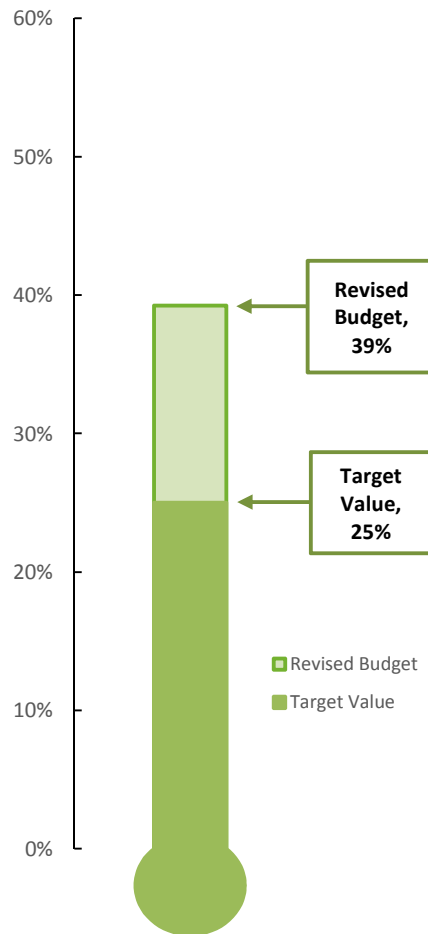


ESTIMATED

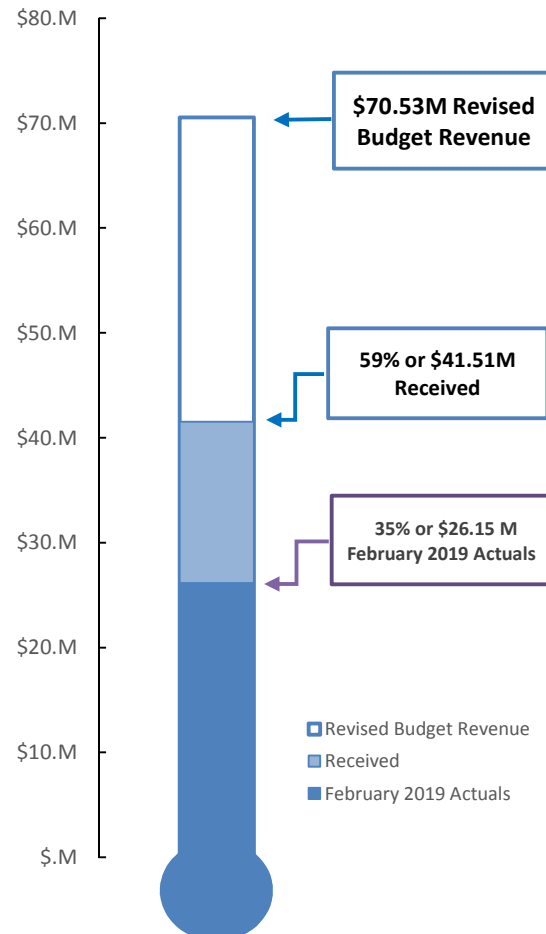
Fund Summary - Closing of Period 8 or February 29, 2020 or 66.67% Year Lapsed
(\$ in Millions)

Wastewater Funds

**FY19-20 Reserve as of
February 2020**



**FY19-20 Revenues
as of February 2020**



**FY19-20 Expenditures
as of February 2020**

