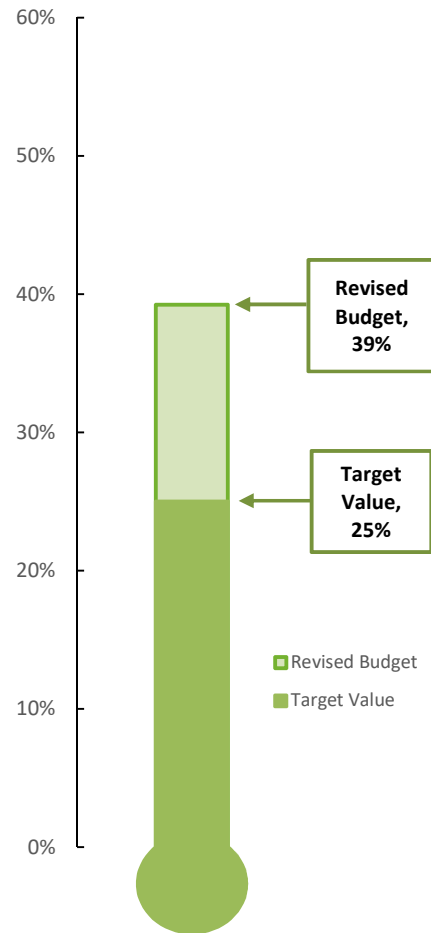


**ESTIMATED**

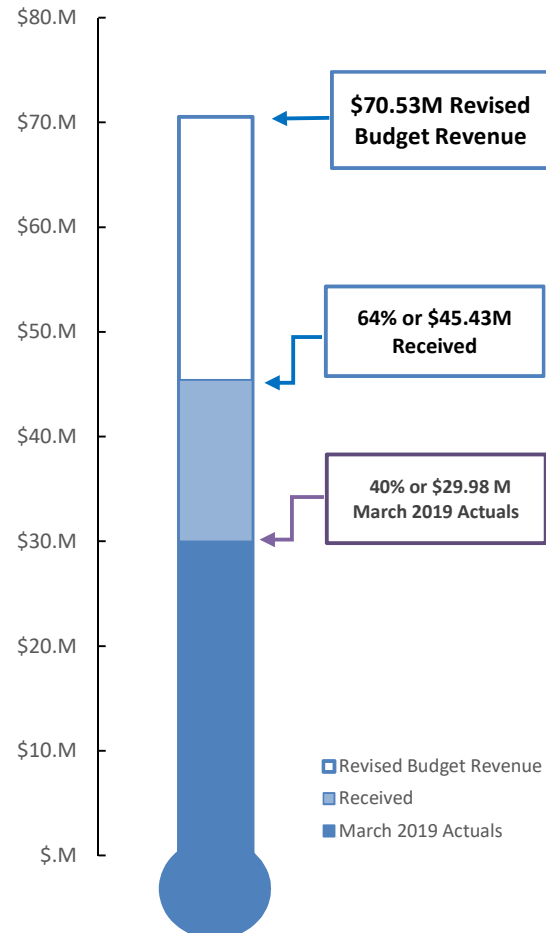
**Fund Summary - Closing of Period 9 or March 31, 2020 or 75% Year Lapsed  
(\$ in Millions)**

**Wastewater Funds**

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



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



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

