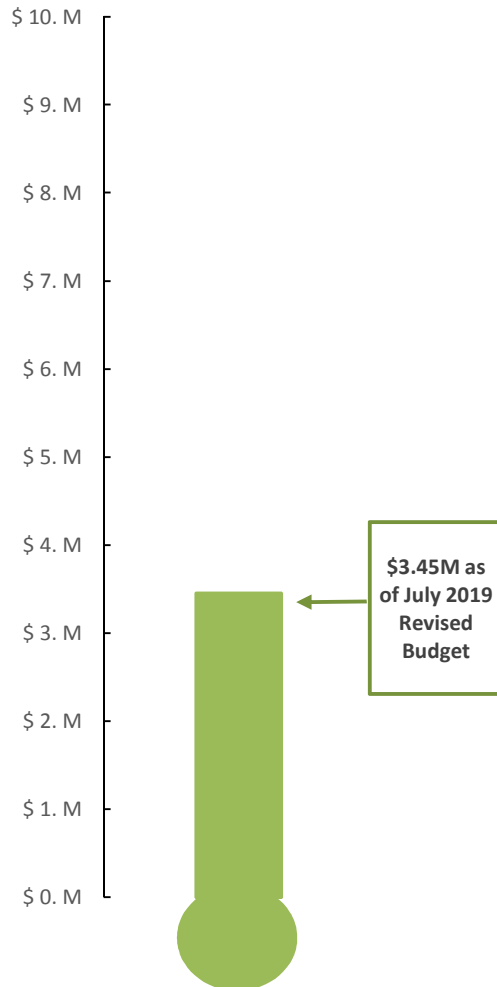


**ESTIMATED**

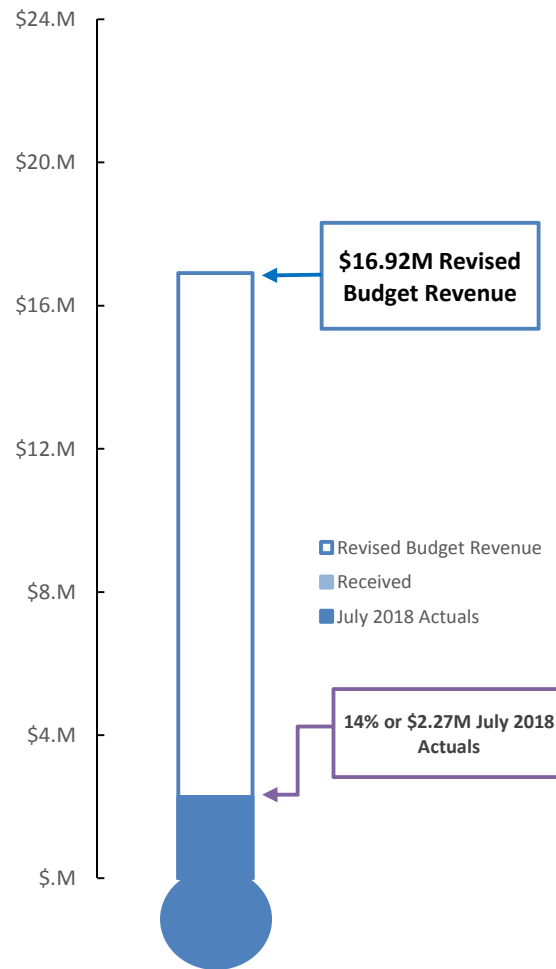
**Fund Summary - Closing of Period 1 or July 31, 2019 or 8.33% Year Lapsed  
(\$ in Millions)**

**Measure O Fund 104**

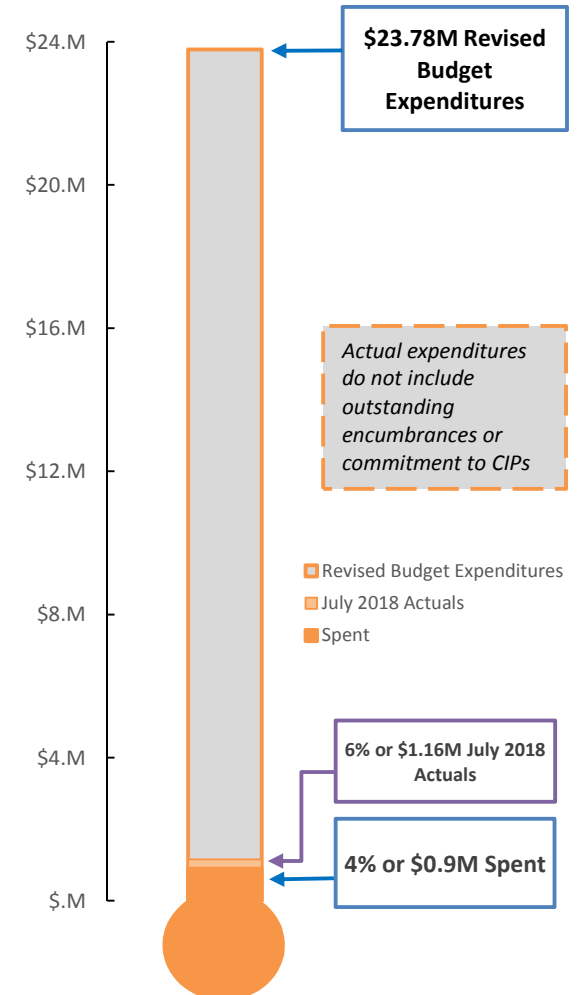
**Projected Ending Fund Balance**



**FY19-20 Revenues as of July 2019**



**FY19-20 Expenditures as of July 2019**



Note: First FY2019-20 sales tax remittance from State arrives in September