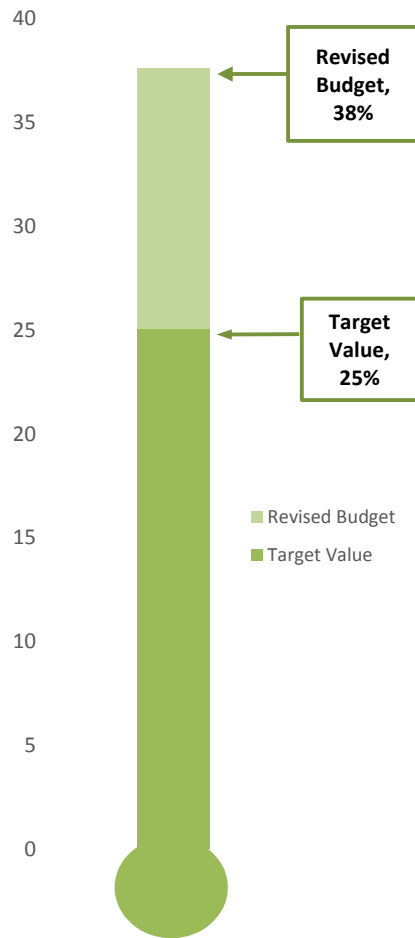


ESTIMATED

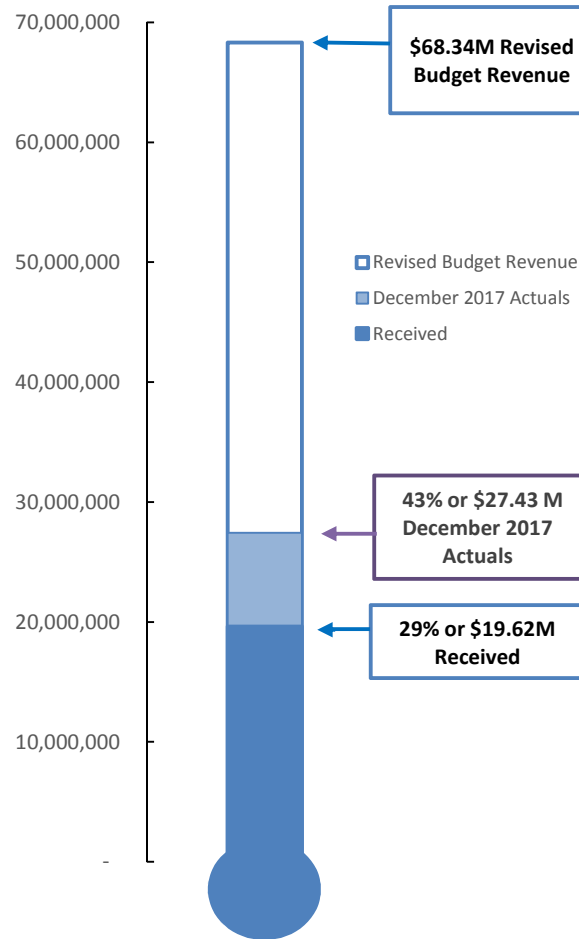
**Fund Summary - Closing of Period 6 or December 31, 2018 or 50% Year Lapsed
(\$ in Millions)**

Wastewater Funds

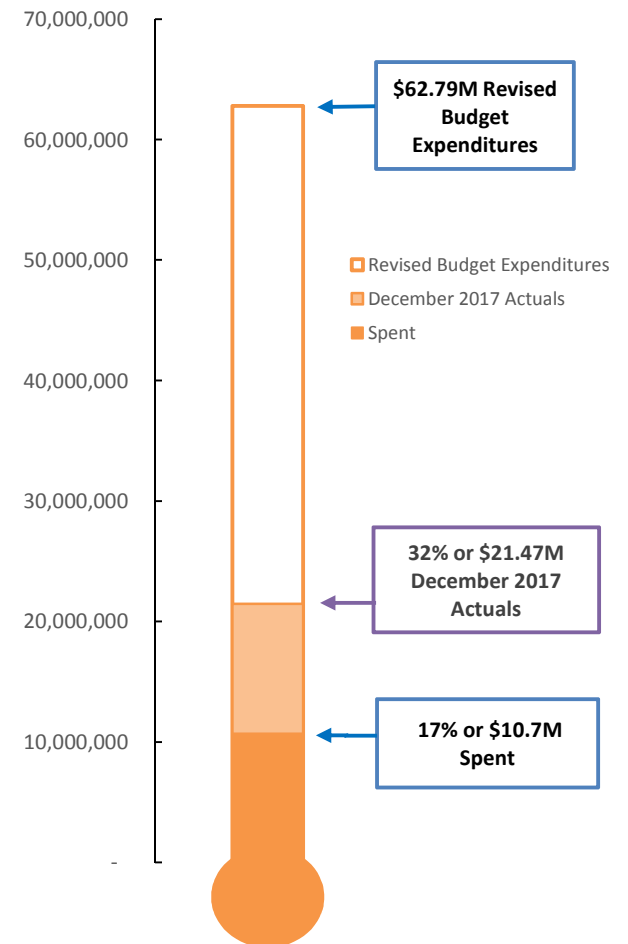
**FY18-19 Reserve as of
December 2018**



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



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



Highlights

* Wastewater Fund Balance Reserve excludes restricted funds.

* Actual expenditures do not include outstanding encumbrances or commitment to CIPs