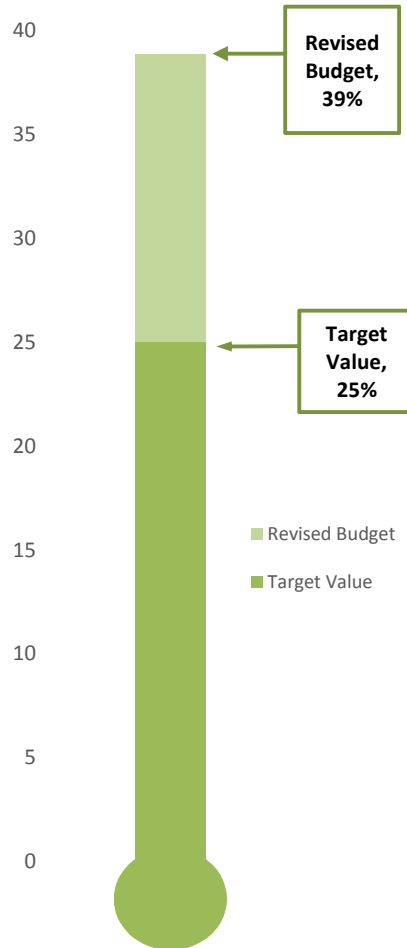


ESTIMATED

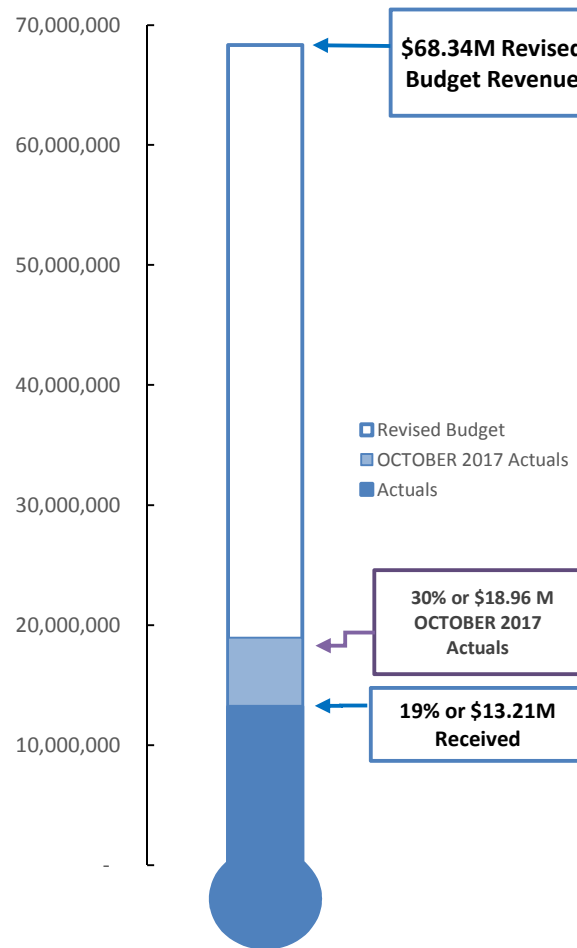
**Fund Summary - Closing of Period 4 or OCTOBER 31, 2018 or 33% Year Lapsed
(\$ in Millions)**

Wastewater Funds

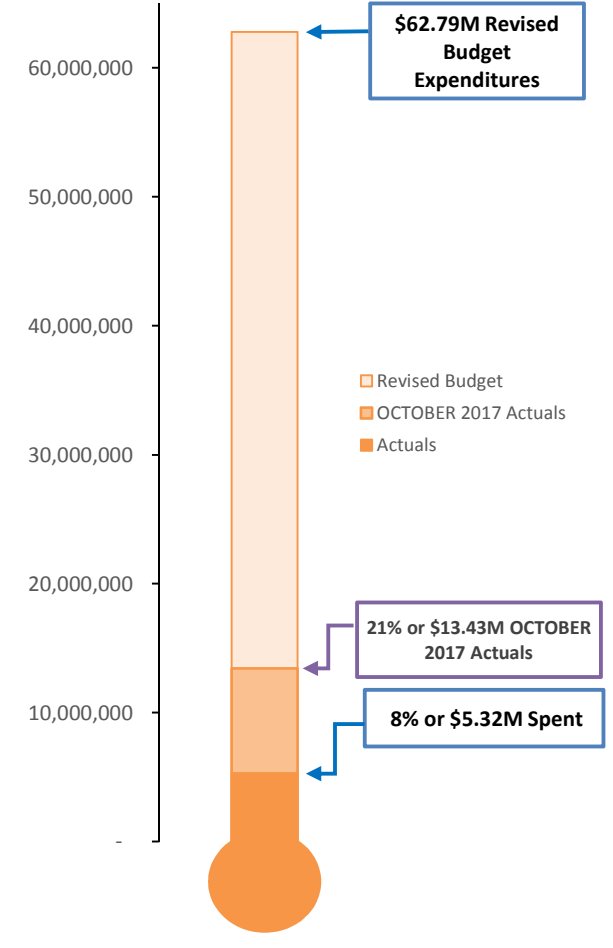
FY18-19 Reserve as of October 2018



FY18-19 Revenues as of October 2018



FY18-19 Expenditures as of October 2018



Highlights

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