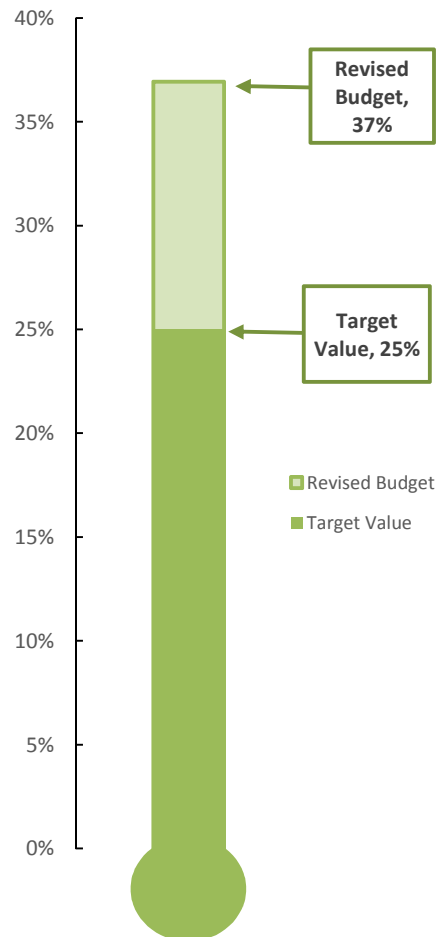


**ESTIMATED**

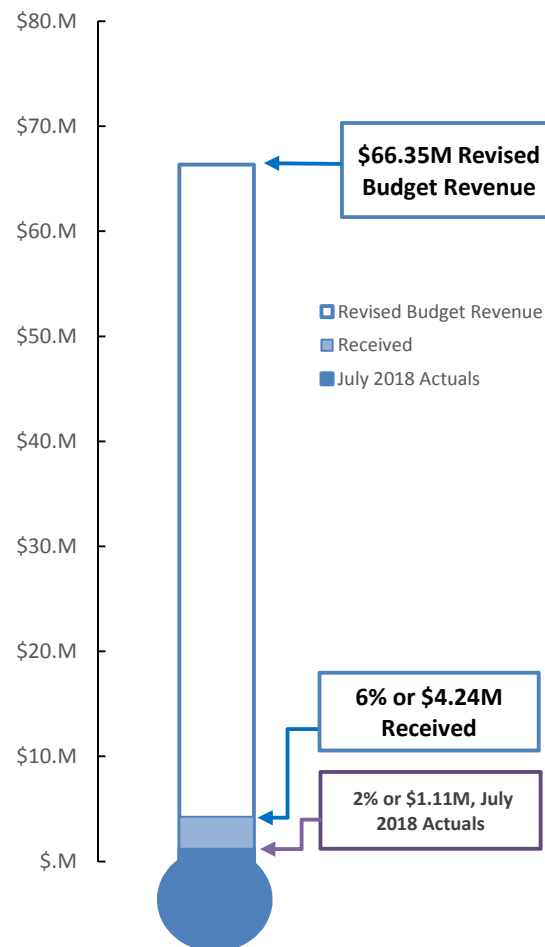
**Fund Summary - Closing of Period 1 or July 31, 2019 or 8.33% Year Lapsed  
(\$ in Millions)**

**Water Funds**

**FY19-20 Reserve as of  
July 2019**



**FY19-20 Revenues  
as of July 2019**



**FY19-20 Expenditures  
as of July 2019**

