**Fund Summary - Closing of Period 9 or March 31, 2020 or 75% Year Lapsed**

($ in Millions)

**Water Funds**

### FY19-20 Reserve as of March 2020

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

### FY19-20 Revenues as of March 2020

- **$66.35M Revised Budget Revenue**
- **66% or $41.65M, March 2019 Actuals**
- **67% or $44.69M Received**

### FY19-20 Expenditures as of March 2020

- **$84.36M Revised Budget Expenditures**
- **38% or $32.26M Spent**
- **51% or $31.71M March 2019 Actuals**

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