Fund Summary - Closing of Period 1 or July 31, 2020 or 8.33% Year Lapsed
($ in Millions)

Wastewater Funds

**FY20-21 Reserve as of July 2020**
- Revised Budget, 45%
- Target Value, 25%

**FY20-21 Revenues as of July 2020**
- Revised Budget Revenue
- Received
- JULY 2019 Actuals
- $103.42M Revised Budget Revenue
- 5% or $5.29M Received
- 6% or $4.36M JULY 2019 Actuals

**FY20-21 Expenditures as of July 2020**
- Revised Budget Expenditures
- Spent
- JULY 2019 Actuals
- Actual expenditures do not include outstanding encumbrances or commitment to CIPs
- 2% or $1.49M JULY 2019 Actuals
- 1% or $1.17M Spent

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- Target Value, 25%

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