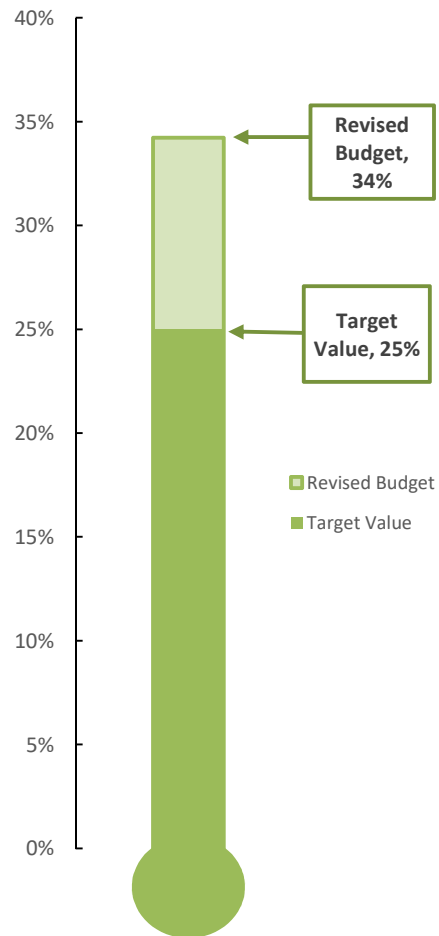


ESTIMATED

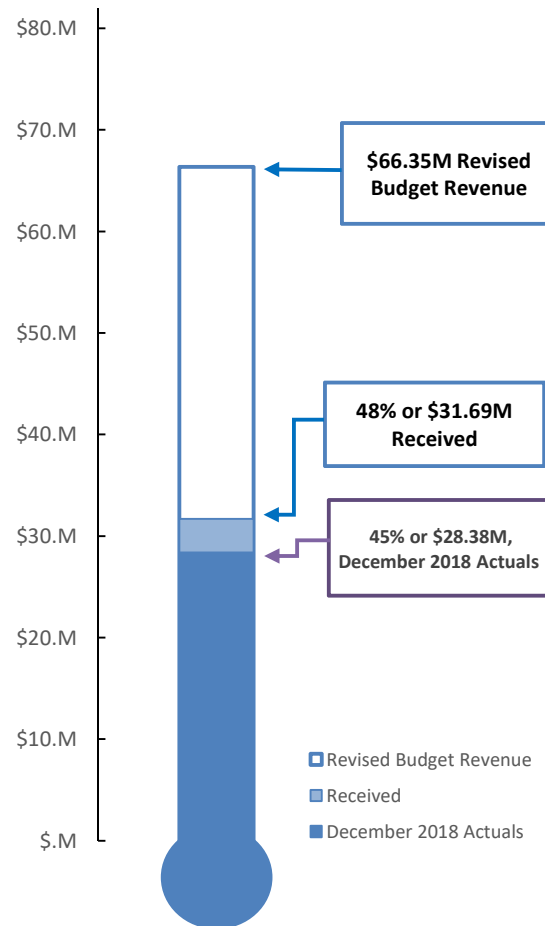
**Fund Summary - Closing of Period 6 or December 31, 2019 or 50% Year Lapsed
(\$ in Millions)**

Water Funds

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



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



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

