**ESTIMATED**

Fund Summary - Closing of Period 2 or August 31, 2018 or 17% Year Lapsed
($ in Millions)

**Measure O Fund 104**

**FY18-19 Reserve as of August 2018**
- Revised Budget, 49%

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

**FY18-19 Expenditures as of August 2018**
- $17.99M Revised Budget Expenditures
- 13% or $2.28M Spent
- 13% or $1.7M August 2017 Actuals

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