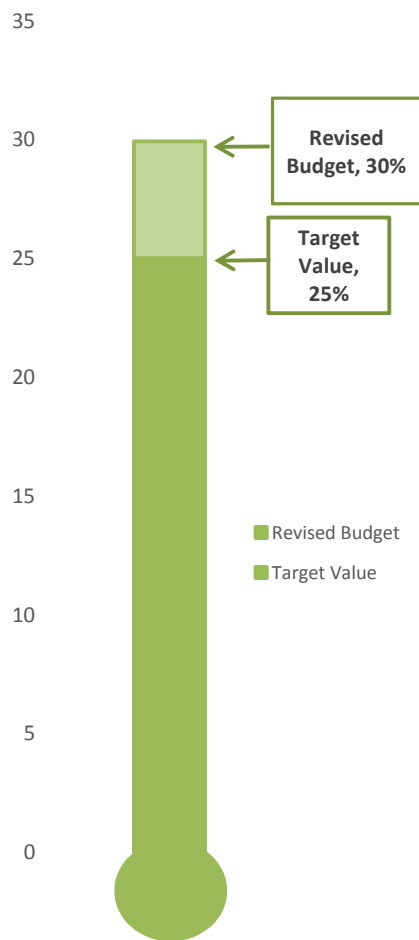


**ESTIMATED**

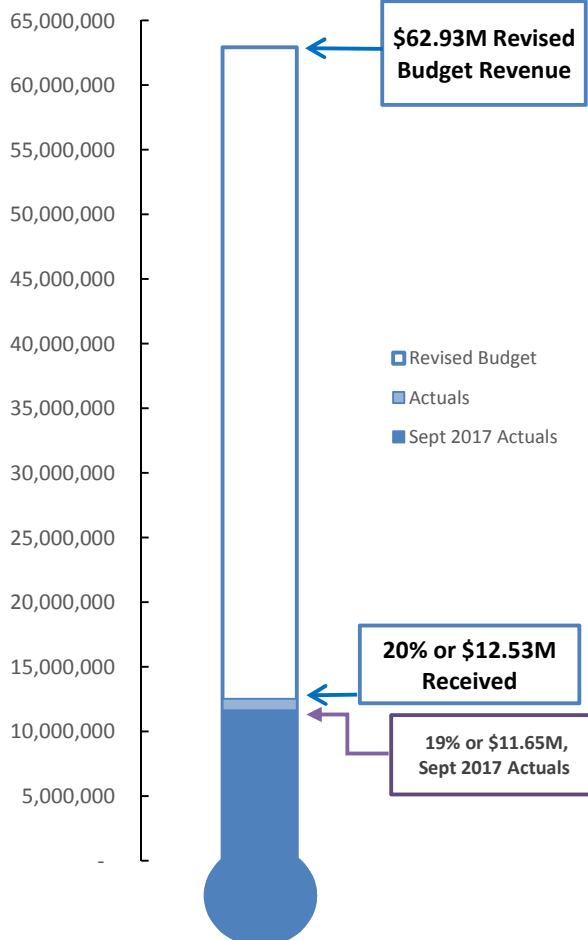
**Fund Summary - Closing of Period 3 or September 30, 2018 or 25% Year Lapsed  
(\$ in Millions)**

**Water Funds**

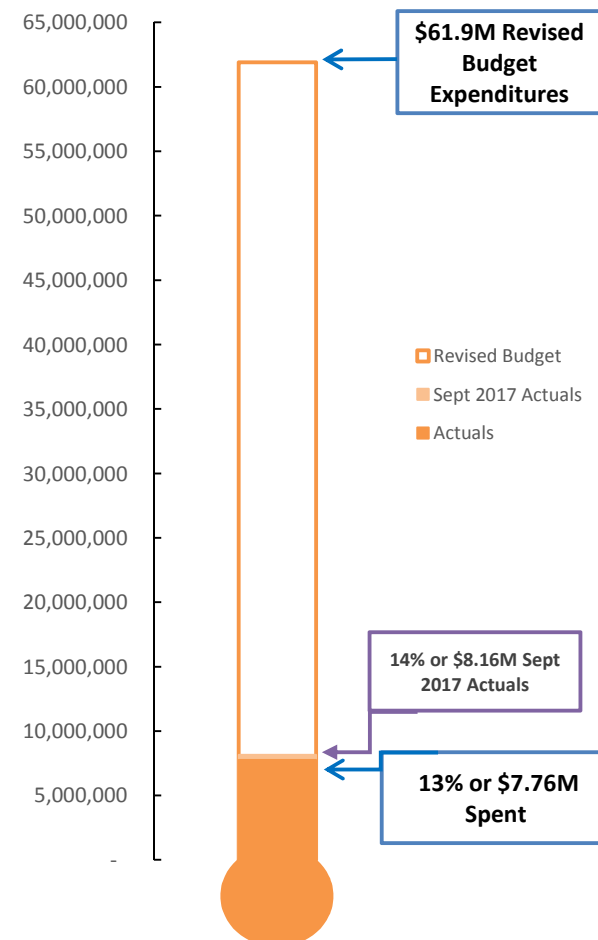
**FY18-19 Reserve as of September 2018**



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



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



Highlights

- \* Based on preliminary /un-audited closing of period 13 of 2018
- \* Water Fund Balance Reserve excludes restricted funds.

Expenditure Highlights  
\*Actuals do not include Outstanding encumbrances or commitment to CIPs