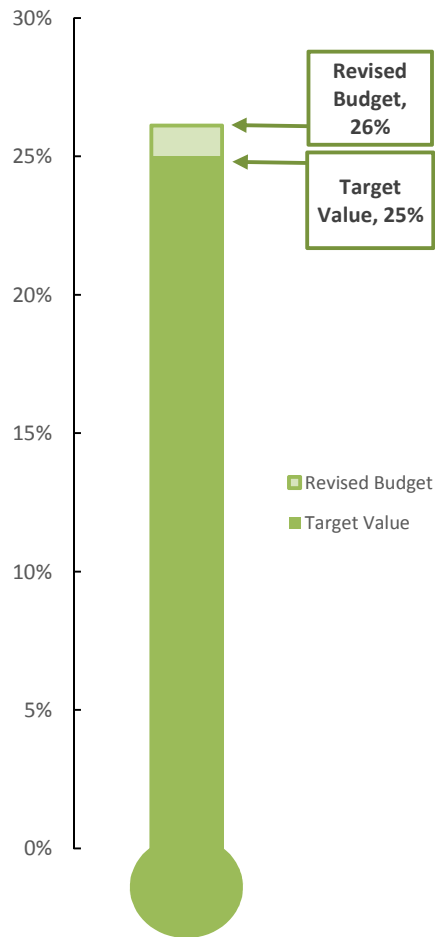


ESTIMATED

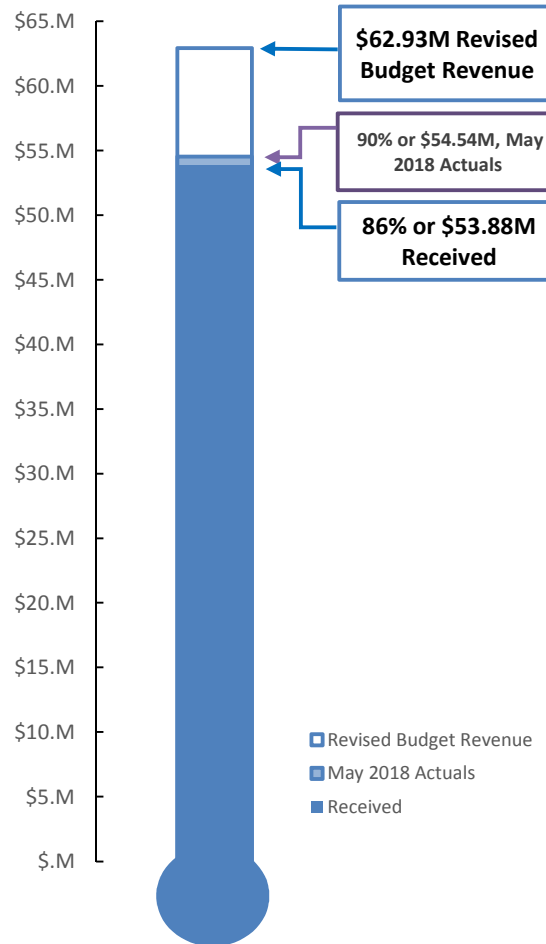
Fund Summary - Closing of Period 11 or May 31, 2019 or 91.67% Year Lapsed (\$ in Millions)

Water Funds

FY18-19 Reserve as of May 2019



FY18-19 Revenues as of May 2019



FY18-19 Expenditures as of May 2019

