**ESTIMATED**

Fund Summary - Closing of Period 6 or December 31, 2018 or 50% Year Lapsed

($ in Millions)

**Environmental Resources Funds**

**FY18-19 Reserve as of December 2018**

- **Revised Budget**, 58%
- **Target Value**, 9%

**FY18-19 Revenues as of December 2018**

- $45.83M Revised Budget Revenue
- 43% or $19.54M Received
- 44% or $19.37M, December 2017 Actuals
- 58% Revised Budget, 9% Target Value

**FY18-19 Expenditures as of December 2018**

- $49.69M Revised Budget Expenditures
- 46% or $22.85M Spent
- 42% or $19.11M, December 2017 Actuals

**Highlights**

* Environmental Resources Fund Fund Balance Reserve excludes restricted funds.

* Actual expenditures do not include outstanding encumbrances or commitment to CIPs