ESTIMATED
Fund Summary - Closing of Period 5 or November 30, 2019 or 42% Year Lapsed
($ in Millions)

Measure O Fund 104

Projected Ending Fund Balance

FY19-20 Revenues as of November 2019

$16.92M Revised Budget Revenue

24% or $4.01M November 2018 Actuals

22% or $3.8M Received

FY19-20 Expenditures as of November 2019

$26.13M Revised Budget Expenditures

28% or $7.2M Spent

28% or $6.01M November 2018 Actuals

Projected Ending Fund Balance:

- $1.1M as of Nov-19 Revised Budget

FY19-20 Revenues as of November 2019:

- $16.92M Revised Budget Revenue
  - 24% or $4.01M November 2018 Actuals
  - 22% or $3.8M Received

FY19-20 Expenditures as of November 2019:

- $26.13M Revised Budget Expenditures
  - 28% or $7.2M Spent
  - 28% or $6.01M November 2018 Actuals

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