ESTIMATED
Fund Summary - Closing of Period 4 or OCTOBER 31, 2018 or 33% Year Lapsed
($ in Millions)

Environmental Resources Funds

FY18-19 Reserve as of October 2018

- Revised Budget, 61%
- Target Value, 9%

FY18-19 Revenues as of October 2018

- $45.83M Revised Budget Revenue
- 27% or $12.11M, OCTOBER 2017 Actuals
- 24% or $10.92M Received

FY18-19 Expenditures as of October 2018

- $44.8M Revised Budget Expenditures
- 27% or $12.57M, OCTOBER 2017 Actuals
- 27% or $12.05M Spent

Highlights
* Based on preliminary / un-audited closing of period 13 of 2018
* ER Fund Balance Reserve excludes restricted funds.
* Actual expenditures do not include outstanding encumbrances or commitment to CIPs