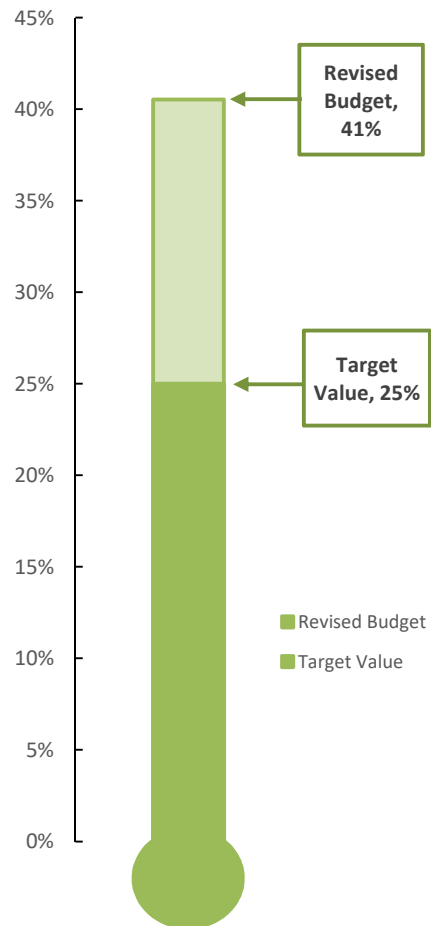


ESTIMATED

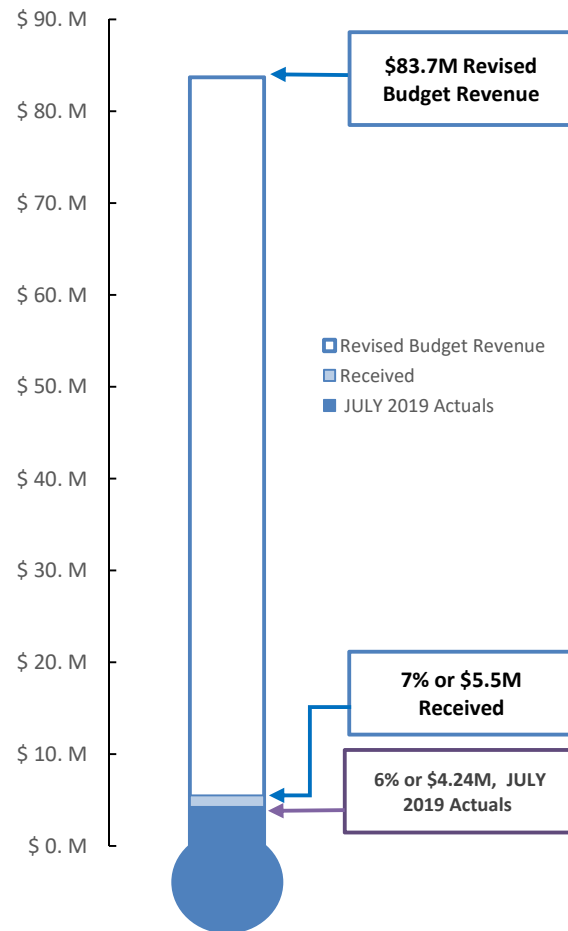
**Fund Summary - Closing of Period 1 or July 31, 2020 or 8.33% Year Lapsed
(\$ in Millions)**

Water Funds

**FY20-21 Reserve as
of July 2020**



**FY20-21 Revenues
as of July 2020**



**FY20-21 Expenditures as
of July 2020**

