**ESTIMATED**
Fund Summary - Closing of Period 9 or March 31, 2020 or 75% Year Lapsed ($ in Millions)

**Wastewater Funds**

**FY19-20 Reserve as of March 2020**
- Revised Budget, 39%
- Target Value, 25%

**FY19-20 Revenues as of March 2020**
- Revised Budget Revenue
- Received
- March 2019 Actuals

**FY19-20 Expenditures as of March 2020**
- Revised Budget Expenditures
- Spent
- March 2019 Actuals

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