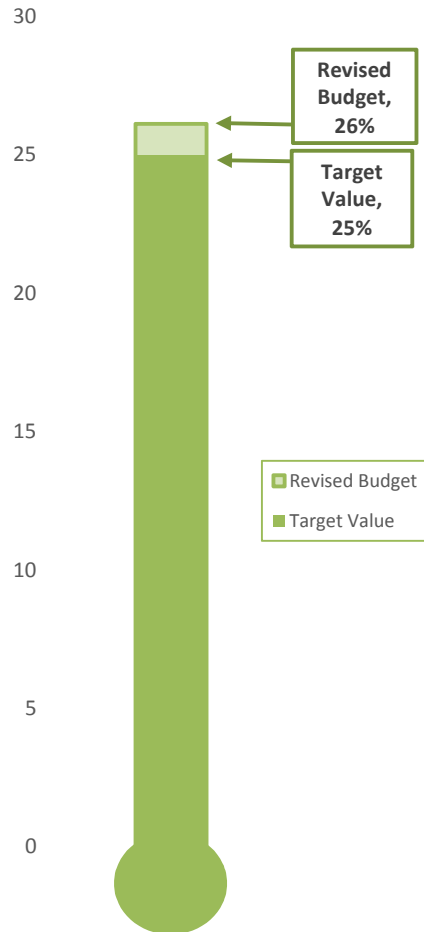


ESTIMATED

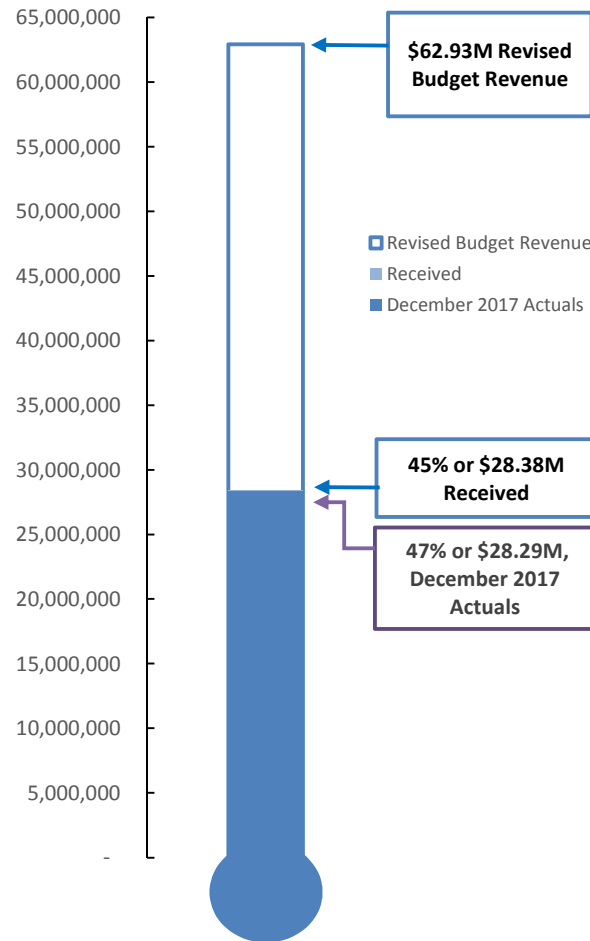
Fund Summary - Closing of Period 6 or December 31, 2018 or 50% Year Lapsed (\$ in Millions)

Water Funds

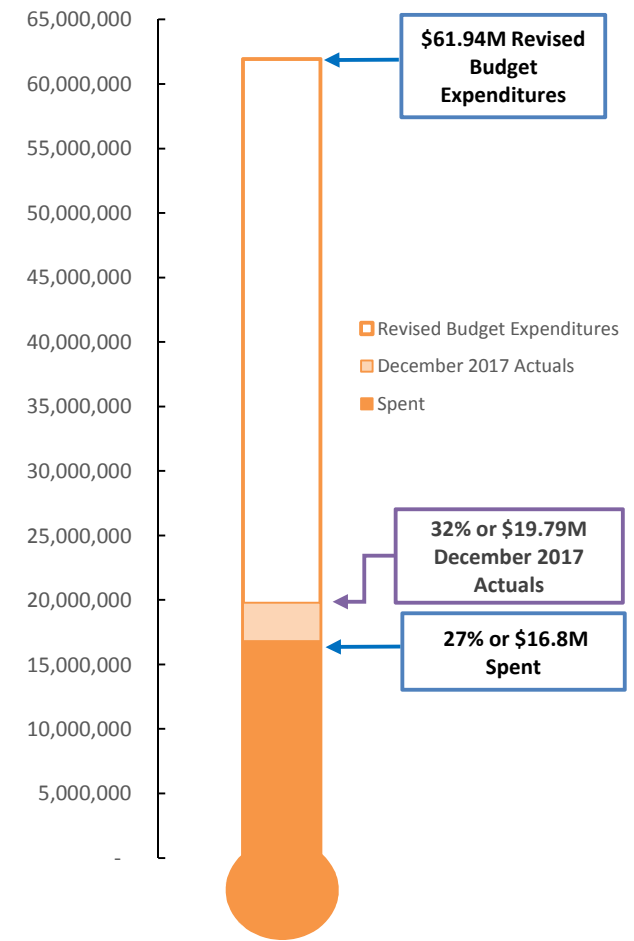
FY18-19 Reserve as of December 2018



FY18-19 Revenues as of December 2018



FY18-19 Expenditures as of December 2018



Highlights

* Water Fund Fund Balance Reserve excludes restricted funds.

* Actual expenditures do not include outstanding encumbrances or commitment to CIPs