ESTIMATED
Fund Summary - Preliminary/Un-Audited/Pre-Final Closing of Period 12 or June 30, 2020 or 100% Year Lapsed ($ in Millions)

Water Funds

FY19-20 Reserve as of June 2020

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

FY19-20 Revenues as of June 2020

- Revised Budget Revenue
- $66.35M Revised Budget Revenue
- 92% or $61.16M Received
- 97% or $60.91M, JUNE 2019 Actuals

FY19-20 Expenditures as of June 2020

- Revised Budget Expenditures
- $84.41M Revised Budget Expenditures
- 78% or $48.83M JUNE 2019 Actuals
- 54% or $45.21M Spent

Actual expenditures do not include outstanding encumbrances or commitment to CIPs

FY19-20 Revenues as of June 2020

FY19-20 Expenditures as of June 2020