**Fund Summary - Closing of Period 6 or December 31, 2018 or 50% Year Lapsed**

($ in Millions)

**Measure O Fund 104**

**FY18-19 Reserve as of December 2018**

- Revised Budget, 39%

**FY18-19 Revenues as of December 2018**

- $16.59M Revised Budget Revenue
- 33% or $5.45M Received
- 28% or $4.5M December 2017 Actuals

**FY18-19 Expenditures as of December 2018**

- 36% or $21.17M Revised Budget Expenditures
- 40% or $7.65M Spent
- 40% or $6.27M December 2017 Actuals

**Highlights**

*Measure O Fund 104 Reserve excludes General Fund 101*

*Actual expenditures do not include outstanding encumbrances or commitment to CIPs*