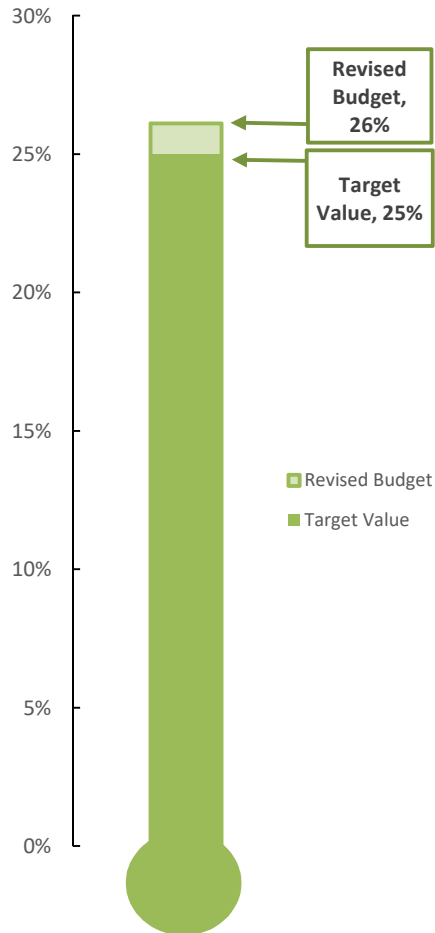


ESTIMATED

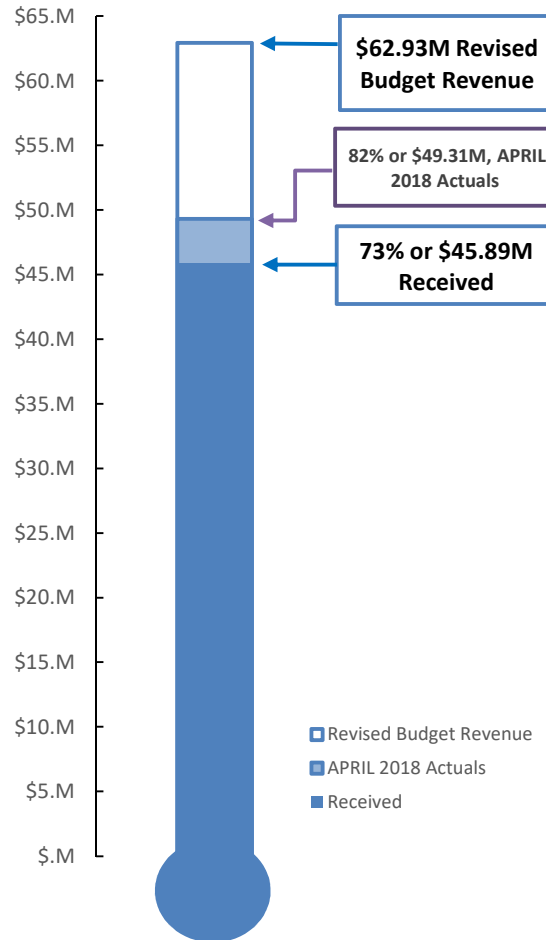
**Fund Summary - Closing of Period 10 or April 30, 2019 or 83.33% Year Lapsed
(\$ in Millions)**

Water Funds

FY18-19 Reserve as of April 2019



FY18-19 Revenues as of April 2019



FY18-19 Expenditures as of April 2019

