**Environmental Resources Funds**

**FY20-21 Reserve as of October 2020**
- **Revised Budget**: $51.92M
- **Target Value**: 25%

**FY20-21 Revenues as of October 2020**
- **Revised Budget Revenue**: $51.92M
- **Received**: 28% or $14.72M
- **Oct 2019 Actuals**: 29% or $14.35M

**FY20-21 Expenditures as of October 2020**
- **Budget Expenditures**: $63.61M
- **Spent**: 23% or $14.56M
- **Oct 2019 Actuals**: 26% or $13.5M

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

*Estimated Fund Summary - Closing of Period 4 or October 31, 2020 or 33% Year Lapsed ($ in Millions)*