**Wastewater Funds**

**FY17-18 Reserve as of May 2018**
- **53% Actual**
- **25% Target**

**FY17-18 Revenues as of May 2018**
- **$64.52M Revised Budget Revenue**
- **79% or $50.74M Received**
- **92% or $32.77M May 2017 Actuals**

**FY17-18 Expenditures as of May 2018**
- **$67.09M Revised Budget Expenditures**
- **66% or $44.39M Spent**
- **71% or $27.47M May 2017 Actuals**

**Highlights**
- Wastewater Fund Balance Reserve excludes restricted funds.

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**ESTIMATED**

Fund Summary - Closing of Period 11 or May 31, 2018 or 92% Year Lapsed

($ in Millions)