

ESTIMATED

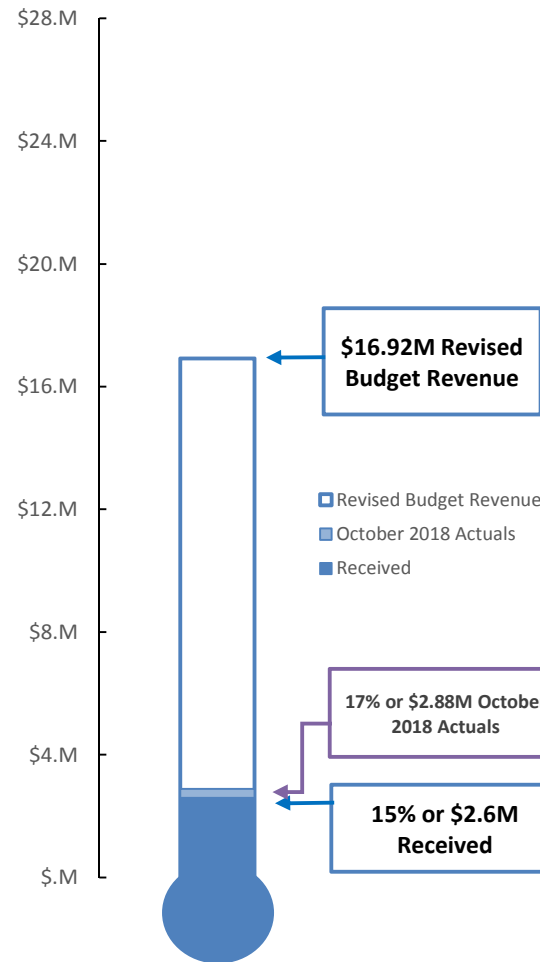
**Fund Summary - Closing of Period 4 or October 31, 2019 or 33% Year Lapsed
(\$ in Millions)**

Measure O Fund 104

Projected Ending Fund Balance



FY19-20 Revenues as of October 2019



FY19-20 Expenditures as of October 2019

