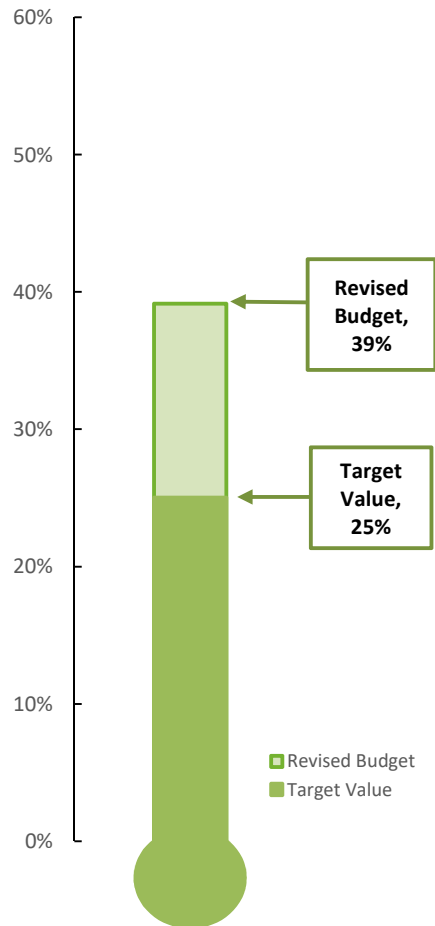


ESTIMATED

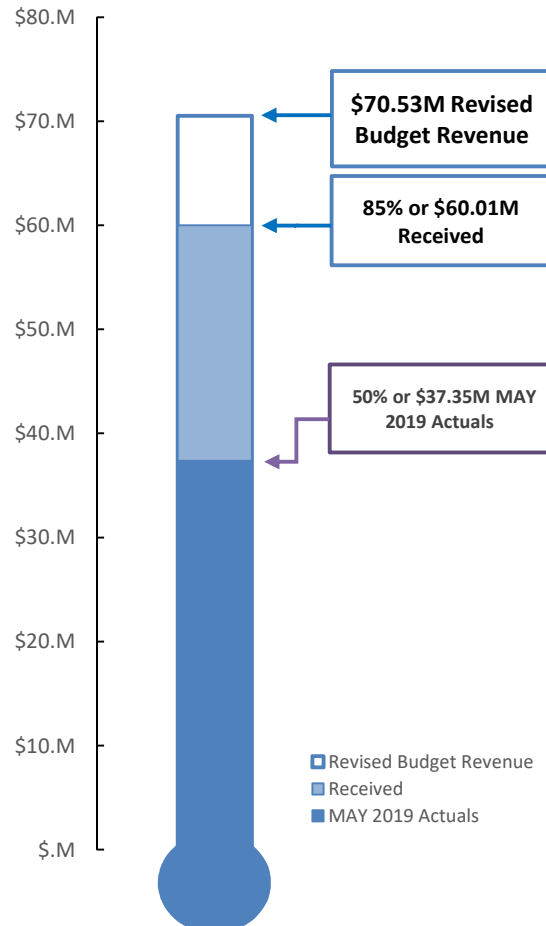
**Fund Summary - Closing of Period 11 or May 31, 2020 or 91.67% Year Lapsed
(\$ in Millions)**

Wastewater Funds

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



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



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

