

ESTIMATED

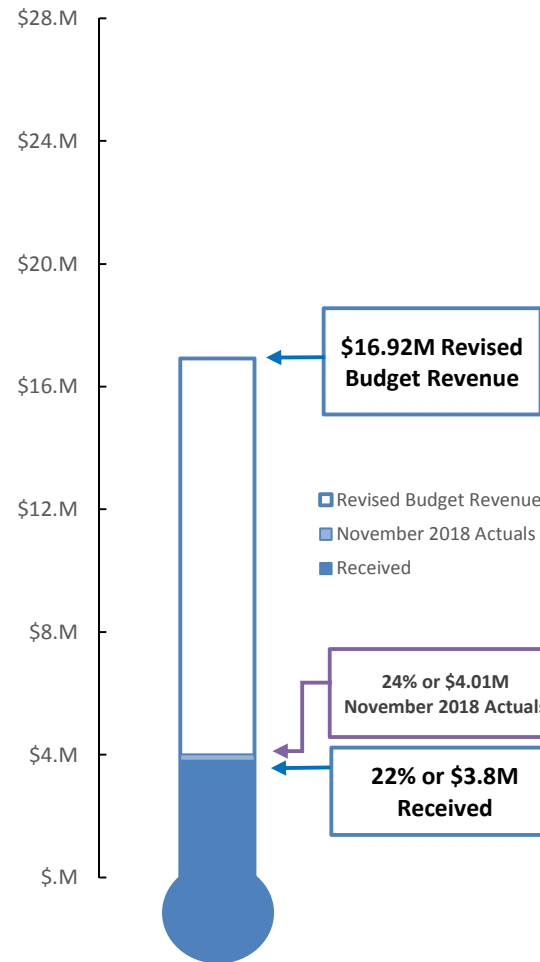
**Fund Summary - Closing of Period 5 or November 30, 2019 or 42% Year Lapsed
(\$ in Millions)**

Measure O Fund 104

Projected Ending Fund Balance



FY19-20 Revenues as of November 2019



FY19-20 Expenditures as of November 2019

