**Fund Summary - Closing of Period 7 or January 31, 2020 or 58.33% Year Lapsed**

($ in Millions)

### Water Funds

#### FY19-20 Reserve as of January 2020
- **Revised Budget, 34%**
- **Target Value, 25%**

#### FY19-20 Revenues as of January 2020
- **$66.35M Revised Budget Revenue**
- **55% or $36.2M Received**
- **52% or $32.58M, January 2019 Actuals**

#### FY19-20 Expenditures as of January 2020
- **$80.42M Revised Budget Expenditures**
- **33% or $26.34M Spent**
- **34% or $21.26M January 2019 Actuals**