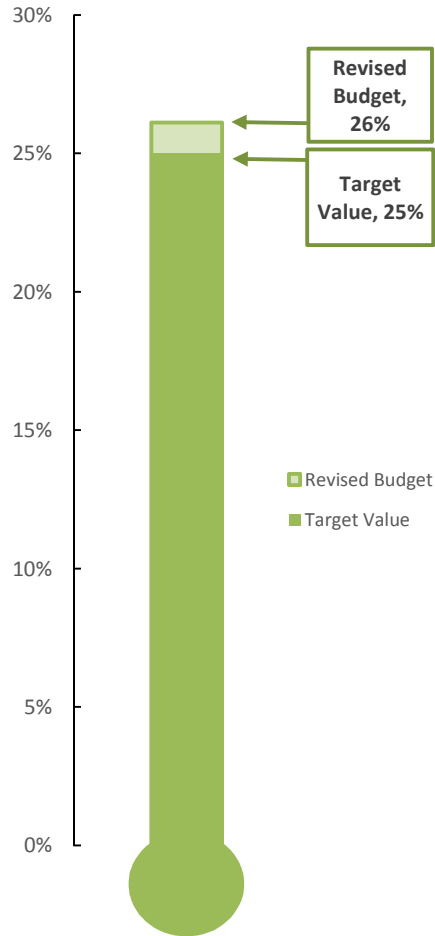


ESTIMATED

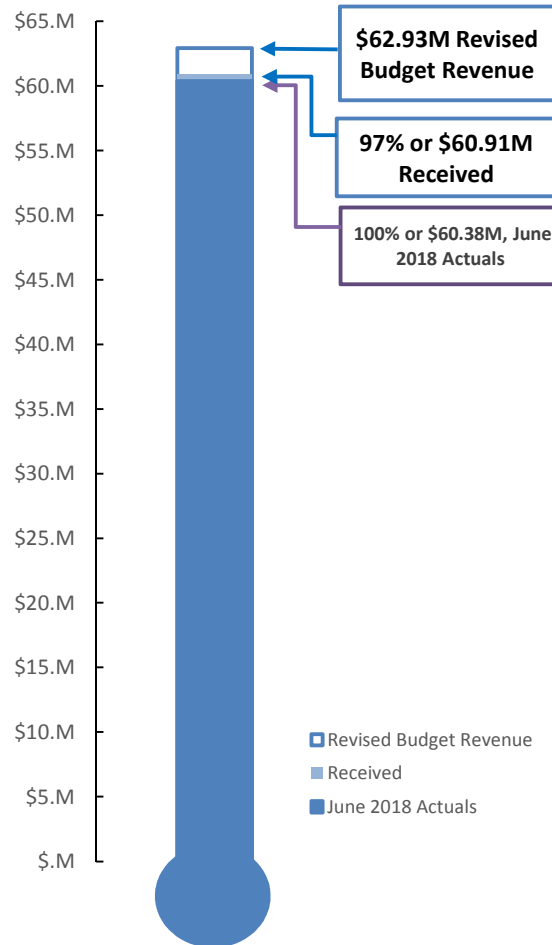
**Fund Summary - Preliminary/Un-Audited/Pre-Final Closing of Period 12 or June 30, 2019 or 100% Year Lapsed
(\$ in Millions)**

Water Funds

FY18-19 Reserve as of June 2019



FY18-19 Revenues as of June 2019



FY18-19 Expenditures as of June 2019

