ESTIMATED
Fund Summary - Closing of Period 2 or August 31, 2018 or 17% Year Lapsed
($ in Millions)

Environmental Resources Funds

FY18-19 Reserve as of August 2018

- Revised Budget, 45%
- Target Value, 9%

FY18-19 Revenues as of August 2018

- $45.83M Revised Budget Revenue
- 16% or $7.12M Received
- 12% or $5.43M, August 2017 Actuals

FY18-19 Expenditures as of August 2018

- $44.7M Revised Budget Expenditures
- 11% or $5.06M Spent
- 10% or $4.52M August 2017 Actuals

Highlights
* Based on preliminary / un-audited closing of period 12 of 2018
* Environmental Resources Fund Balance Reserve excludes restricted funds.