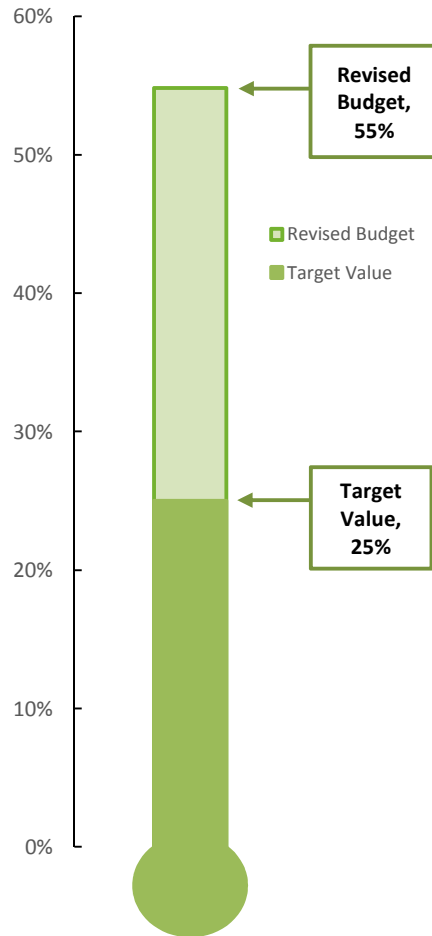


ESTIMATED

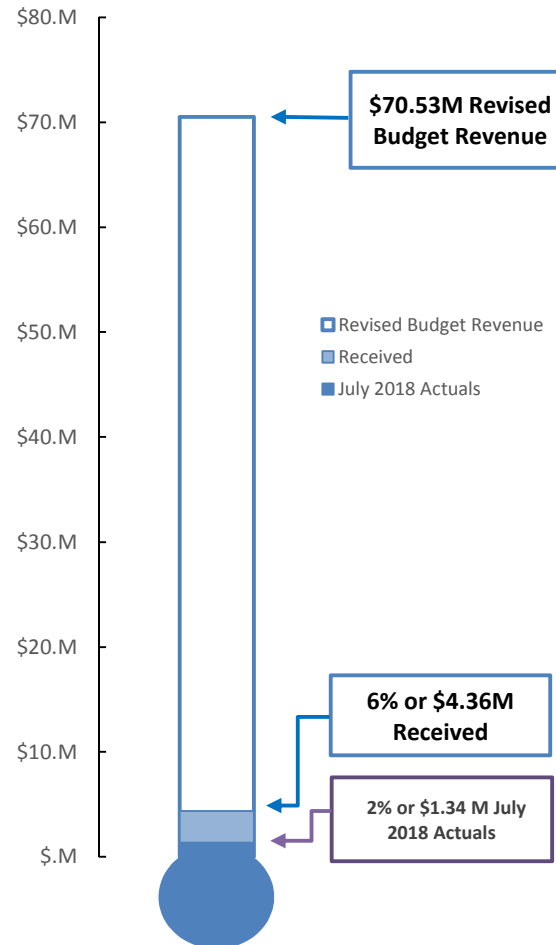
**Fund Summary - Closing of Period 1 or July 31, 2019 or 8.33% Year Lapsed
(\$ in Millions)**

Wastewater Funds

**FY19-20 Reserve as of
July 2019**



**FY19-20 Revenues
as of July 2019**



**FY19-20 Expenditures
as of July 2019**

