**ESTIMATED**

**Fund Summary - Closing of Period 9 or March 31, 2019 or 75% Year Lapsed**

($ in Millions)

### Water Funds

#### FY18-19 Reserve as of March 2019

- **Revised Budget**: $62.93M Revised Budget Revenue
- **Target Value**: 75% or $45.16M, MARCH 2018 Actuals

#### FY18-19 Revenues as of March 2019

- **Revised Budget Revenue**: $62.93M Revised Budget Revenue
- **Target Value**: 66% or $41.65M Received

#### FY18-19 Expenditures as of March 2019

- **Revised Budget Expenditures**: $62.41M Revised Budget Expenditures
- **Target Value**: 52% or $32.91M MARCH 2018 Actuals
- **51% or $31.71M Spent**

*Actual expenditures do not include outstanding encumbrances or commitment to CIPs*