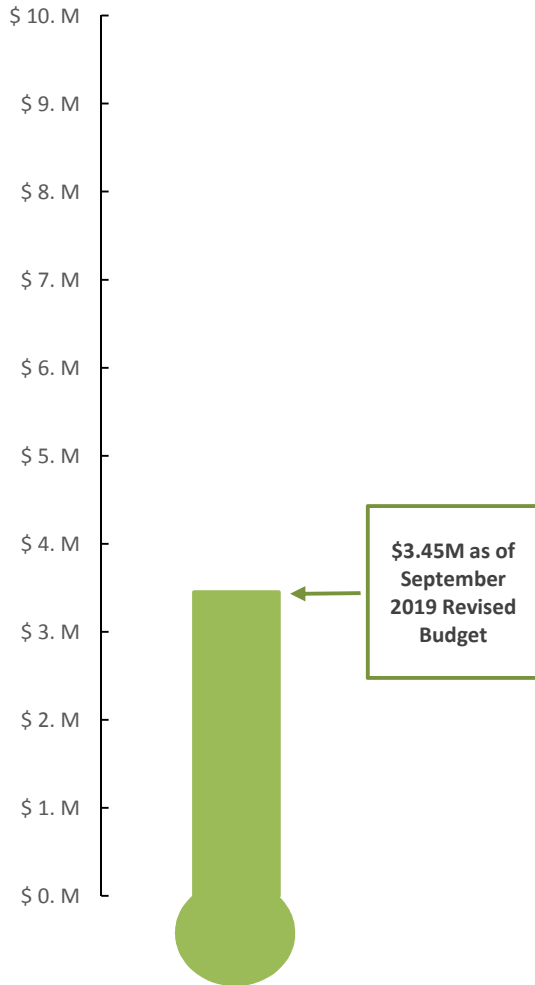


**ESTIMATED**

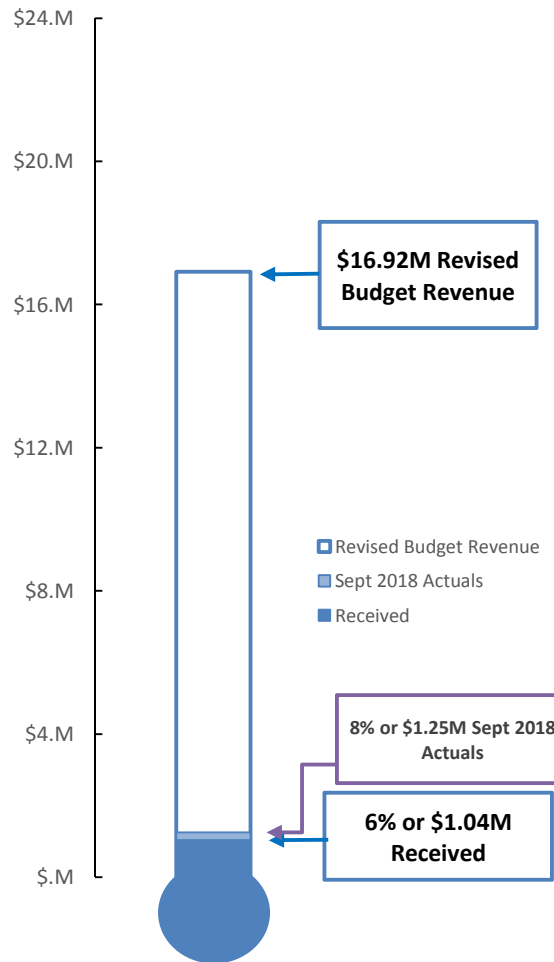
**Fund Summary - Closing of Period 3 or September 30, 2019 or 25% Year Lapsed  
(\$ in Millions)**

**Measure O Fund 104**

**Projected Ending Fund Balance**



**FY19-20 Revenues as of September 2019**



**FY19-20 Expenditures as of September 2019**

