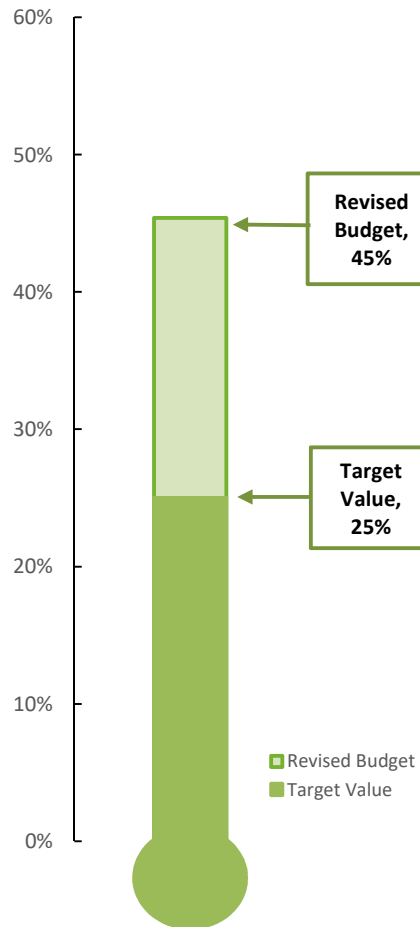


**ESTIMATED**

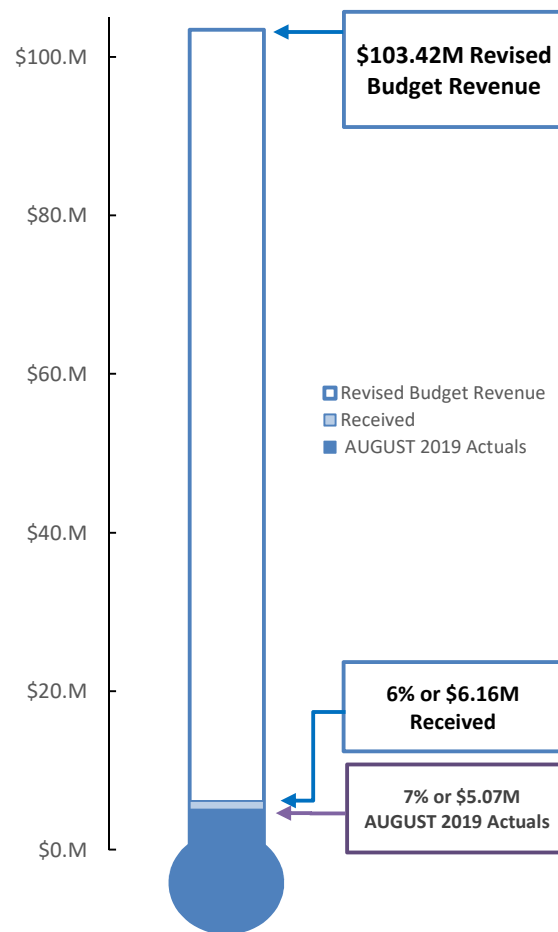
**Fund Summary - Closing of Period 2 or August 31, 2020 or 16.67% Year Lapsed  
(\$ in Millions)**

**Wastewater Funds**

**FY20-21 Reserve as  
of August 2020**



**FY20-21 Revenues as  
of August 2020**



**FY20-21 Expenditures  
as of August 2020**

