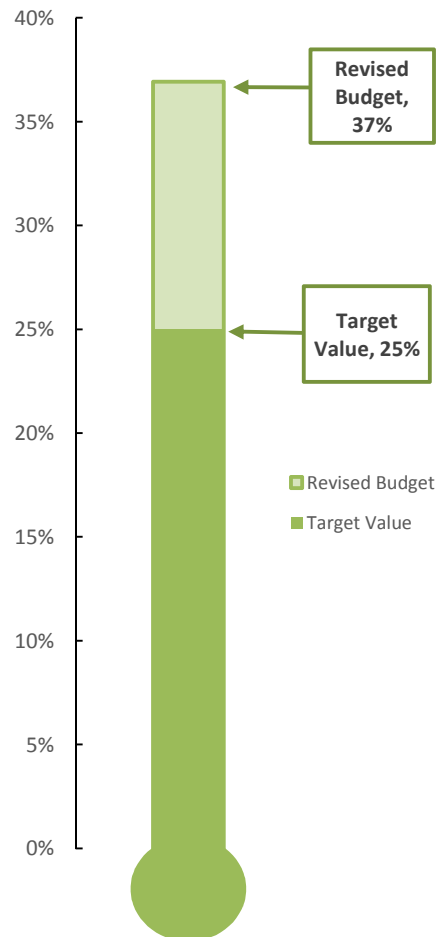


ESTIMATED

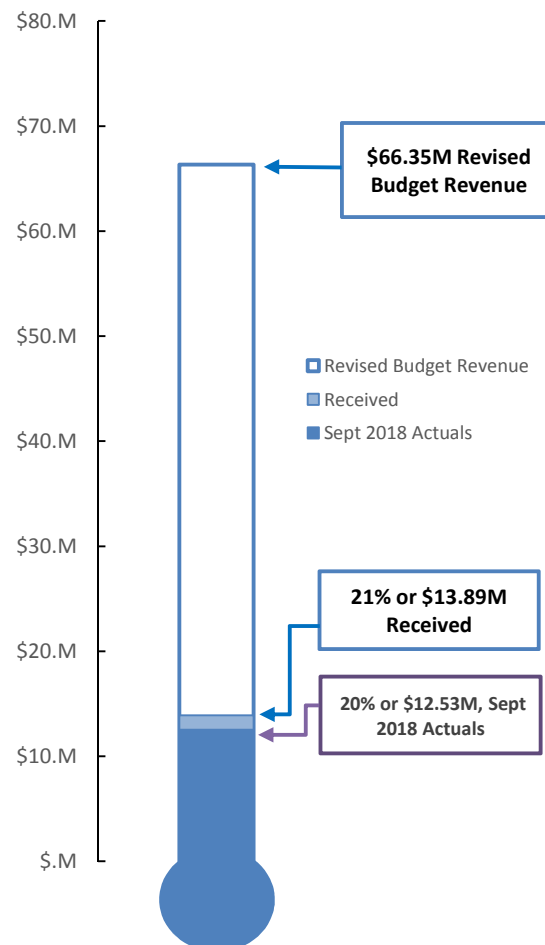
**Fund Summary - Closing of Period 3 or September 30, 2019 or 25% Year Lapsed
(\$ in Millions)**

Water Funds

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



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



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

