ESTIMATED
Fund Summary - Closing of Period 11 or May 31, 2020 or 91.67% Year Lapsed
($ in Millions)

Environmental Resources Funds

FY19-20 Reserve as of May 2020

Revised Budget, 46%
Target Value, 25%

FY19-20 Revenues as of May 2020

$49.28M Revised Budget Revenue
86% or $42.35M Received
85% or $39.01M, MAY 2019 Actuals

FY19-20 Expenditures as of May 2020

$53.29M Revised Budget Expenditures
84% or $42.4M MAY 2019 Actuals
75% or $39.79M Spent

Actual expenditures do not include outstanding encumbrances or commitment to CIPs

FY19-20 Reserve as of May 2020

Revised Budget, 46%
Target Value, 25%

FY19-20 Revenues as of May 2020

$49.28M Revised Budget Revenue
86% or $42.35M Received
85% or $39.01M, MAY 2019 Actuals

FY19-20 Expenditures as of May 2020

$53.29M Revised Budget Expenditures
84% or $42.4M MAY 2019 Actuals
75% or $39.79M Spent

Actual expenditures do not include outstanding encumbrances or commitment to CIPs