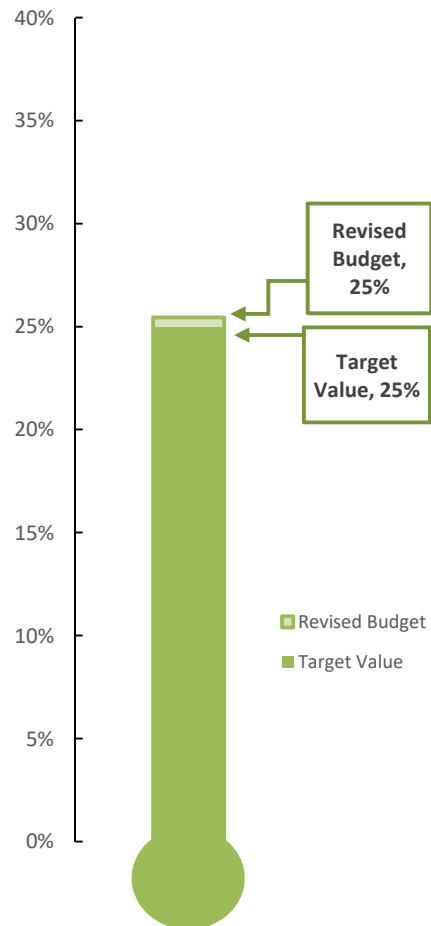


**ESTIMATED**

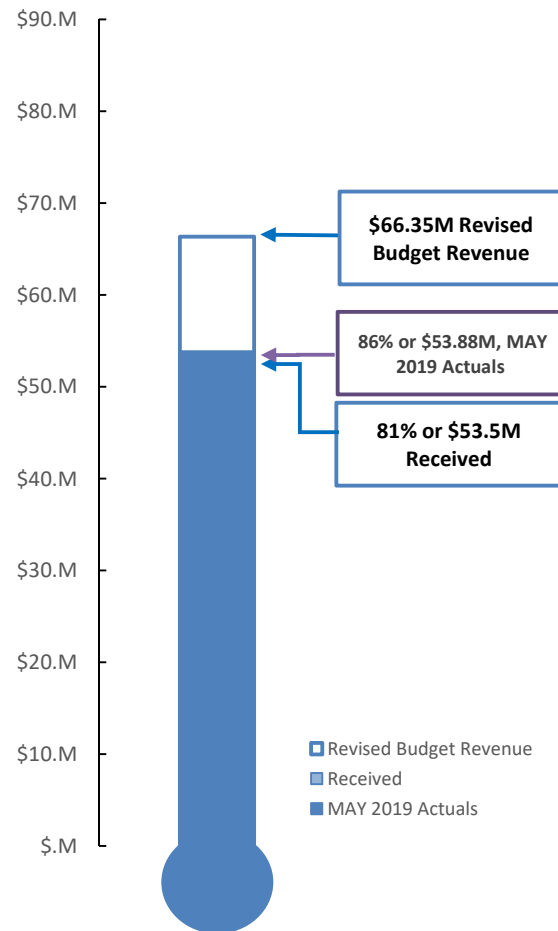
**Fund Summary - Closing of Period 11 or May 31, 2020 or 91.67% Year Lapsed  
(\$ in Millions)**

**Water Funds**

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



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



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

