ESTIMATED
Fund Summary - Preliminary/Un-Audited/Pre-Final Closing of Period 12 or June 30, 2019 or 100% Year Lapsed
($ in Millions)

Environmental Resources Funds

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

**FY18-19 Revenues as of June 2019**
- $45.83M Revised Budget Revenue
- 94% or $42.94M Received
- 96% or $42.76M, June 2018 Actuals

**FY18-19 Expenditures as of June 2019**
- 95% or $47.79M Spent
- 93% or $42.77M June 2018 Actuals

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