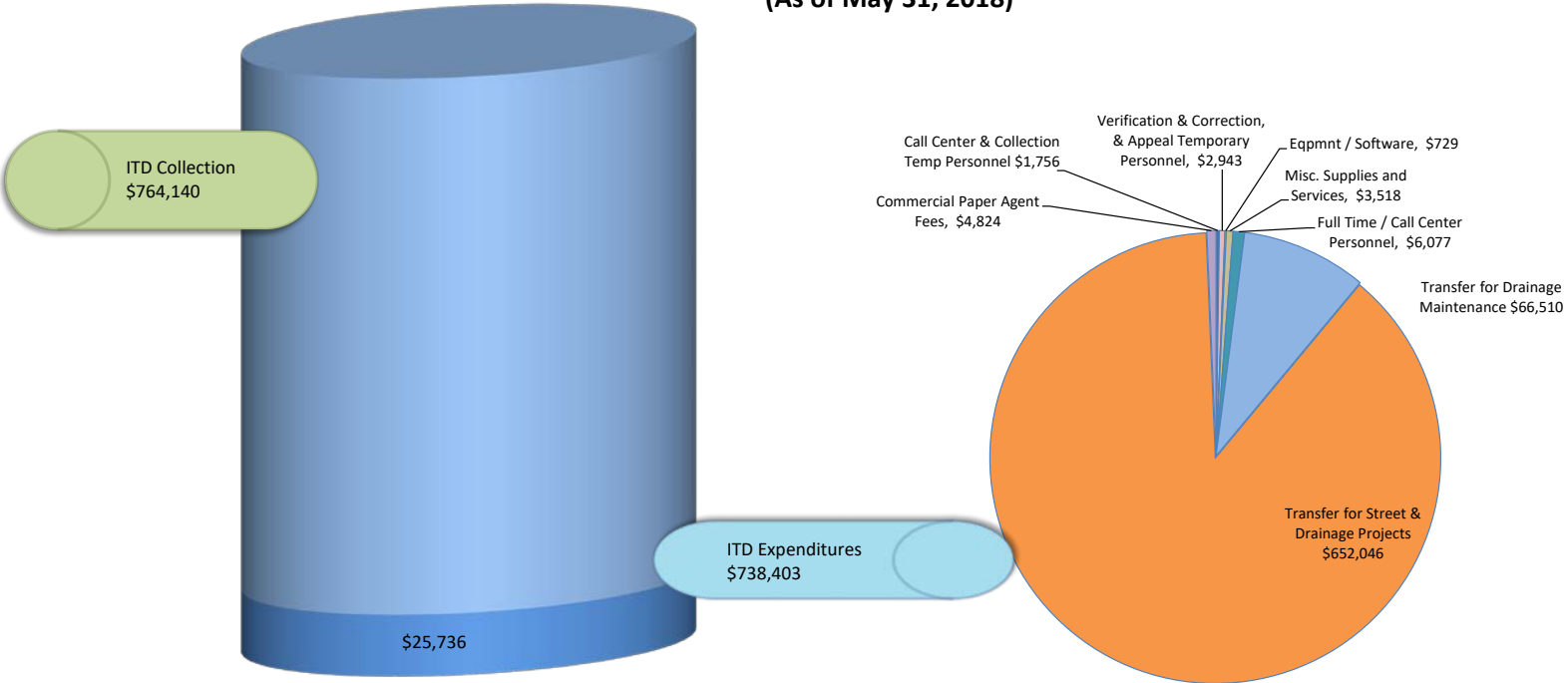


**Drainage Utility
Inception to Date (ITD) Collections / Expenditures
(\$ in Thousands)
(As of May 31, 2018)**



■ Current Committed Balance

■ Total Committed Project Costs

Note: Currently committed project costs total \$220.4 Million.