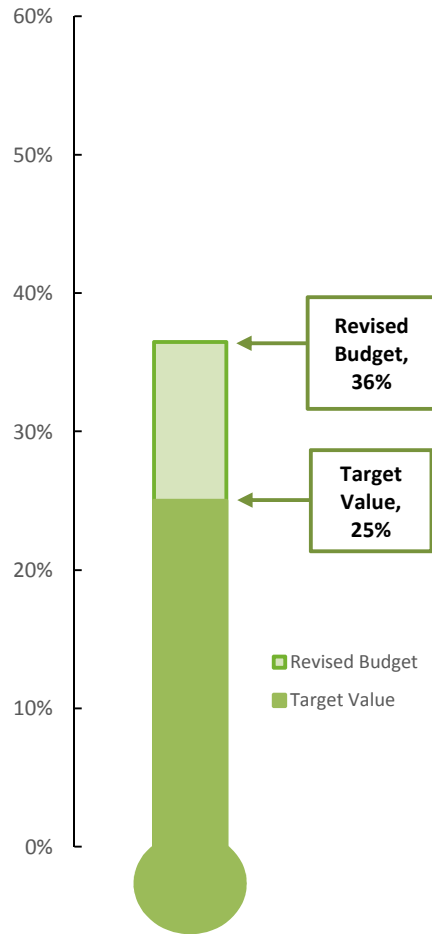


ESTIMATED

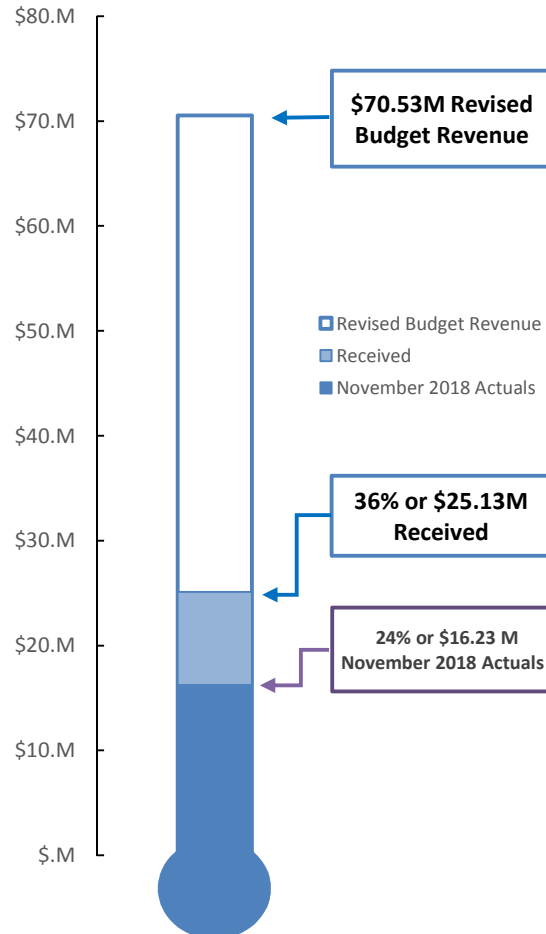
**Fund Summary - Closing of Period 5 or November 30, 2019 or 42% Year Lapsed
(\$ in Millions)**

Wastewater Funds

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



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



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

