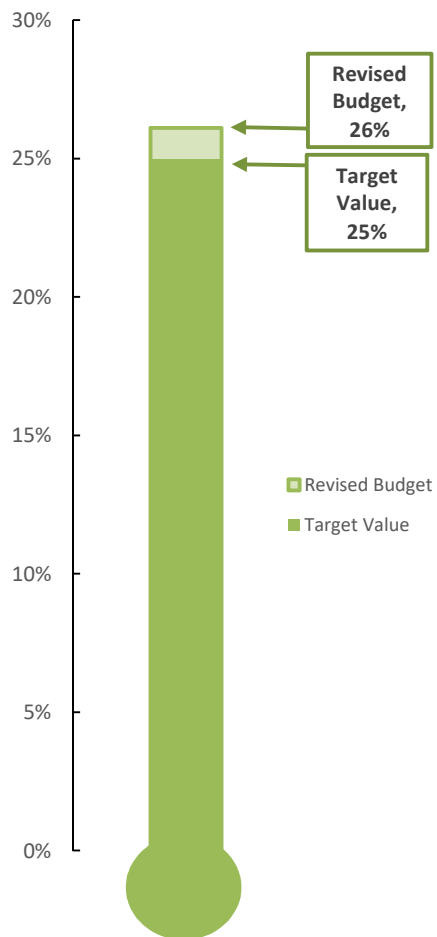


**ESTIMATED**

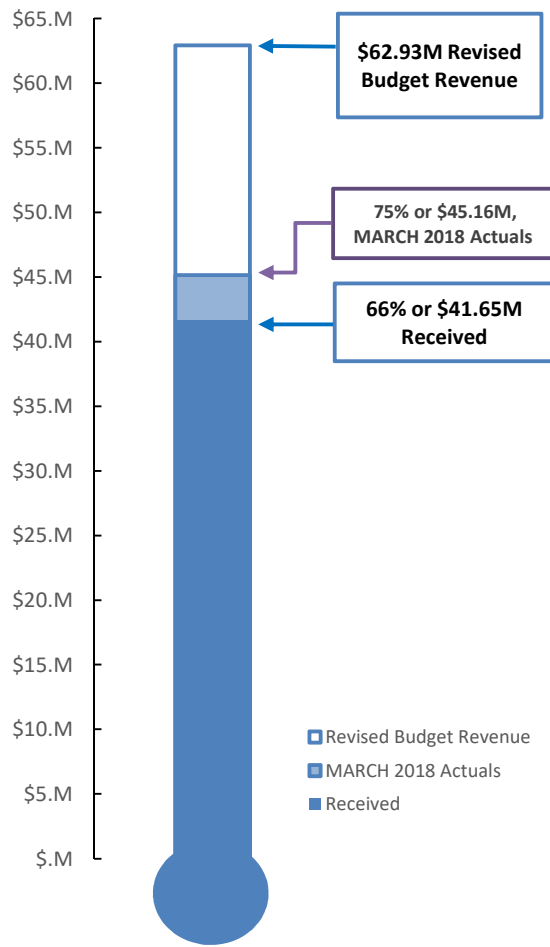
**Fund Summary - Closing of Period 9 or March 31, 2019 or 75% Year Lapsed  
(\$ in Millions)**

**Water Funds**

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



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



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

