ESTIMATED Fund Summary - Closing of Period 6 or December 31, 2019 or 50% Year Lapsed ($ in Millions)

**Water Funds**

**FY19-20 Reserve as of December 2019**
- Revised Budget, 34%
- Target Value, 25%

**FY19-20 Revenues as of December 2019**
- $66.35M Revised Budget Revenue
- 48% or $31.69M Received
- 45% or $28.38M, December 2018 Actuals

**FY19-20 Expenditures as of December 2019**
- $80.42M Revised Budget Expenditures
- Actual expenditures do not include outstanding encumbrances or commitment to CIPs
- 22% or $17.42M Spent
- 27% or $16.8M December 2018 Actuals

**Note:** Revised Budget Expenditures, Revised Budget Revenue, Revised Target Value, December 2018 Actuals.