**ESTIMATED**
Fund Summary - Closing of Period 11 or May 31, 2019 or 91.67% Year Lapsed
($ in Millions)

### Wastewater Funds

#### FY18-19 Reserve as of May 2019
- **Target Value, 25%**
- **Revised Budget, 19%**

#### FY18-19 Revenues as of May 2019
- **$74.34M Revised Budget Revenue**
- **79% or $50.74 M May 2018 Actuals**
- **50% or $37.35M Received**

#### FY18-19 Expenditures as of May 2019
- **$77.72M Revised Budget Expenditures**
- **66% or $44.39M May 2018 Actuals**
- **36% or $28.03M Spent**

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