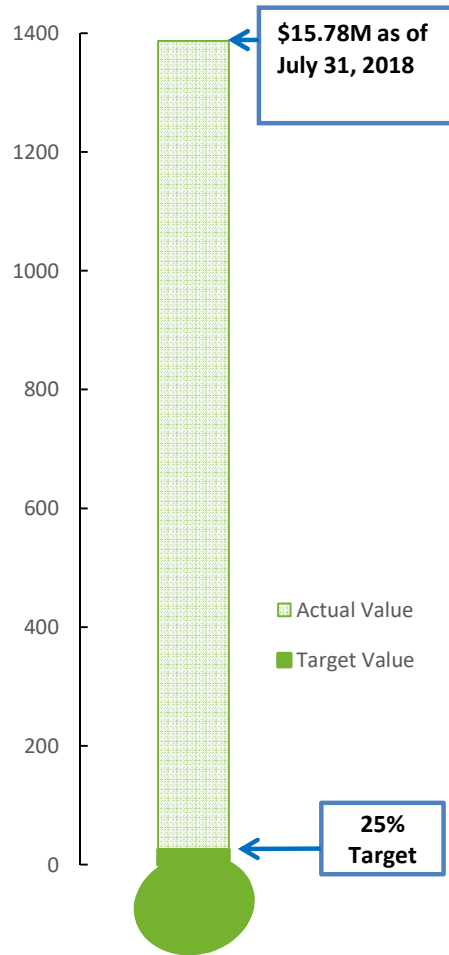


ESTIMATED

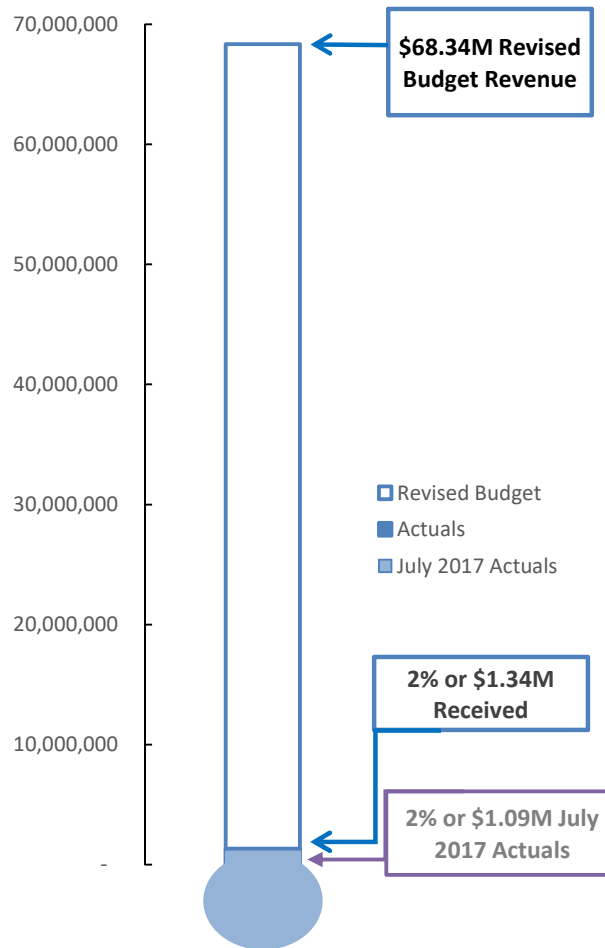
Fund Summary - Closing of Period 1 or July 31, 2018 or 8% Year Lapsed (\$ in Millions)

Wastewater Funds

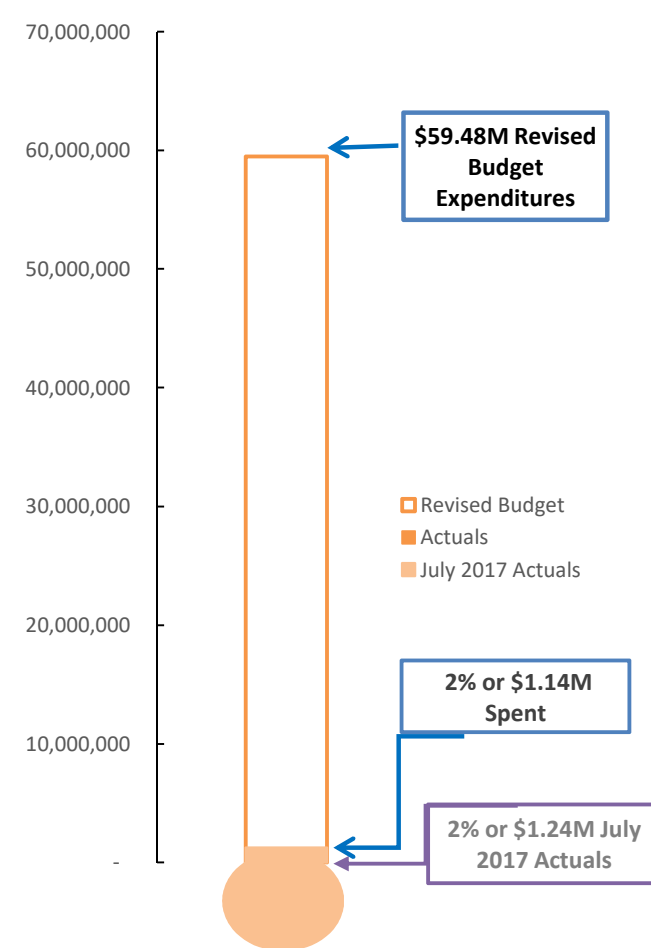
FY18-19 Reserve as of July 2018



FY18-19 Revenues as of July 2018



FY18-19 Expenditures as of July 2018



Highlights

- * Based on preliminary / un-audited closing of period 12 of 2018
- * Wastewater Fund Balance Reserve excludes restricted funds.