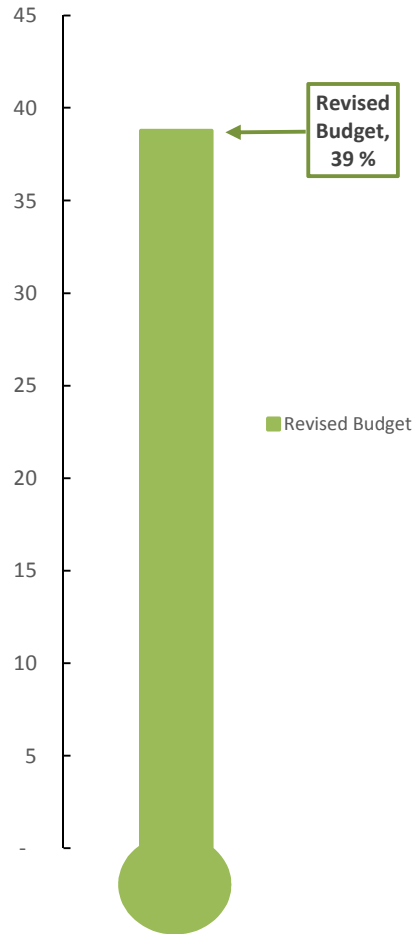


ESTIMATED

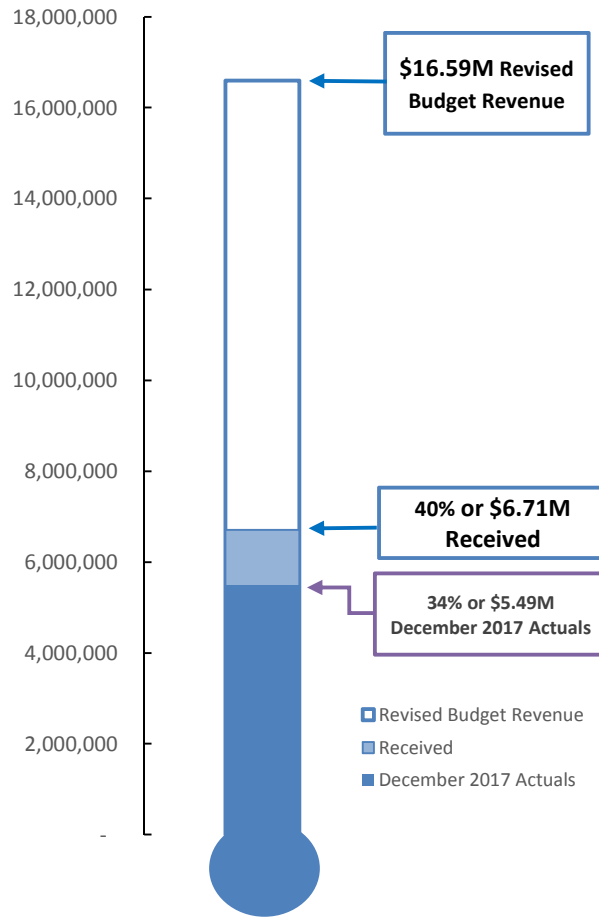
**Fund Summary - Closing of Period 7 or January 31, 2019 or 58.33% Year Lapsed
(\$ in Millions)**

Measure O Fund 104

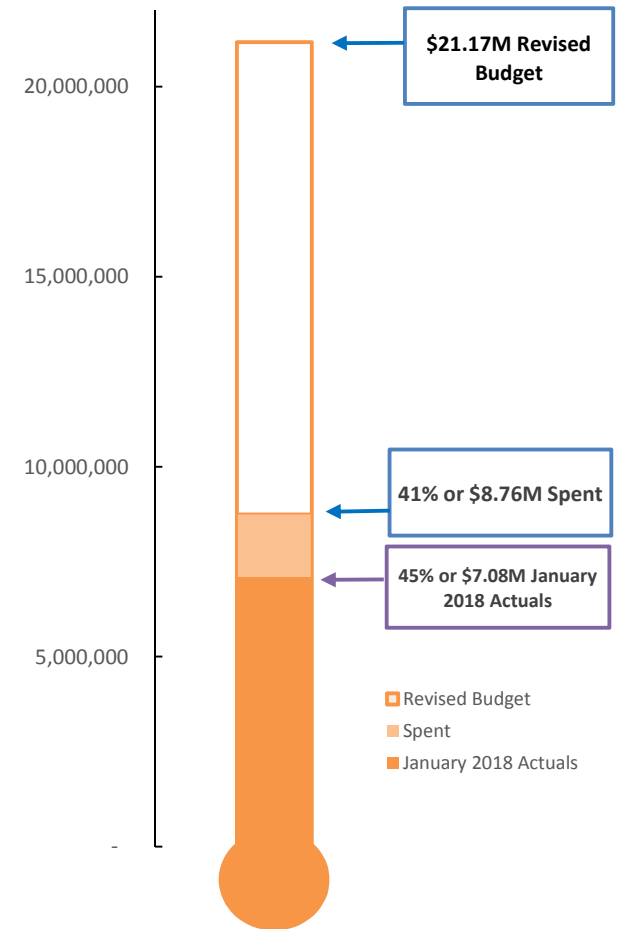
FY18-19 Reserve as of January 2019



FY18-19 Revenues as of January 2019



FY18-19 Expenditures as of January 2019



Highlights

*Measure O Fund 104 Reserve excludes General Fund 101

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