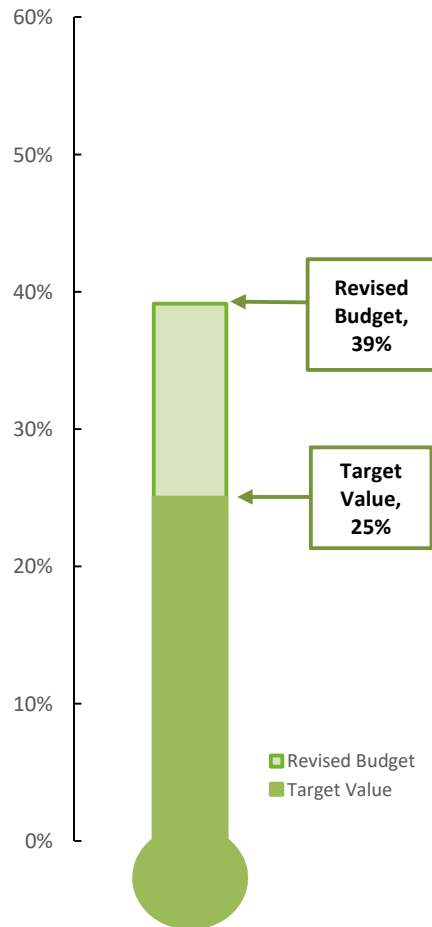


**ESTIMATED**

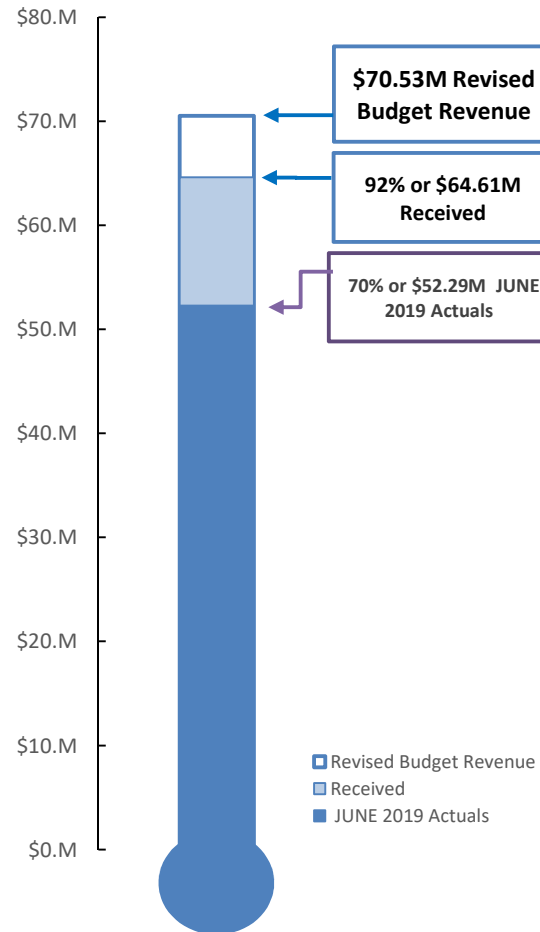
**Fund Summary - Preliminary/Un-Audited/Pre-Final Closing of Period 12 or June 30, 2020 or 100% Year Lapsed  
(\$ in Millions)**

**Wastewater Funds**

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



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



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

