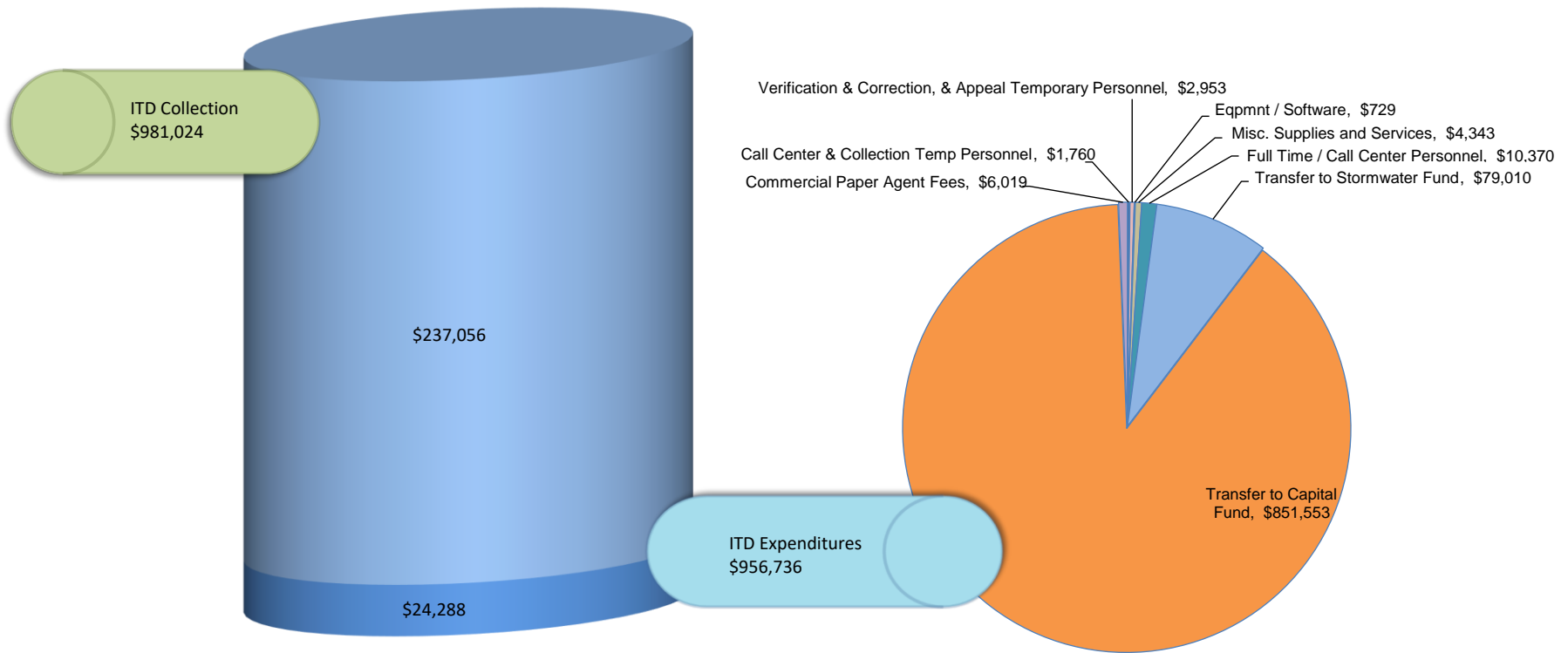


**Drainage Utility
Inception to Date (ITD) Collections / Expenditures
(\$ in Thousands)
(As of March, 2020)**



■ Current Committed Balance

■ Total Committed Project Costs

Currently committed project costs total \$237.1 million.