ESTIMATED
Fund Summary - Closing of Period 8 or February 29, 2020 or 66.67% Year Lapsed
($ in Millions)

Environmental Resources Funds

FY19-20 Reserve as of February 2020

- Revised Budget: 49%
- Target Value: 25%

FY19-20 Revenues as of February 2020

- Revised Budget Revenue: $49.28M
- Received: 60% or $29.32M
- February 2019 Actuals: 57% or $26.25M

FY19-20 Expenditures as of February 2020

- Revised Budget Expenditures: $52.04M
- Spent: 61% or $30.75M
- February 2019 Actuals: 57% or $29.41M

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