ESTIMATED

Fund Summary - Closing of Period 7 or January 31, 2019 or 58.33% Year Lapsed
($ in Millions)

Environmental Resources Funds

FY18-19 Reserve as of January 2019

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

FY18-19 Revenues as of January 2019

- $45.83M Revised Budget Revenue
- 52% or $23.02M, January 2018 Actuals
- 49% or $22.52M Received

FY18-19 Expenditures as of January 2019

- $49.69M Revised Budget Expenditures
- 56% or $27.63M Spent
- 51% or $23.5M January 2018 Actuals

Highlights
* Environmental Resources Fund Fund Balance Reserve excludes restricted funds.
* Actual expenditures do not include outstanding encumbrances or commitment to CIPs