ESTIMATED
Fund Summary - Closing of Period 1 or July 31, 2019 or 8.33% Year Lapsed
($ in Millions)

Environmental Resources Funds

FY19-20 Reserve as of July 2019

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

FY19-20 Revenues as of July 2019

- $49.28M Revised Budget Revenue
- 4% or $1.89M Received
- 3% or $1.49M, July 2018 Actuals

FY19-20 Expenditures as of July 2019

- $51.97M Revised Budget Expenditures
- 5% or $2.11M July 2018 Actuals
- 3% or $1.81M Spent

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