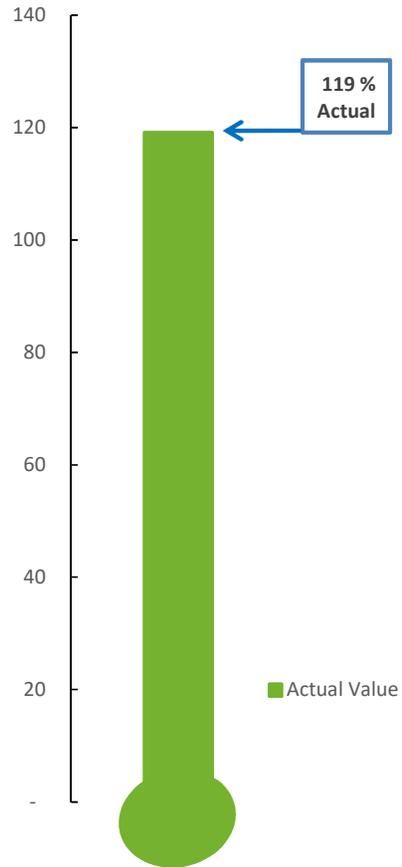


**ESTIMATED**

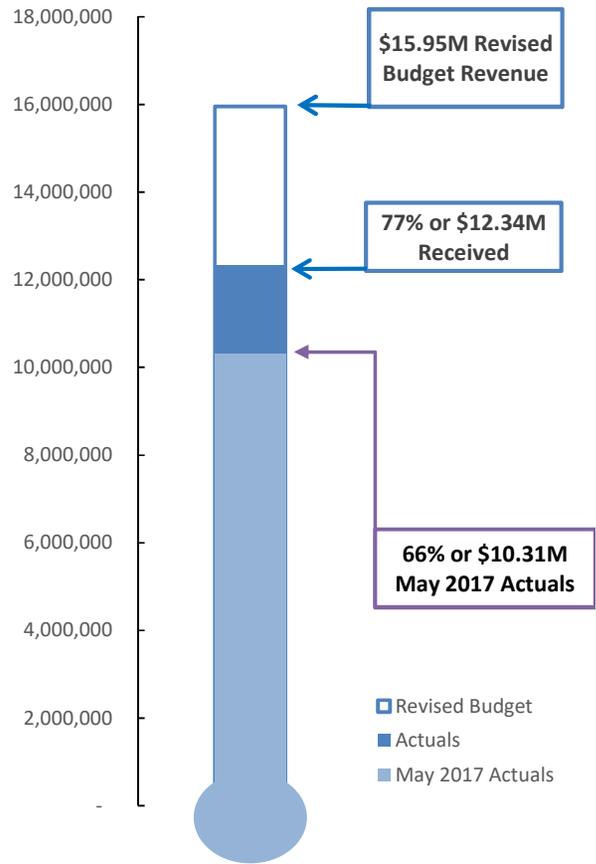
**Fund Summary - Closing of Period 11 or May 31, 2018 or 92% Year Lapsed**  
(\$ in Millions)

**Measure O Fund 104**

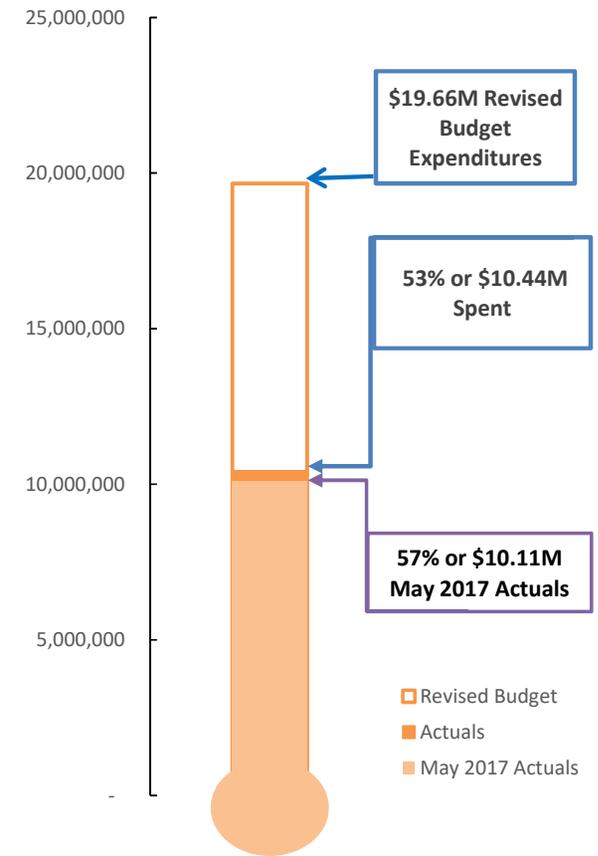
**FY17-18 Reserve as of May 2018**



**FY17-18 Revenues as of May 2018**



**FY17-18 Expenditures as of May 2018**



Highlights

\* Measure O Fund 104 Reserve excludes General Fund 101