**ESTIMATED**

Fund Summary - Closing of Period 9 or March 31, 2019 or 75% Year Lapsed
($ in Millions)

**Environmental Resources Funds**

**FY18-19 Reserve as of March 2019**
- Revised Budget, 56%
- Target Value, 9%

**FY18-19 Revenues as of March 2019**
- $45.83M Revised Budget Revenue
- 67% or $30.85M Received
- 68% or $29.96M, MARCH 2018 Actuals

**FY18-19 Expenditures as of March 2019**
- $50.39M Revised Budget Expenditures
- 70% or $35.32M Spent
- 66% or $30.52M MARCH 2018 Actuals

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