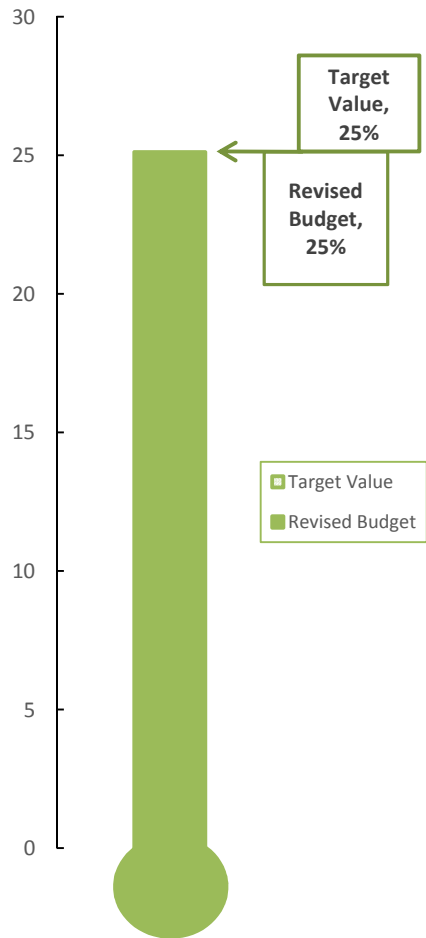


ESTIMATED

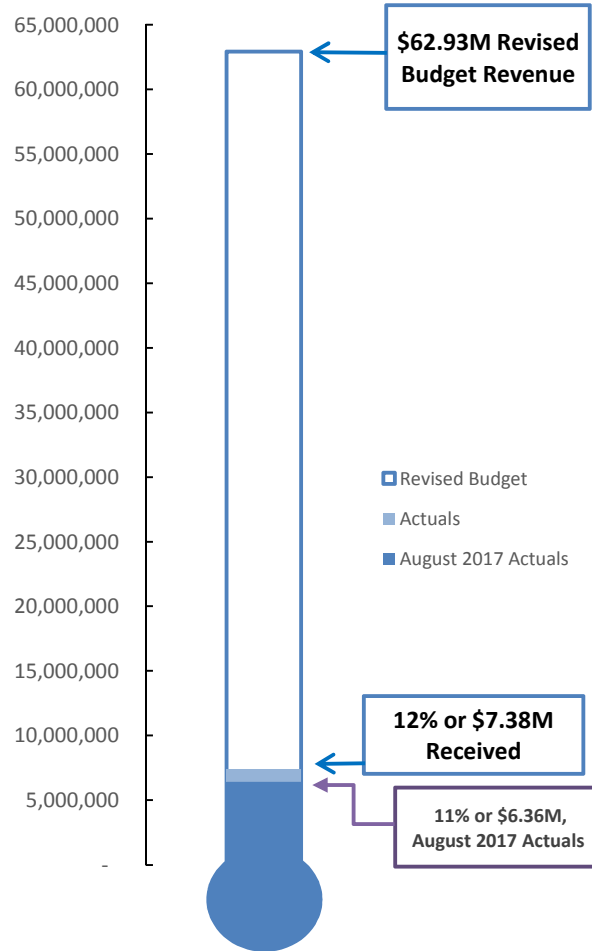
**Fund Summary - Closing of Period 2 or August 31, 2018 or 17% Year Lapsed
(\$ in Millions)**

Water Funds

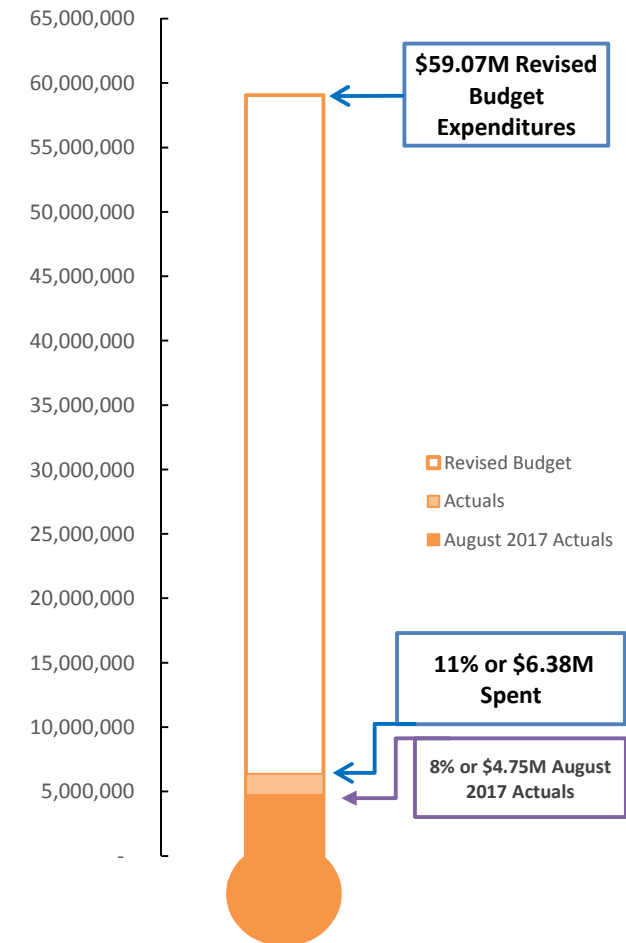
FY18-19 Reserve as of August 2018



FY18-19 Revenues as of August 2018



FY18-19 Expenditures as of August 2018



Highlights

* Based on preliminary / un-audited closing of period 12 of 2018

* Water Fund Balance Reserve excludes restricted funds.