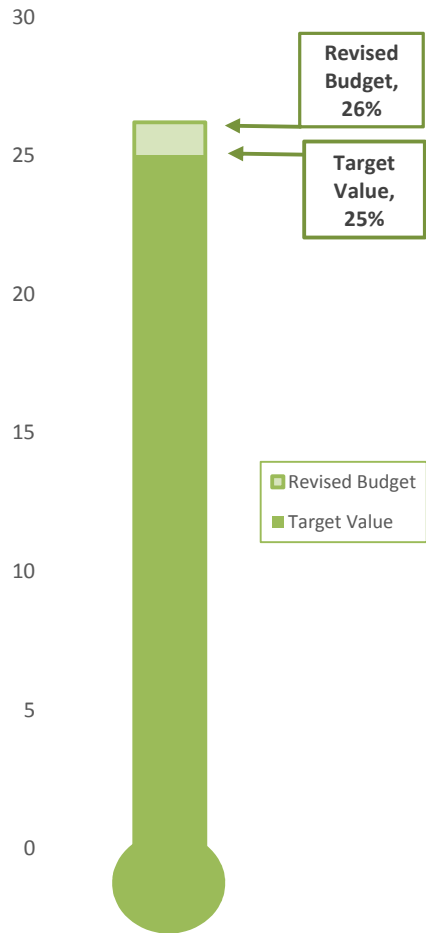


**ESTIMATED**

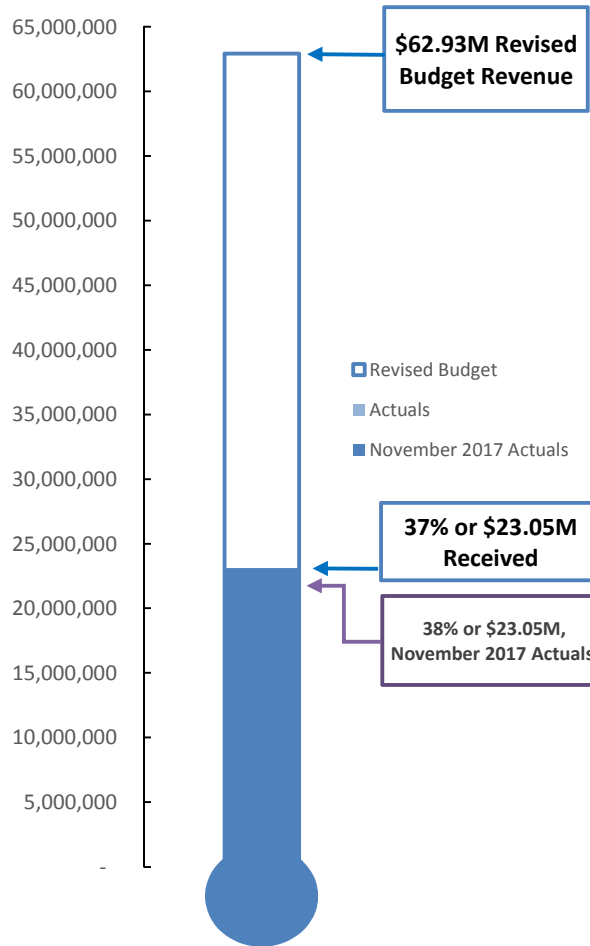
**Fund Summary - Closing of Period 5 or November 30, 2018 or 41.67% Year Lapsed  
(\$ in Millions)**

**Water Funds**

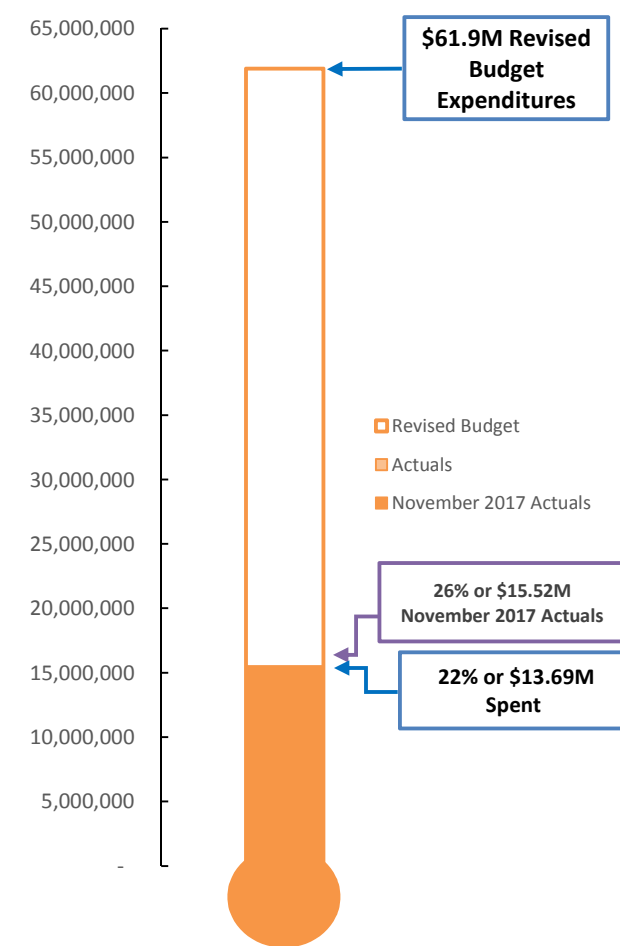
**FY18-19 Reserve as of November 2018**



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



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



**Highlights**

\* Based on preliminary /un-audited closing of period 13 and period 14 adjustments of 2018

\* Water Fund Fund Balance Reserve excludes restricted funds.