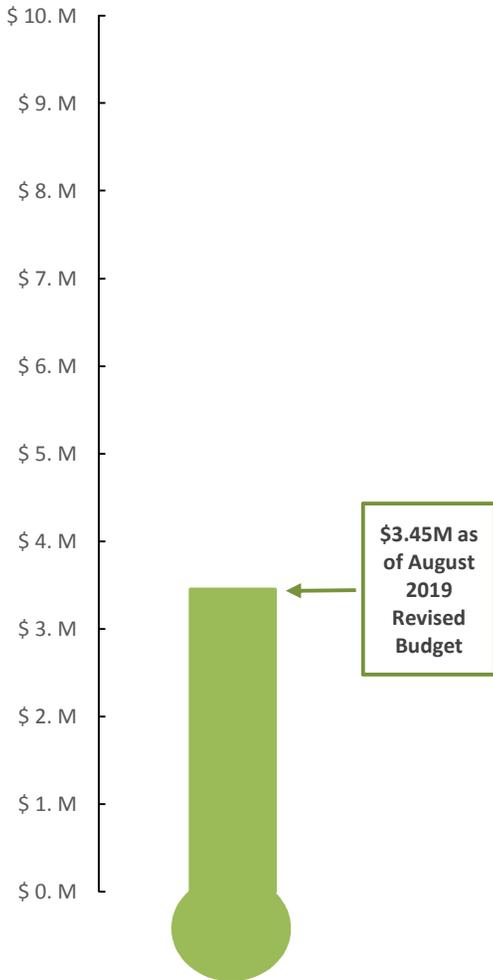


ESTIMATED

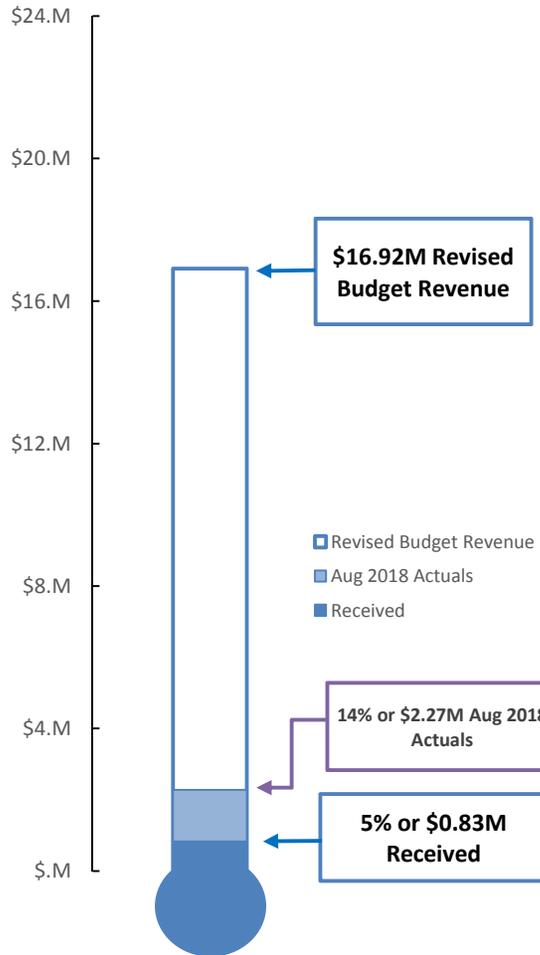
**Fund Summary - Closing of Period 2 or August 31, 2019 or 16.67% Year Lapsed
(\$ in Millions)**

Measure O Fund 104

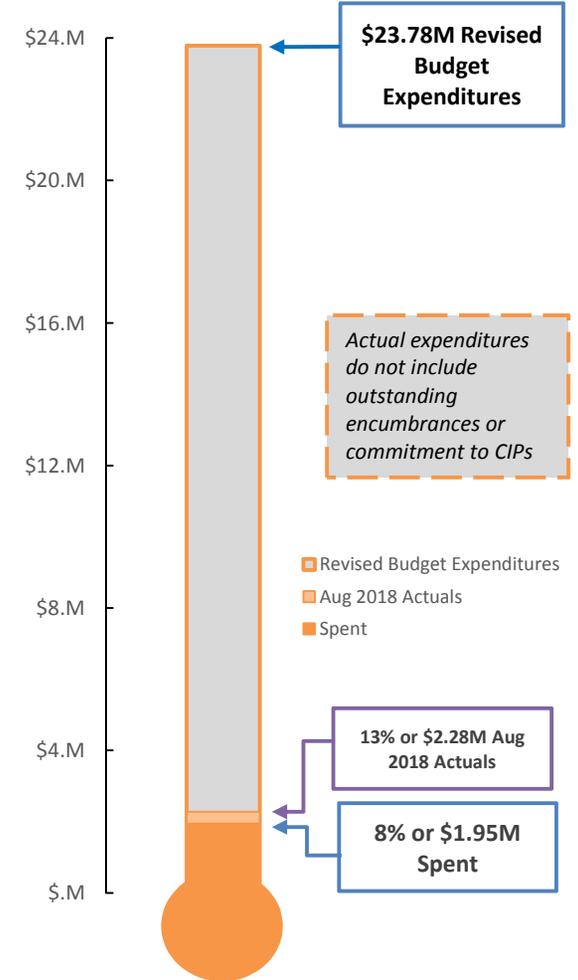
Projected Ending Fund Balance



FY19-20 Revenues as of August 2019



FY19-20 Expenditures as of August 2019



Note: June sales tax revenue/remittance (received FY2019-2020) will be reversed in September