ESTIMATED
Fund Summary - Closing of Period 4 or October 31, 2019 or 33% Year Lapsed
($ in Millions)

Environmental Resources Funds

**FY19-20 Reserve as of October 2019**
- **Revised Budget, 43%**
- **Target Value, 25%**

**FY19-20 Revenues as of October 2019**
- **$49.28M Revised Budget Revenue**
  - 28% or $13.79M Received
  - 24% or $10.92 M, October 2018 Actuals
- Revised Budget Revenue
- Received
- October 2018 Actuals

**FY19-20 Expenditures as of October 2019**
- **$52.04M Revised Budget Expenditures**
- Revised Budget Expenditures
- Spent
- October 2018 Actuals

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