**Estimated Fund Summary** - Closing of Period 8 or February 29, 2020 or 66.67% Year Lapsed

($ in Millions)

### Water Funds

#### FY19-20 Reserve as of February 2020

- **Revised Budget**, 26%
- **Target Value**, 25%

#### FY19-20 Revenues as of February 2020

- **$66.35M Revised Budget Revenue**
- 61% or **$40.2M** Received
- 59% or **$36.98M** February 2019 Actuals

#### FY19-20 Expenditures as of February 2020

- **$84.36M Revised Budget Expenditures**
- 35% or **$29.29M** Spent
- 47% or **$28.97M** February 2019 Actuals

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