**ESTIMATED**

Fund Summary - Closing of Period 12 or June 30, 2018 or 100% Year Lapsed

($ in Millions)

**Environmental Resources Funds**

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**FY17-18 Reserve as of June 2018**

- **50% Actual**
- **25% Target**

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**FY17-18 Revenues as of June 2018**

- **102% or $45.49M June 2017 Actuals**
- **$44.39M Revised Budget Revenue**
- **96% or $42.76M June 2017 Actuals**

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**FY17-18 Expenditures as of June 2018**

- **$46.05M Revised Budget Expenditures**
- **93% or $42.77M Spent**
- **92% or $40.08M June 2017 Actuals**

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**Highlights**

* Environmental Resources Fund Balance Reserve excludes restricted funds.