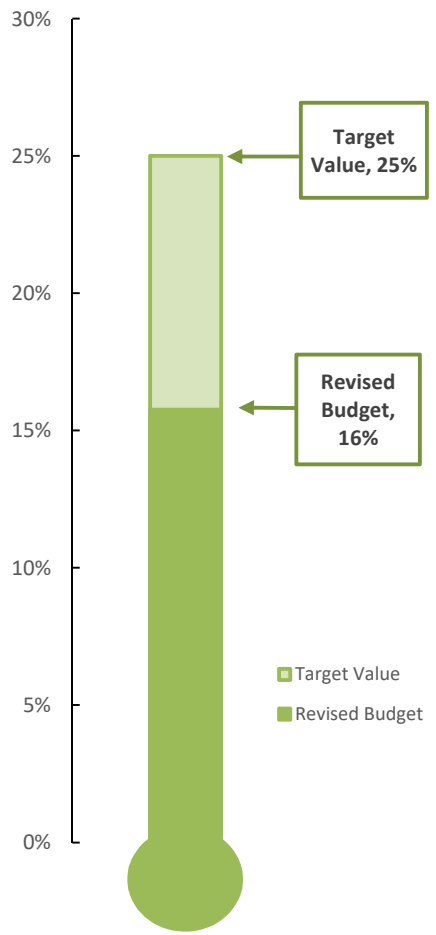
ESTIMATED

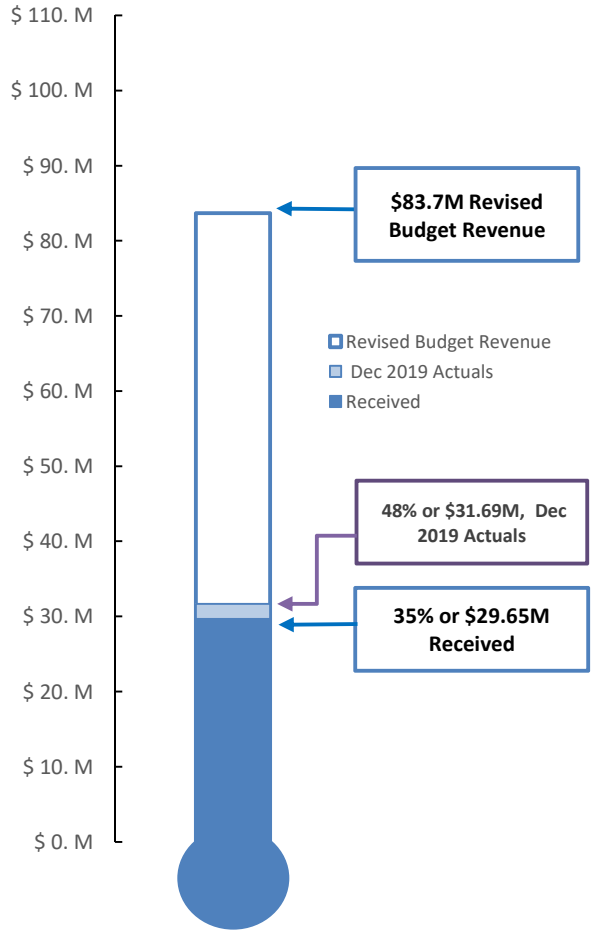
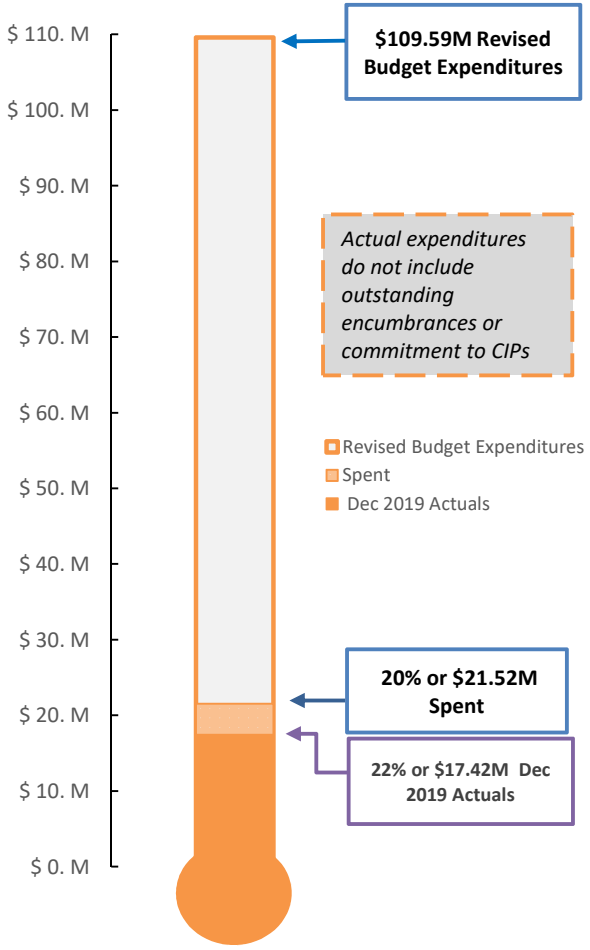
Fund Summary - Closing of Period 6 or December 31, 2020 or 50% Year Lapsed
($ in Millions)

Water Funds

FY20-21 Reserve as of December 2020



FY20-21 Revenues as of December 2020



FY20-21 Expenditures as of December 2020