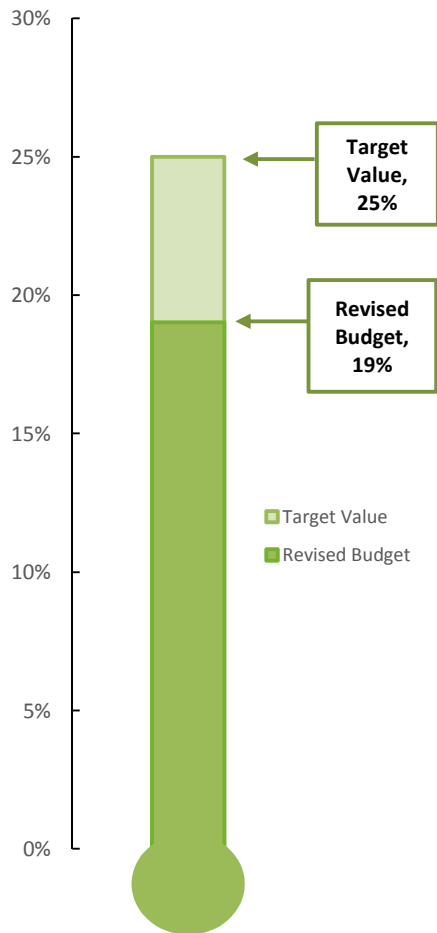


ESTIMATED

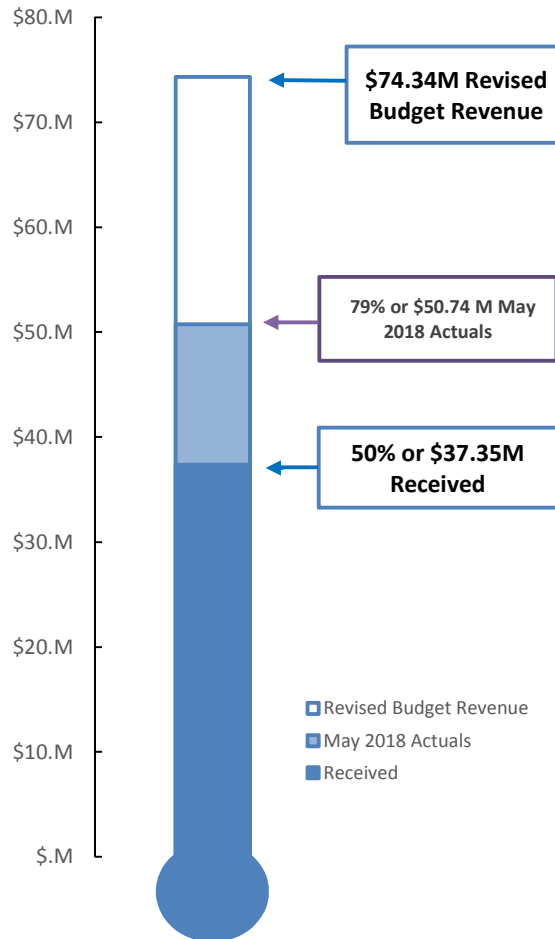
**Fund Summary - Closing of Period 11 or May 31, 2019 or 91.67% Year Lapsed
(\$ in Millions)**

Wastewater Funds

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



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



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

