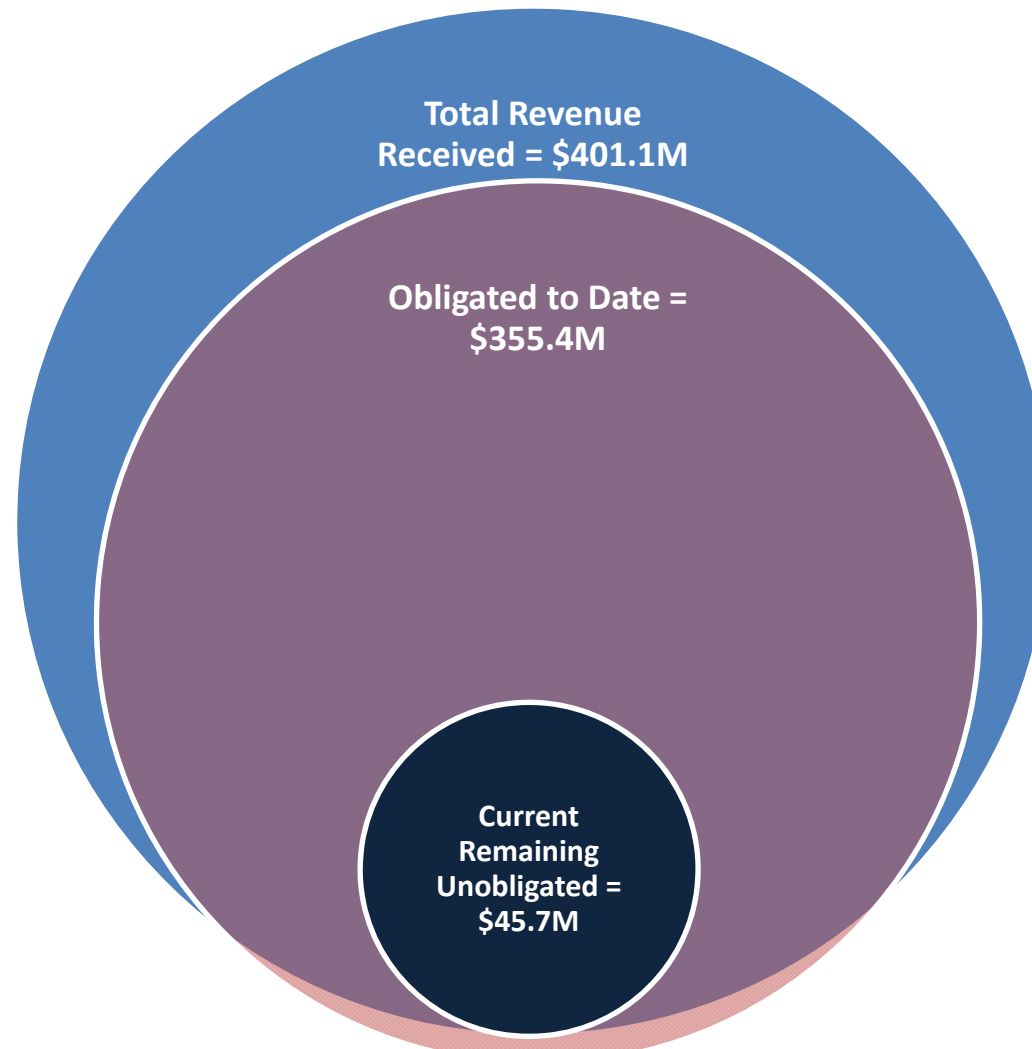


# Prop. S Revenue and Obligation Comparison

(data as of 8/31/2011)



9/29/2011

All "Current Remaining Unobligated" funds are committed to upcoming projects.