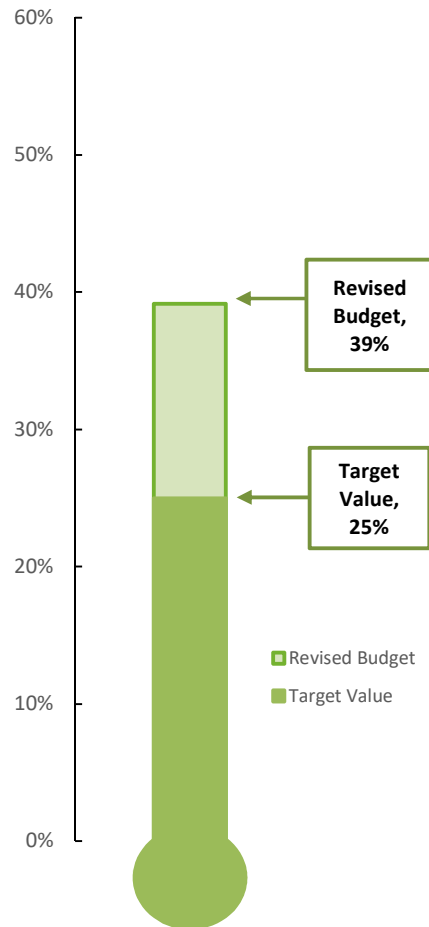


ESTIMATED

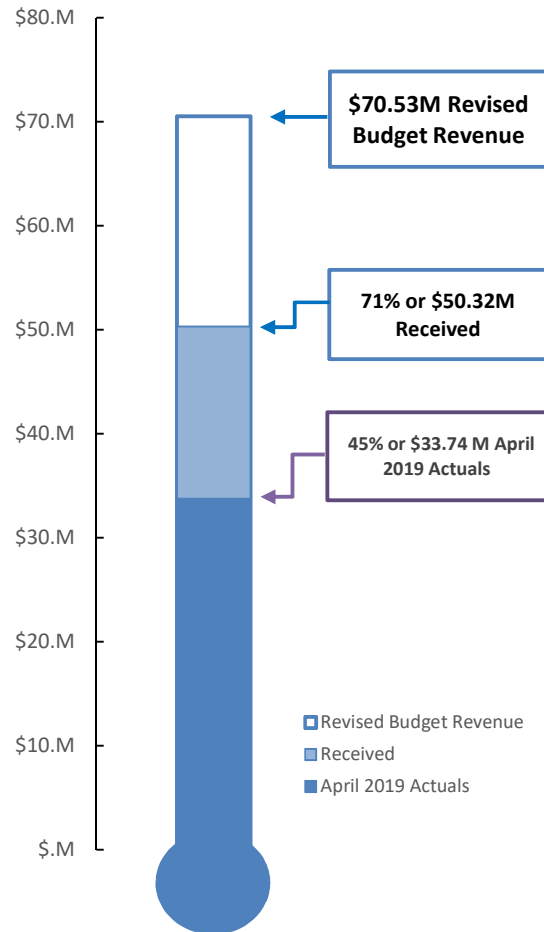
Fund Summary - Closing of Period 10 or April 30, 2020 or 83.33% Year Lapsed
(\$ in Millions)

Wastewater Funds

FY19-20 Reserve as of April 2020



FY19-20 Revenues as of April 2020



FY19-20 Expenditures as of April 2020

