



**Projected 2018 Year End Balances**

	<b>Projected Year End 2018 Resources After Mandatory Reserves</b>		<b>Mandatory Reserves</b>	
	<b>Operating Fund</b>	<b>Capital Fund</b>	<b>Operating Fund</b>	<b>Capital Fund</b>
Drinking Water	\$2,386,573	\$591,763	\$3,423,113	\$846,745
Wastewater	\$1,822,012	\$2,719,935	\$693,010	\$444,943
Storm & Surface Water	\$542,444	\$410,130	\$538,411	\$463,515
Waste ReSources	\$446,553	N/A	\$575,153	N/A