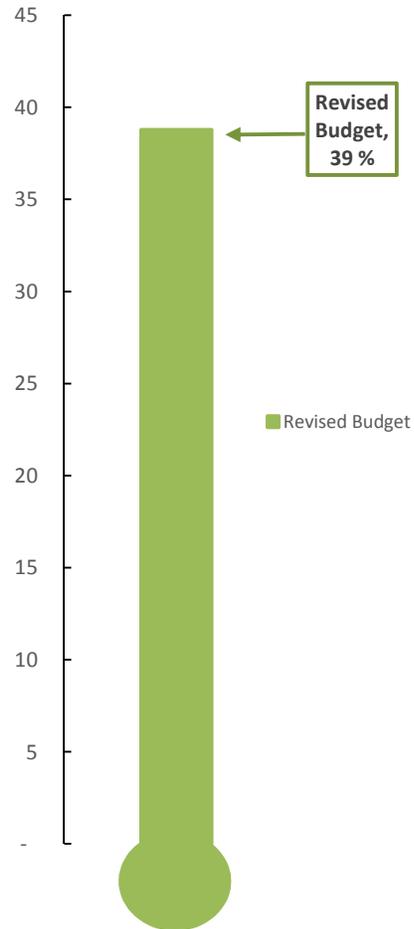


ESTIMATED

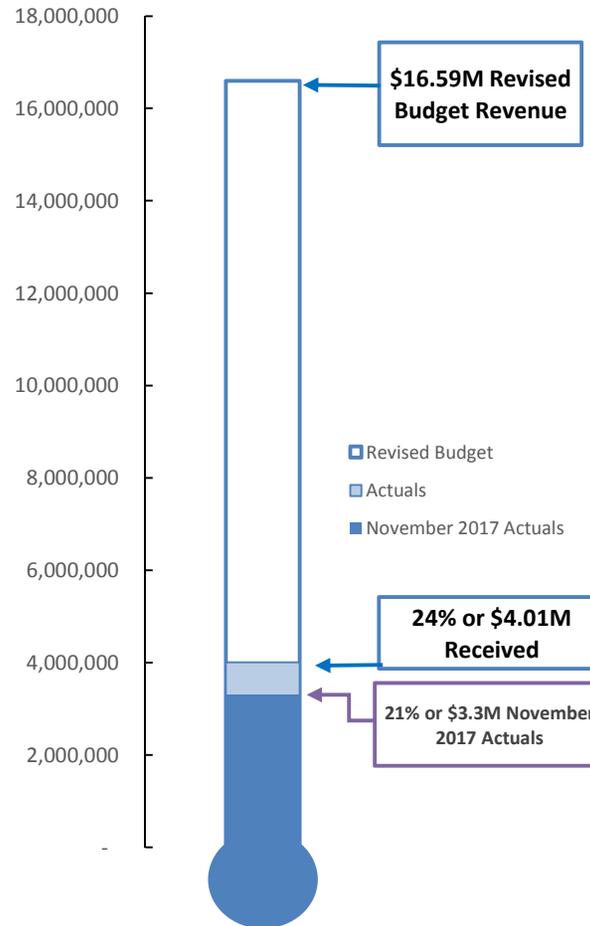
Fund Summary - Closing of Period 5 or November 30, 2018 or 41.67% Year Lapsed (\$ in Millions)

Measure O Fund 104

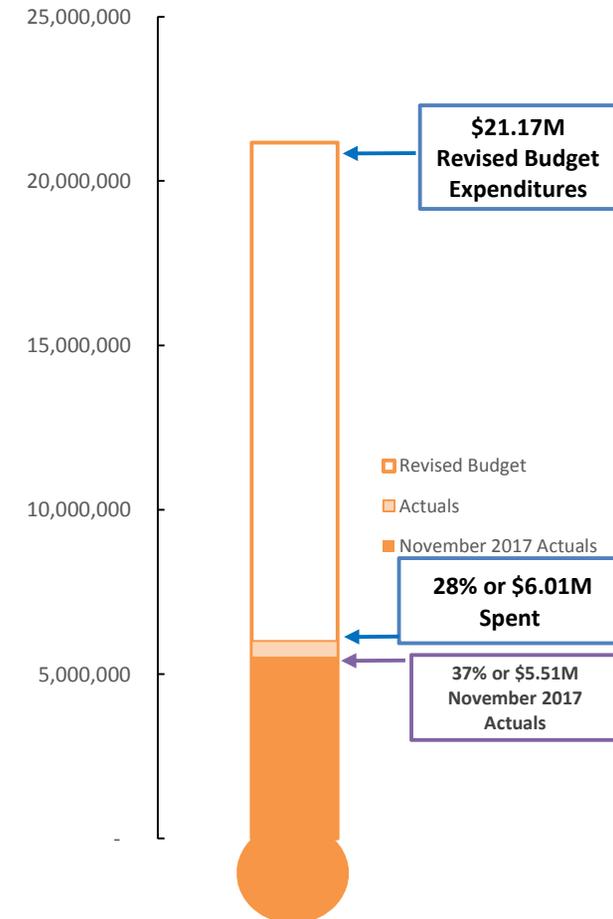
FY18-19 Reserve as of November 2018



FY18-19 Revenues as of November 2018



FY18-19 Expenditures as of November 2018



Highlights

- *Based on preliminary /un-audited closing of period 13 and period 14 adjustments of 2018
- *Measure O Fund 104 Reserve excludes General Fund 101
- *Actual expenditures do not include outstanding encumbrances or commitment to CIPs