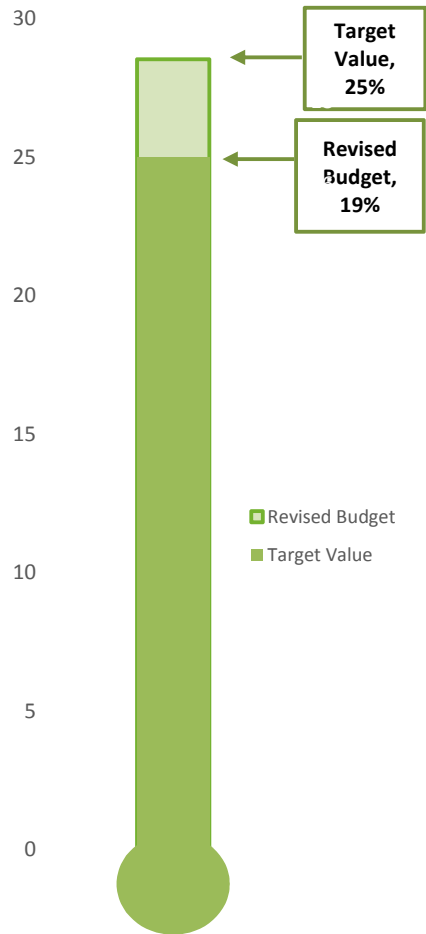


**ESTIMATED**

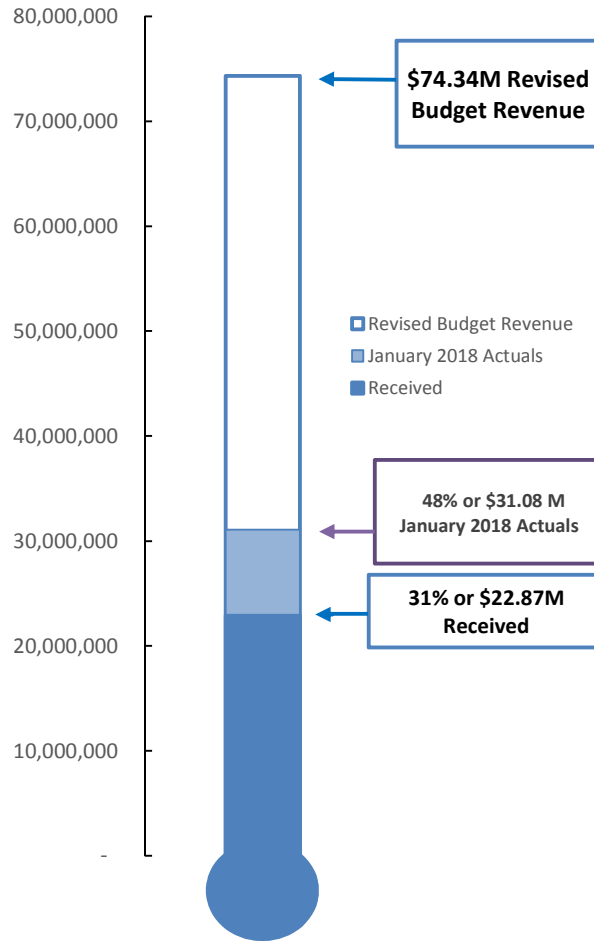
**Fund Summary - Closing of Period 7 or January 31, 2019 or 58.33% Year Lapsed  
(\$ in Millions)**

**Wastewater Funds**

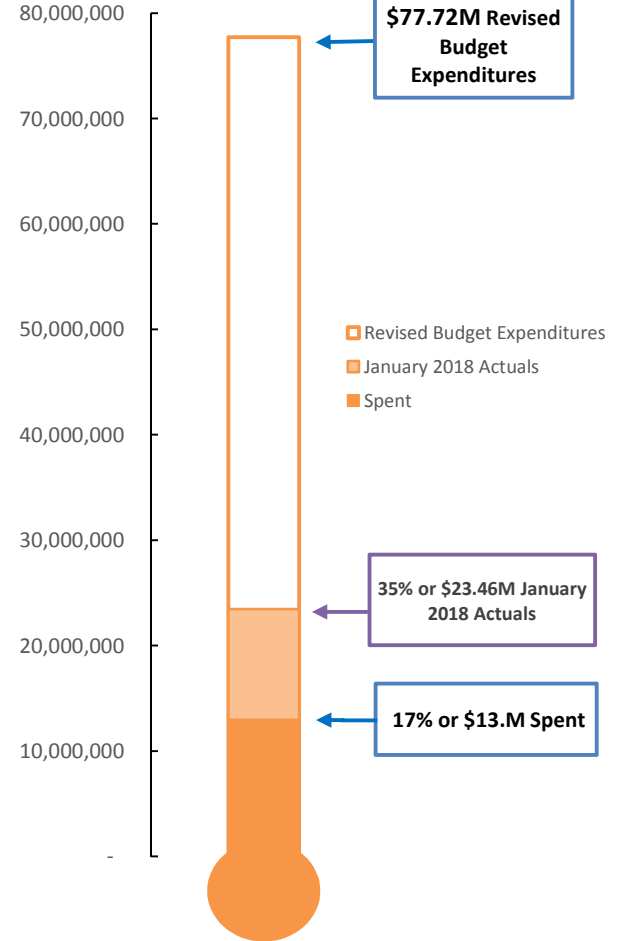
**FY18-19 Reserve as of January 2019**



**FY18-19 Revenues as of January 2019**



**FY18-19 Expenditures as of January 2019**



**Highlights**

\* Wastewater Fund Balance Reserve excludes restricted funds.

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