ESTIMATED
Fund Summary - Closing of Period 2 or August 31, 2019 or 16.67% Year Lapsed
($ in Millions)

Environmental Resources Funds

FY19-20 Reserve as of August 2019

- Revised Budget, 44%
- Target Value, 25%

FY19-20 Revenues as of August 2019

- $49.28M Revised Budget Revenue
- 12% or $6.08M Received
- 16% or $7.12 M, Aug 2018 Actuals

FY19-20 Expenditures as of August 2019

- $51.97M Revised Budget Expenditures
- 11% or $5.06M Aug 2018 Actuals
- 10% or $5.06M Spent

Actual expenditures do not include outstanding encumbrances or commitment to CIPs