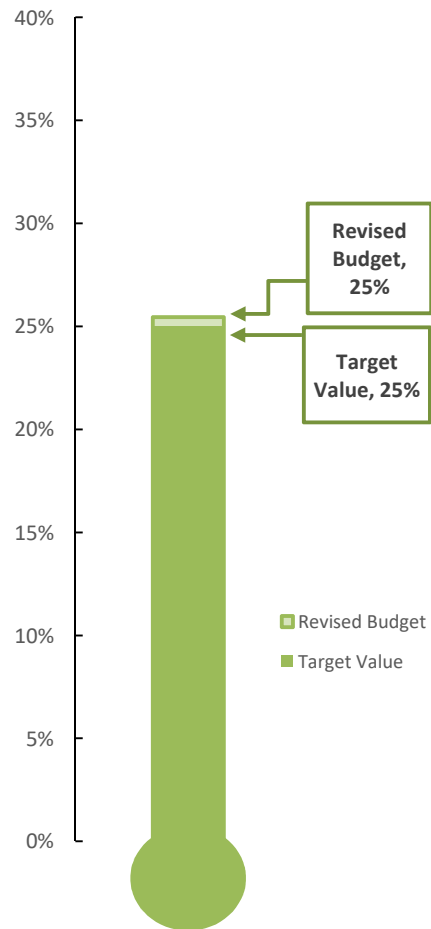


ESTIMATED

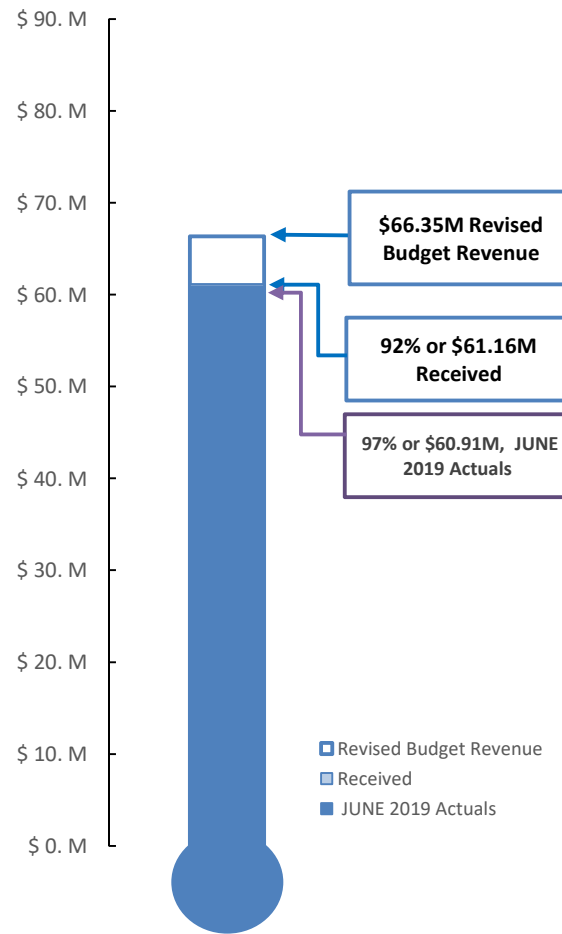
**Fund Summary - Preliminary/Un-Audited/Pre-Final Closing of Period 12 or June 30, 2020 or 100% Year Lapsed
(\$ in Millions)**

Water Funds

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



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



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

