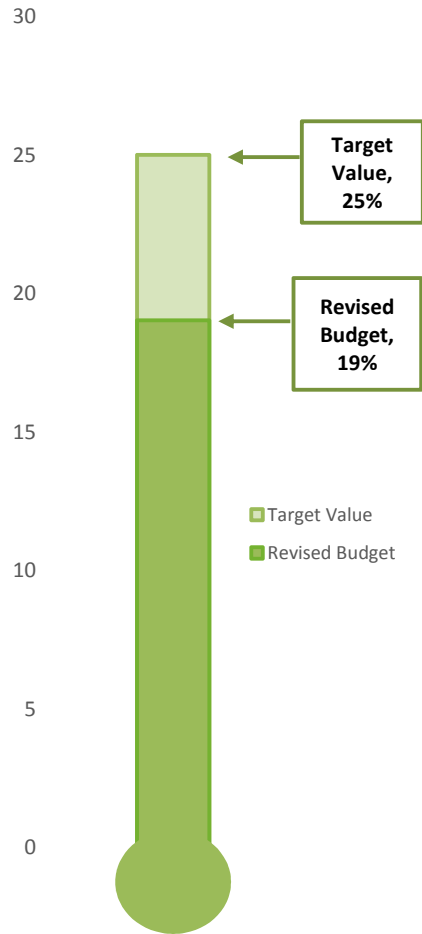


ESTIMATED

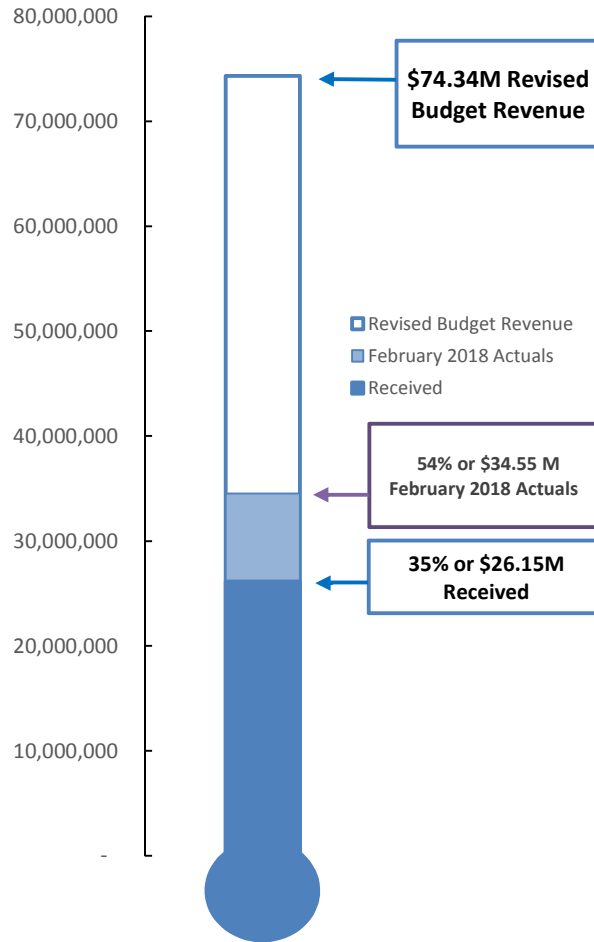
**Fund Summary - Closing of Period 8 or February 28, 2019 or 66.67% Year Lapsed
(\$ in Millions)**

Wastewater Funds

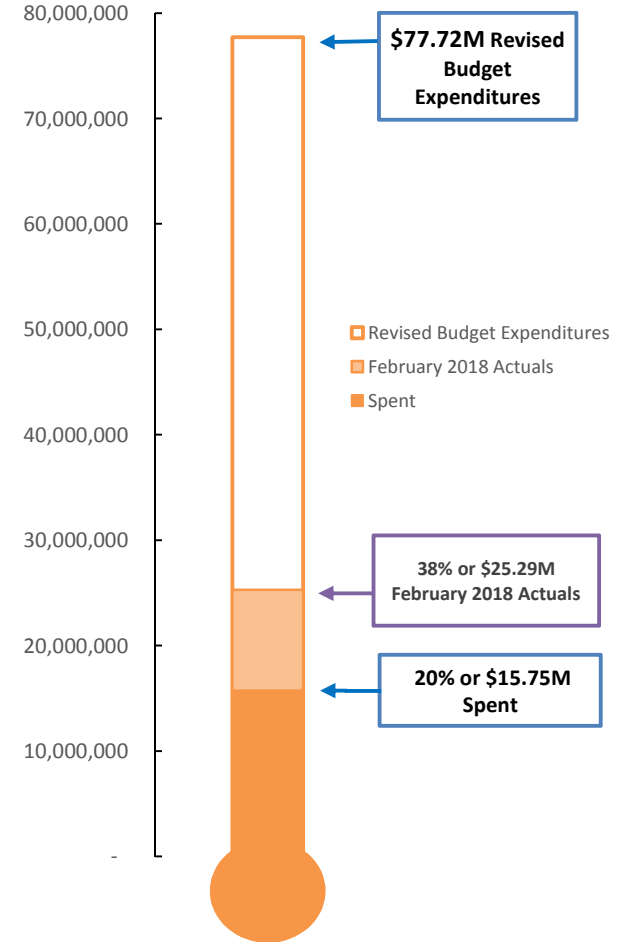
FY18-19 Reserve as of February 2019



FY18-19 Revenues as of February 2019



FY18-19 Expenditures as of February 2019



Highlights

* Wastewater Fund Balance Reserve excludes restricted funds.

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