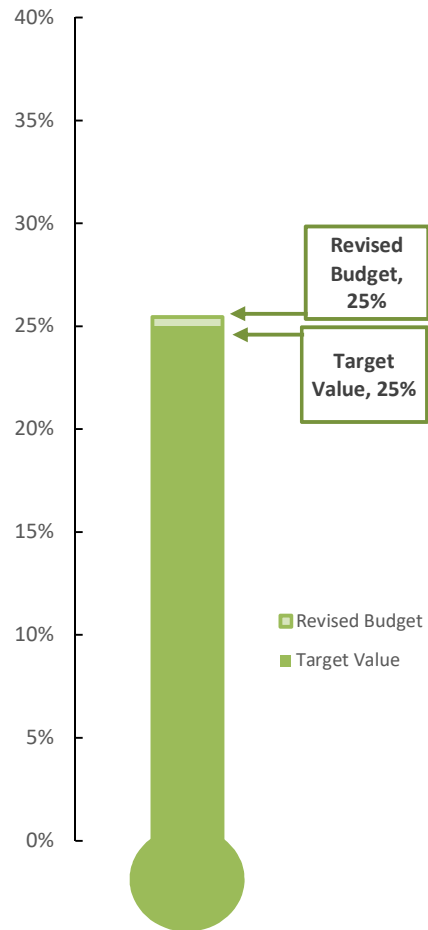


**ESTIMATED**

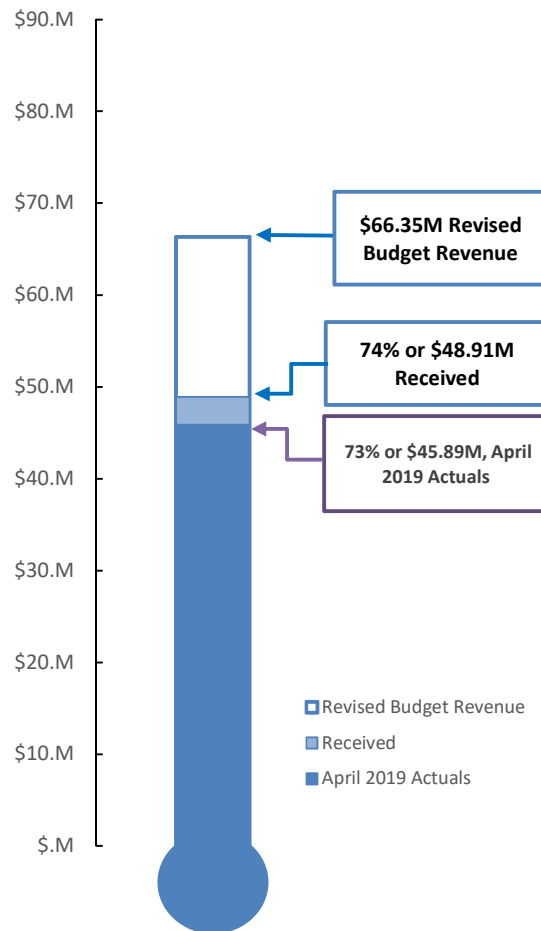
**Fund Summary - Closing of Period 10 or April 30, 2020 or 83.33% Year Lapsed  
(\$ in Millions)**

**Water Funds**

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



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



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

