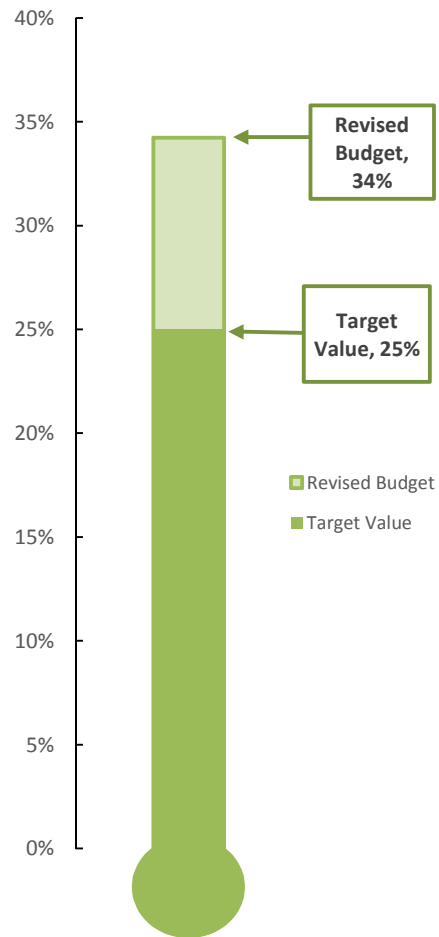


ESTIMATED

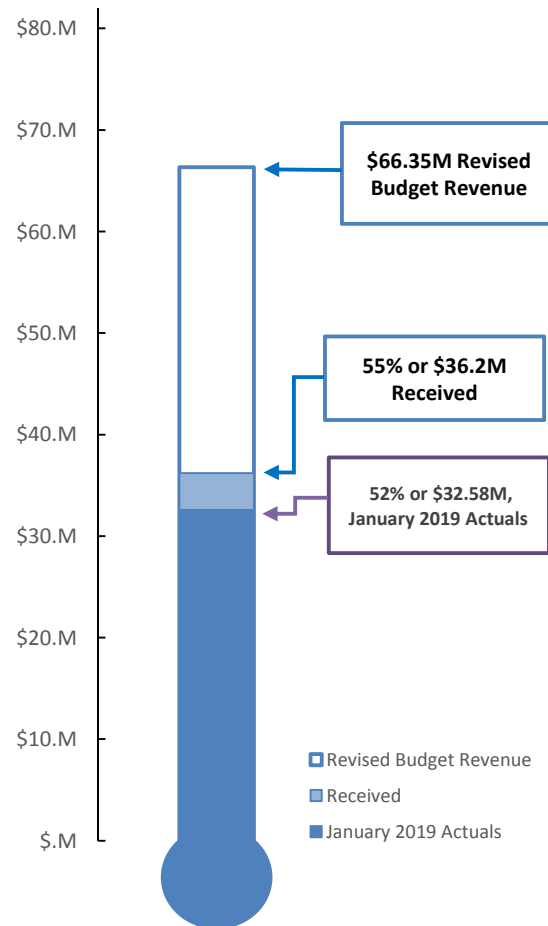
**Fund Summary - Closing of Period 7 or January 31, 2020 or 58.33% Year Lapsed
(\$ in Millions)**

Water Funds

**FY19-20 Reserve as of
January 2020**



**FY19-20 Revenues
as of January 2020**



**FY19-20 Expenditures
as of January 2020**

