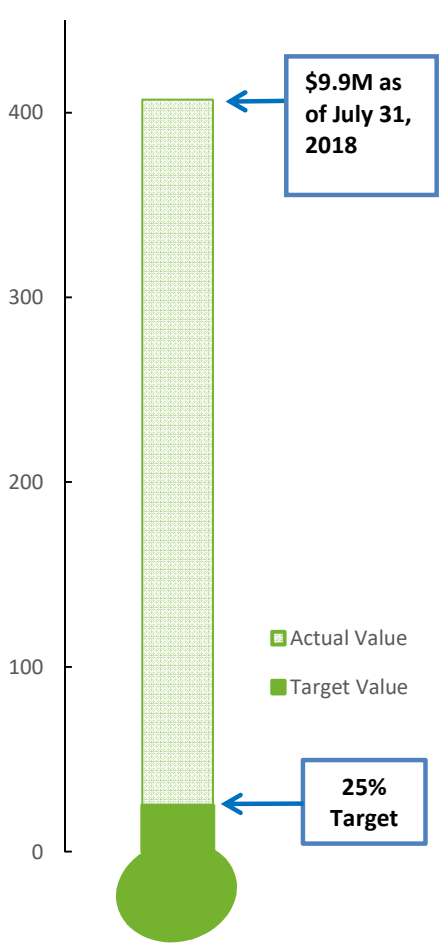


# ESTIMATED

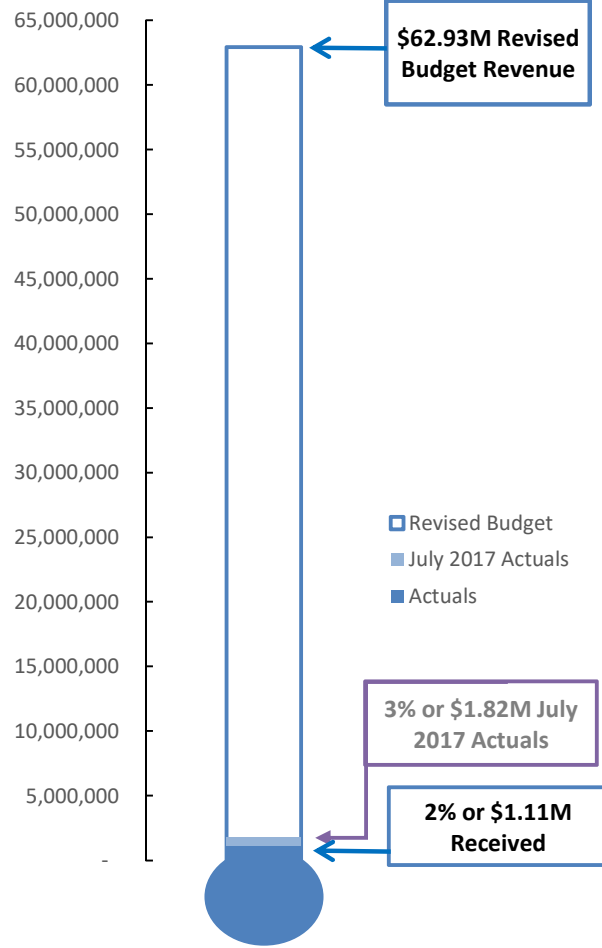
## Fund Summary - Closing of Period 1 or July 31, 2018 or 8% Year Lapsed (\$ in Millions)

### Water Funds

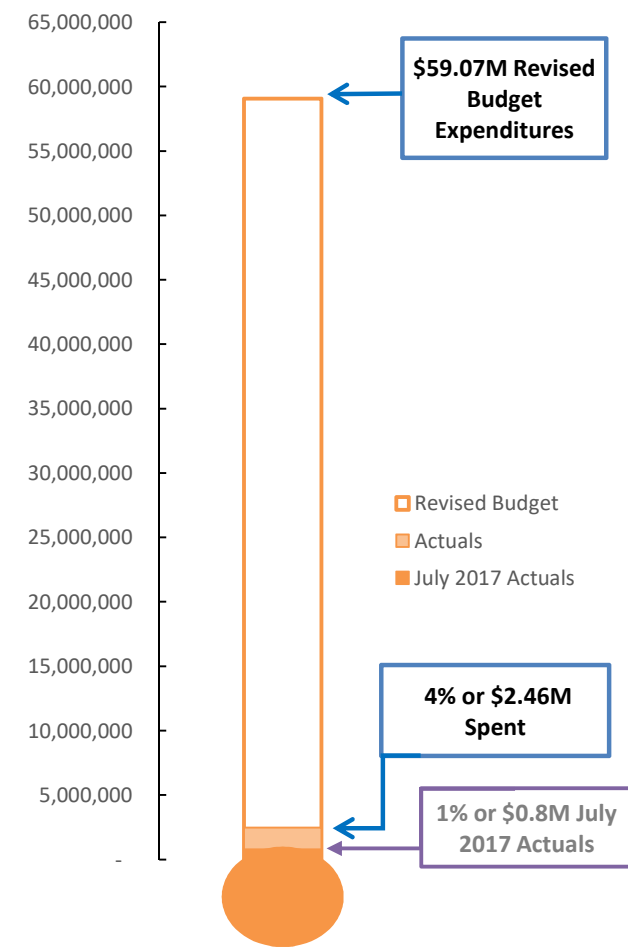
**FY18-19 Reserve as of July 2018**



**FY18-19 Revenues as of July 2018**



**FY18-19 Expenditures as of July 2018**



Highlights

- \* Based on preliminary / un-audited closing of period 12 of 2018
- \* Water Fund Balance Reserve excludes restricted funds.