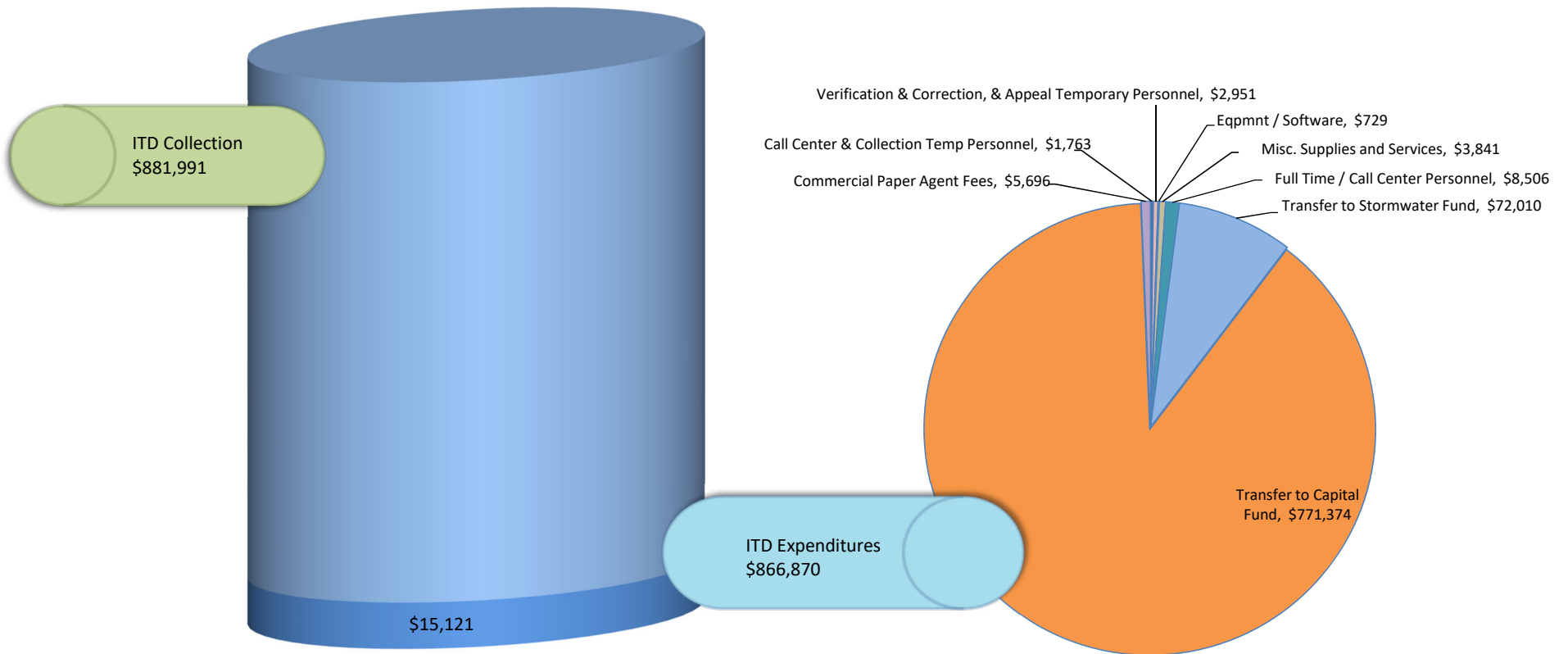


**Drainage Utility  
Inception to Date (ITD) Collections / Expenditures  
(\$ in Thousands)  
(As of May 31, 2019)**



■ Current Committed Balance

■ Total Committed Project Costs

**Note: Currently committed project costs total \$170.9 Million.**