ESTIMATED
Fund Summary - Closing of Period 7 or January 31, 2020 or 58.33% Year Lapsed
($ in Millions)

Environmental Resources Funds

FY19-20 Reserve as of January 2020

- Revised Budget, 51%
- Target Value, 25%

FY19-20 Revenues as of January 2020

- $49.28M Revised Budget Revenue
- 53% or $25.92M Received
- 49% or $22.52M January 2019 Actuals

FY19-20 Expenditures as of January 2020

- $52.04M Revised Budget Expenditures
- 56% or $27.63M January 2019 Actuals
- 49% or $25.46M Spent

Actual expenditures do not include outstanding encumbrances or commitment to CIPs

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