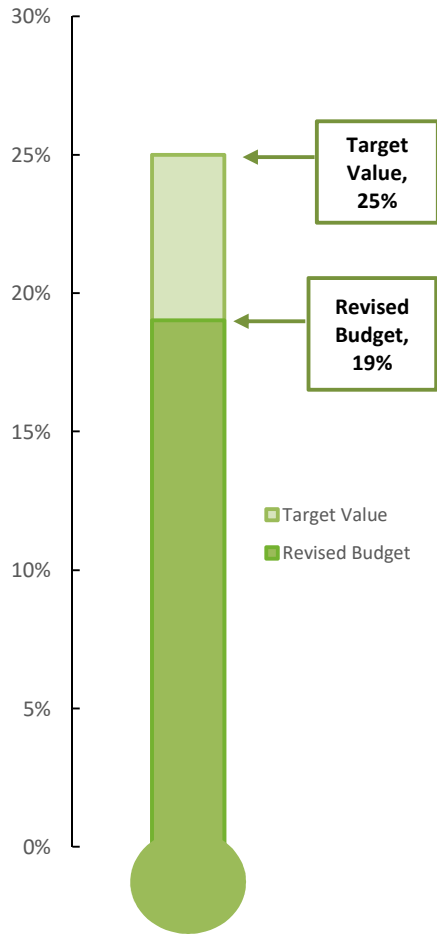


ESTIMATED

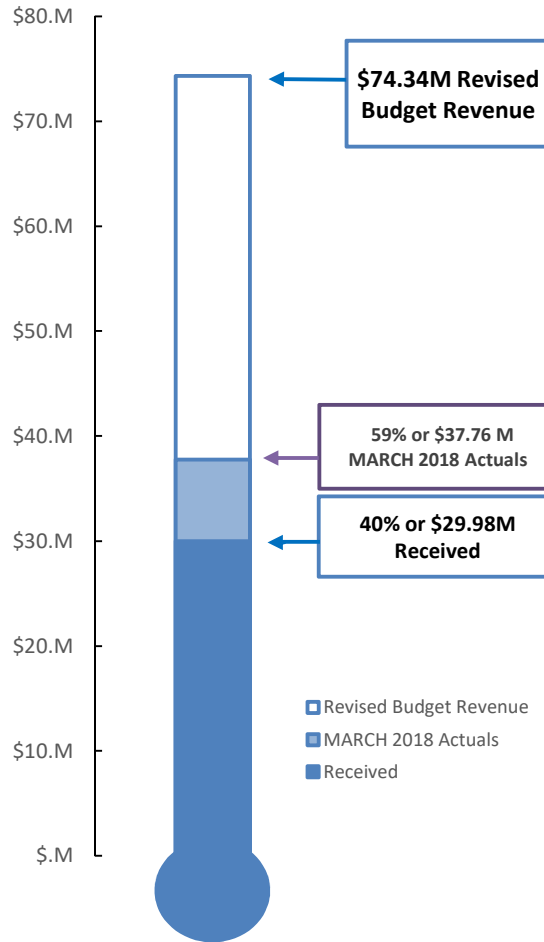
**Fund Summary - Closing of Period 9 or March 31, 2019 or 75% Year Lapsed
(\$ in Millions)**

Wastewater Funds

FY18-19 Reserve as of March 2019



FY18-19 Revenues as of March 2019



FY18-19 Expenditures as of March 2019

