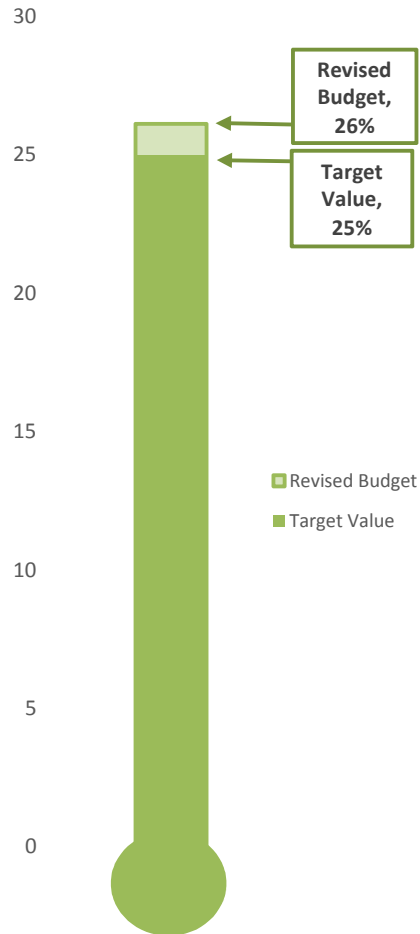


**ESTIMATED**

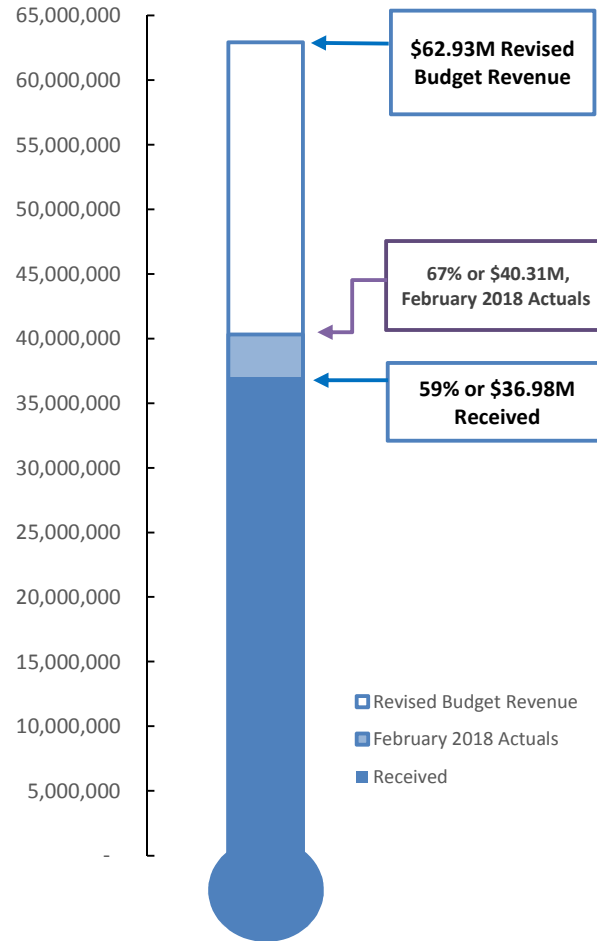
**Fund Summary - Closing of Period 8 or February 28, 2019 or 66.67% Year Lapsed  
(\$ in Millions)**

**Water Funds**

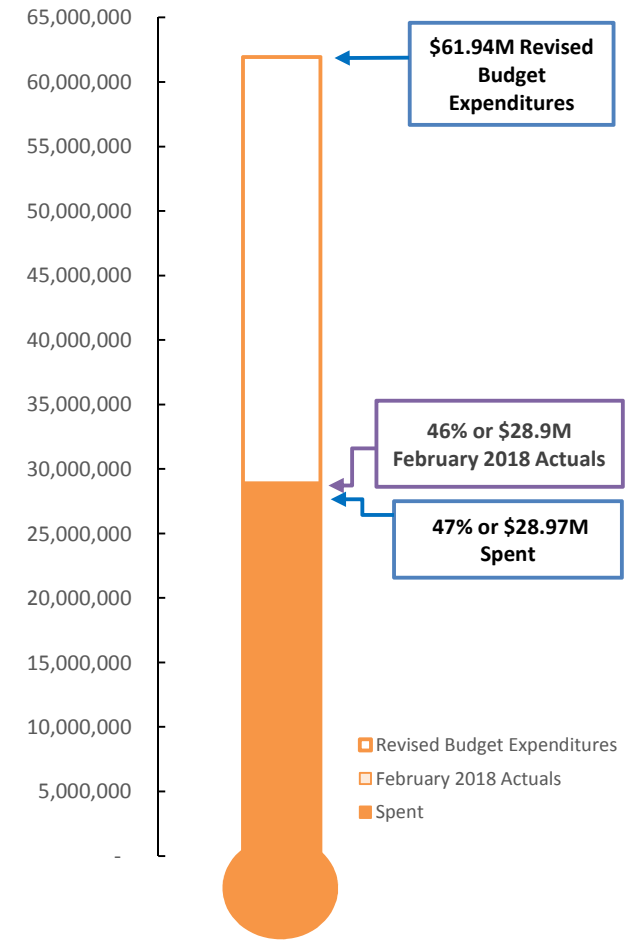
**FY18-19 Reserve as of February 2019**



**FY18-19 Revenues as of February 2019**



**FY18-19 Expenditures as of February 2019**



**Highlights**

\* Water Fund Fund Balance Reserve excludes restricted funds.

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