ESTIMATED

Fund Summary - Closing of Period 7 or January 31, 2019 or 58.33% Year Lapsed
($ in Millions)

Measure O Fund 104

FY18-19 Reserve as of January 2019

- Revised Budget, 39%

FY18-19 Revenues as of January 2019

- $16.59M Revised Budget Revenue
- 40% or $6.71M Received
- 34% or $5.49M December 2017 Actuals

FY18-19 Expenditures as of January 2019

- $21.17M Revised Budget
- 41% or $8.76M Spent
- 45% or $7.08M January 2018 Actuals

Highlights

*Measure O Fund 104 Reserve excludes General Fund 101
*Actual expenditures do not include outstanding encumbrances or commitment to CIPs