**ESTIMATED**

Fund Summary - Closing of Period 1 or July 31, 2018 or 8% Year Lapsed

($ in Millions)

**Measure O Fund 104**

**FY18-19 Reserve as of July 2018**
- $11.3M as of July 31, 2018

**FY18-19 Revenues as of July 2018**
- $16.59M Revised Budget Revenue
- 14% or $2.27M Received
- 0% or $0.0M July 2017 Actuals

**FY18-19 Expenditures as of July 2018**
- $17.99M Revised Budget Expenditures
- 6% or $1.16M Spent
- 6% or $0.81M July 2017 Actuals

**Highlights**
*Based on preliminary / un-audited closing of period 12 of 2018*
*Measure O Fund 104 Reserve excludes General Fund 101*