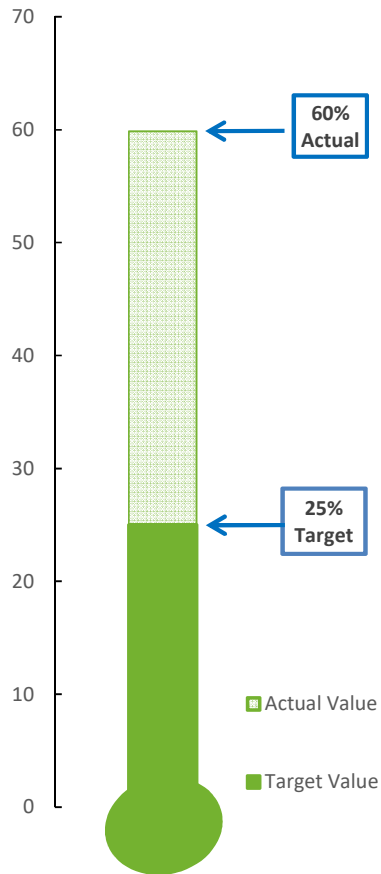


ESTIMATED

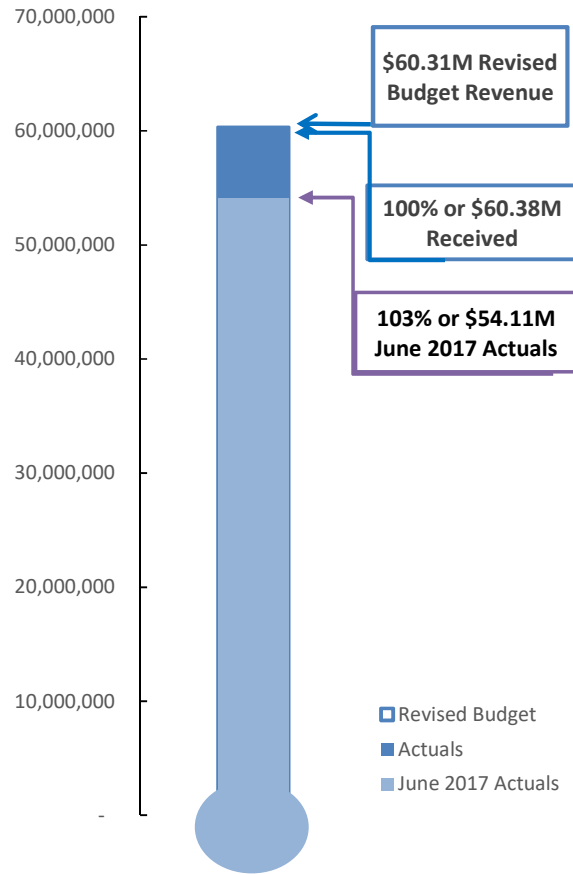
**Fund Summary - Closing of Period 12 or June 30, 2018 or 100% Year Lapsed
(\$ in Millions)**

Water Funds

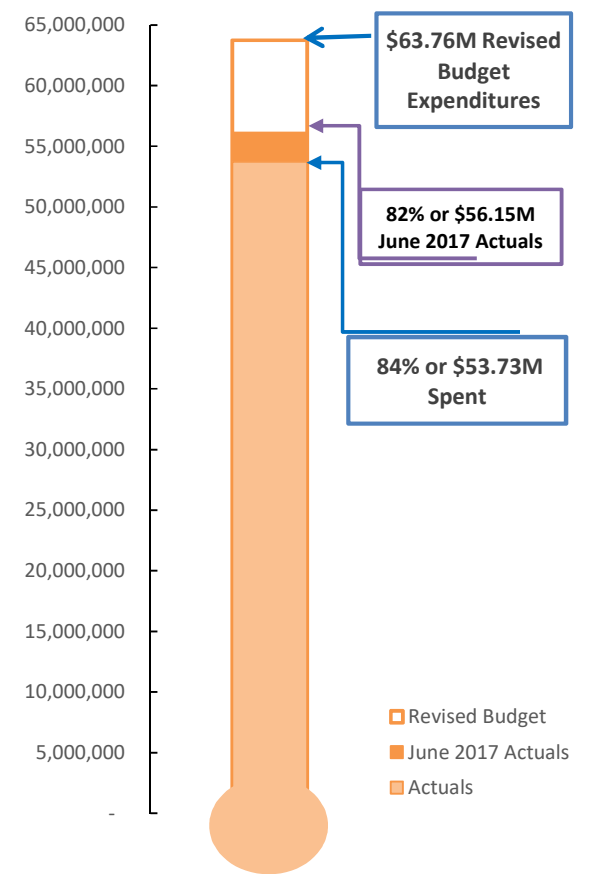
FY17-18 Reserve as of June 2018



FY17-18 Revenues as of June 2018



FY17-18 Expenditures as of June 2018



Highlights

* Water Fund Balance Reserve excludes restricted funds.