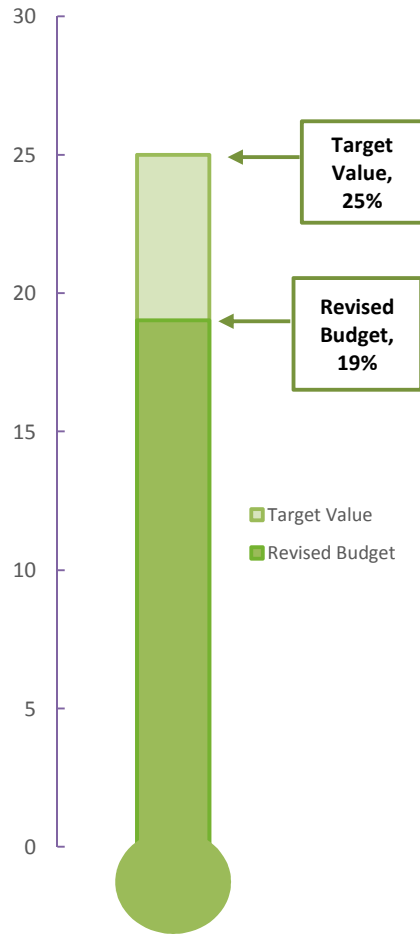


ESTIMATED

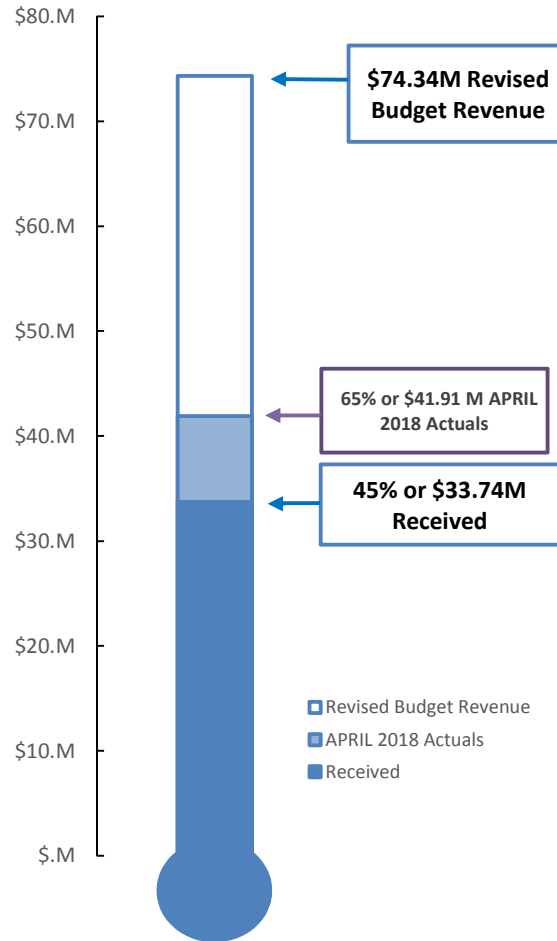
Fund Summary - Closing of Period 10 or April 30, 2019 or 83.33% Year Lapsed (\$ in Millions)

Wastewater Funds

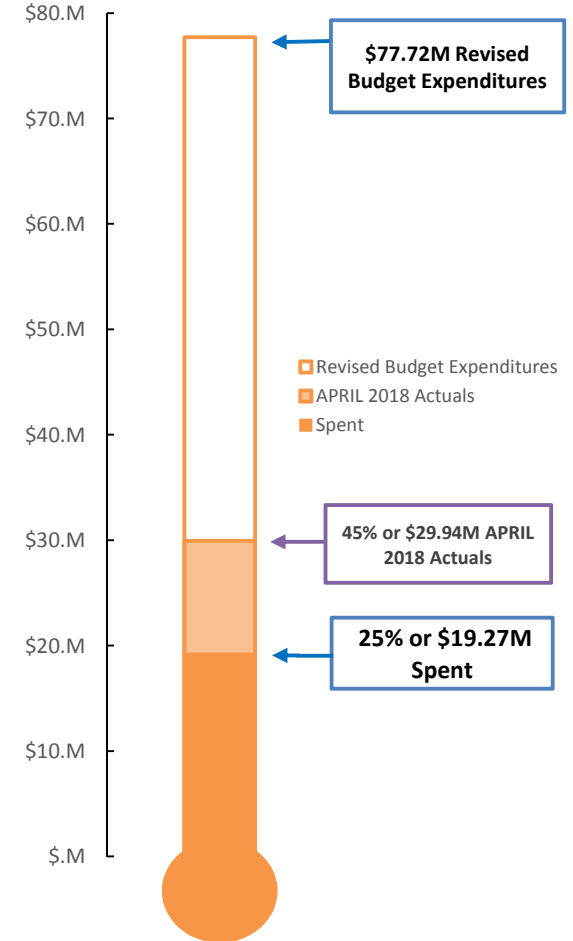
FY18-19 Reserve as of April 2019



FY18-19 Revenues as of April 2019



FY18-19 Expenditures as of April 2019



Highlights

* Wastewater Fund Balance Reserve excludes restricted funds.

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