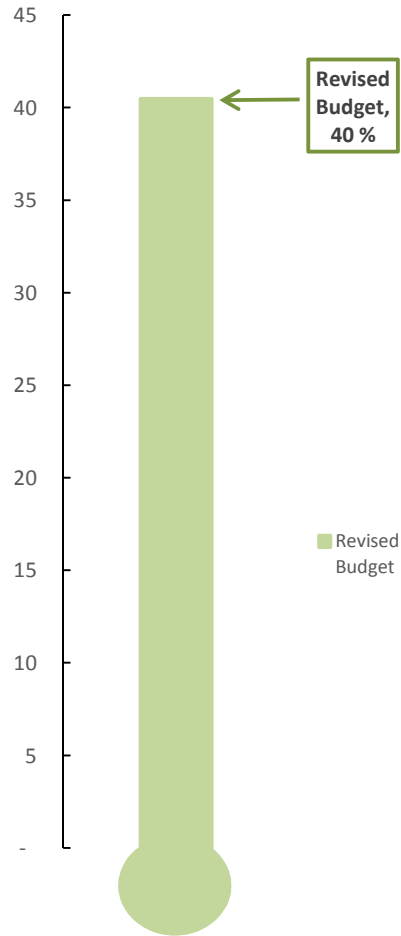


ESTIMATED

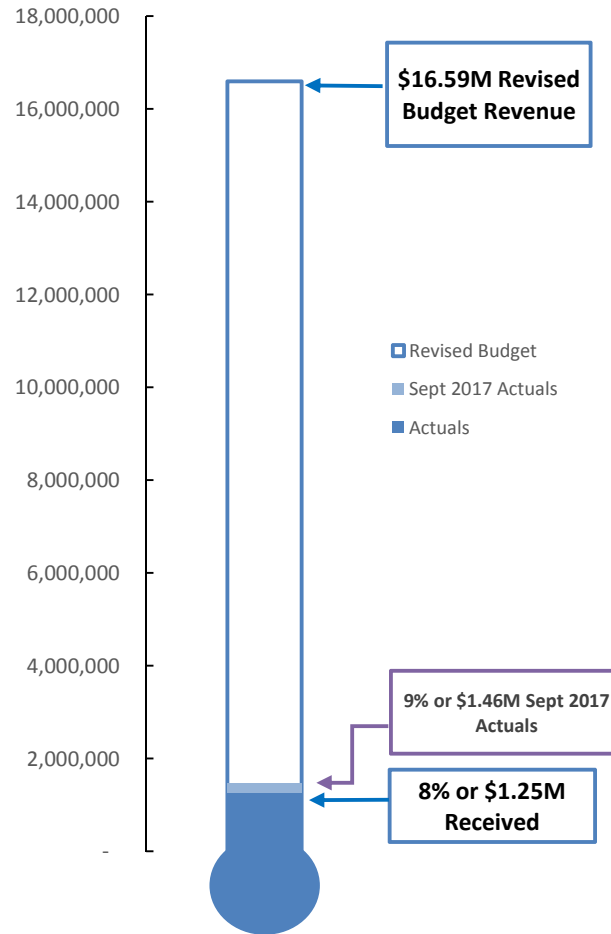
**Fund Summary - Closing of Period 3 or September 30, 2018 or 25% Year Lapsed
(\$ in Millions)**

Measure O Fund 104

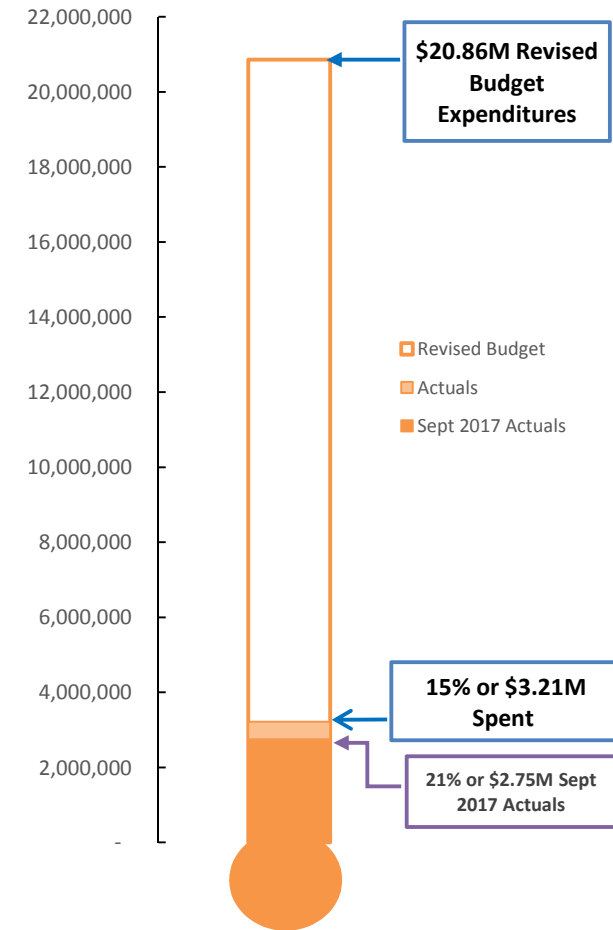
FY18-19 Reserve as of September 2018



FY18-19 Revenues as of September 2018



FY18-19 Expenditures as of September 2018



Highlights

*Based on preliminary /un-audited closing of period 13 of 2018

*Measure O Fund 104 Reserve excludes General Fund 101

Expenditure Highlights

*Actuals do not include Outstanding encumbrances or commitment to CIPs