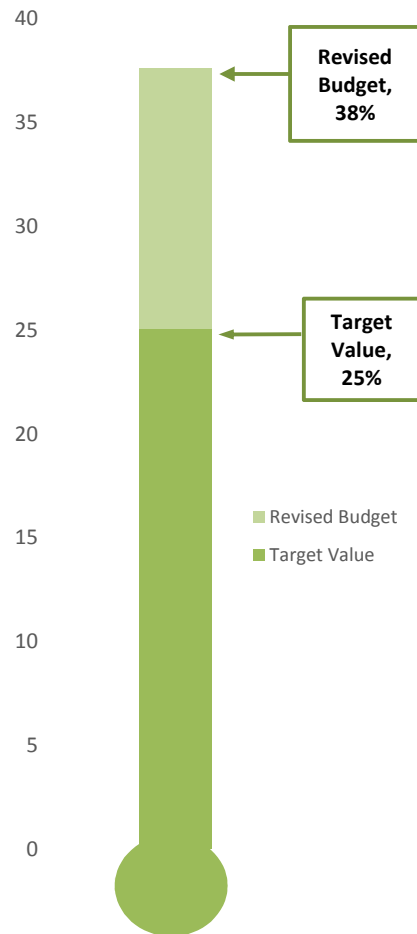


**ESTIMATED**

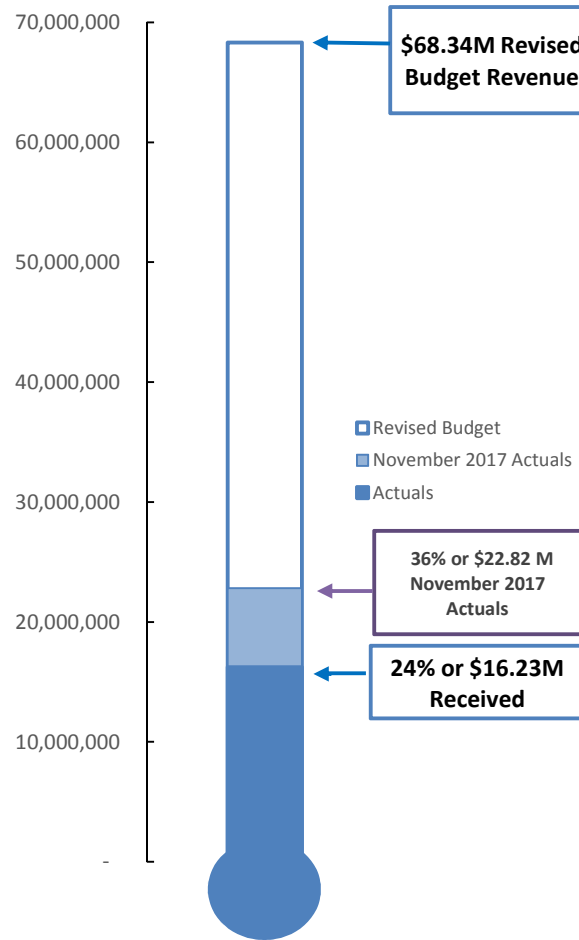
**Fund Summary - Closing of Period 5 or November 30, 2018 or 41.67% Year Lapsed  
(\$ in Millions)**

**Wastewater Funds**

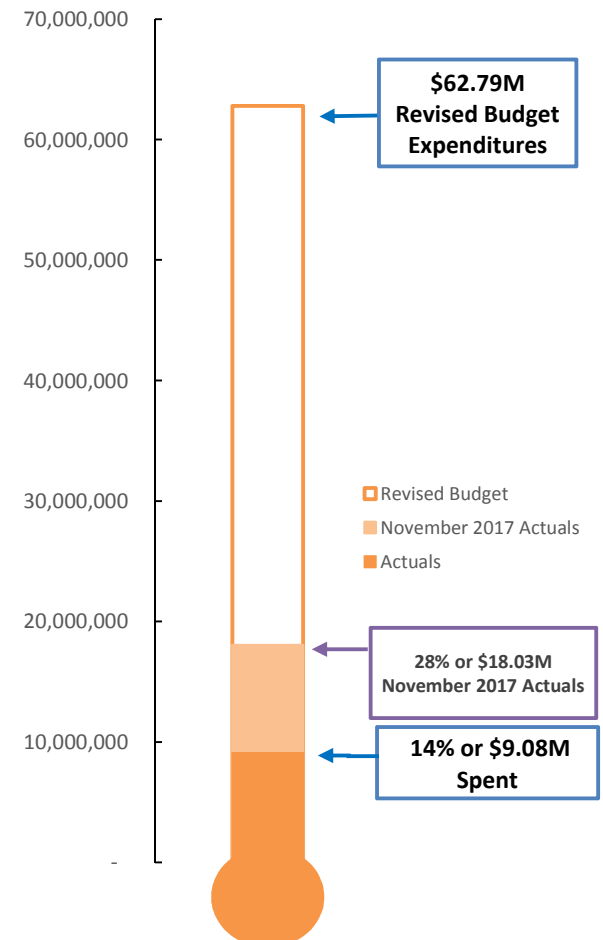
**FY18-19 Reserve as of  
November 2018**



**FY18-19 Revenues  
as of November 2018**



**FY18-19 Expenditures  
as of November 2018**



**Highlights**

- \* Based on preliminary / un-audited closing of period 13 and period 14 adjustments of 2018
- \* Wastewater Fund Balance Reserve excludes restricted funds.
- \* Actual expenditures do not include outstanding encumbrances or commitment to CIPs