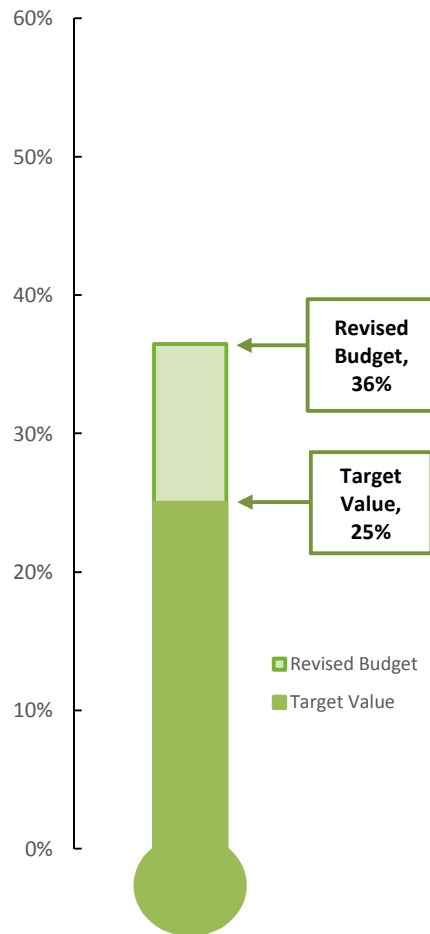


**ESTIMATED**

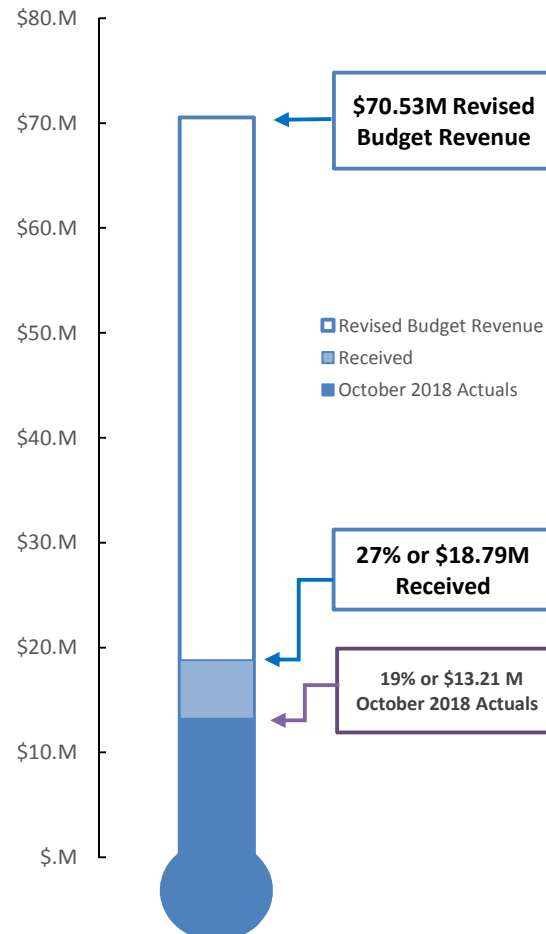
**Fund Summary - Closing of Period 4 or October 31, 2019 or 33% Year Lapsed  
(\$ in Millions)**

**Wastewater Funds**

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



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



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

