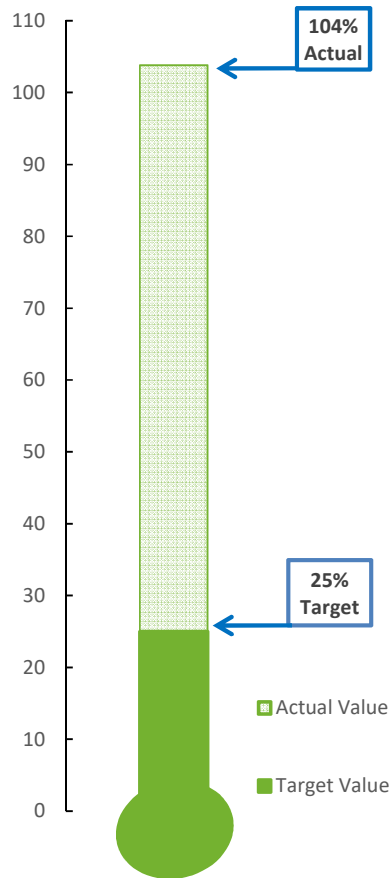


ESTIMATED

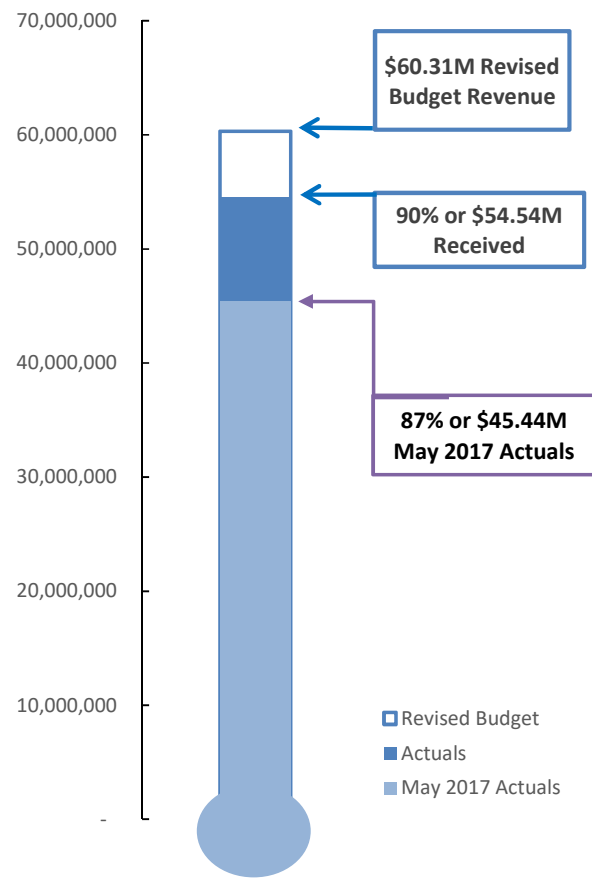
Fund Summary - Closing of Period 11 or May 31, 2018 or 92% Year Lapsed (\$ in Millions)

Water Funds

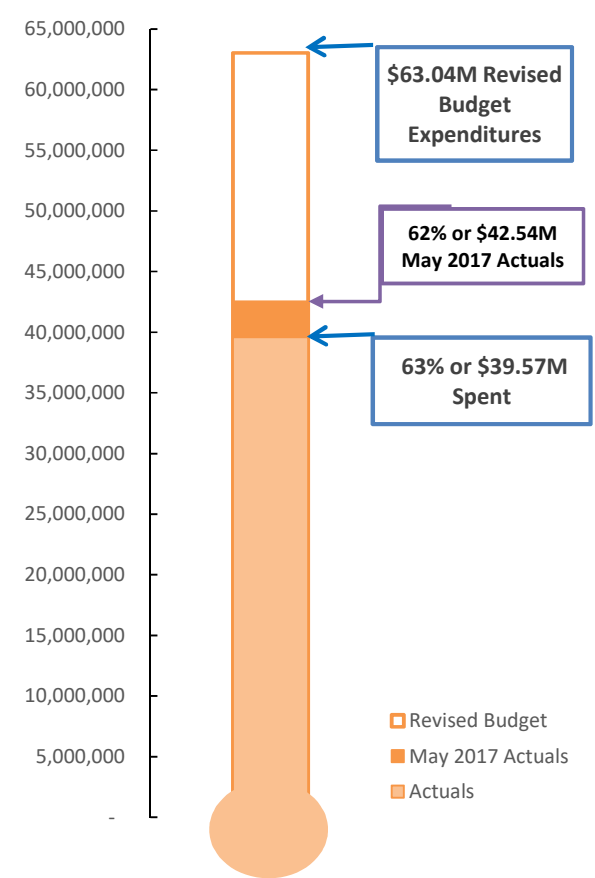
FY17-18 Reserve as of May 2018



FY17-18 Revenues as of May 2018



FY17-18 Expenditures as of May 2018



Highlights

* Water Fund Balance Reserve excludes restricted funds.