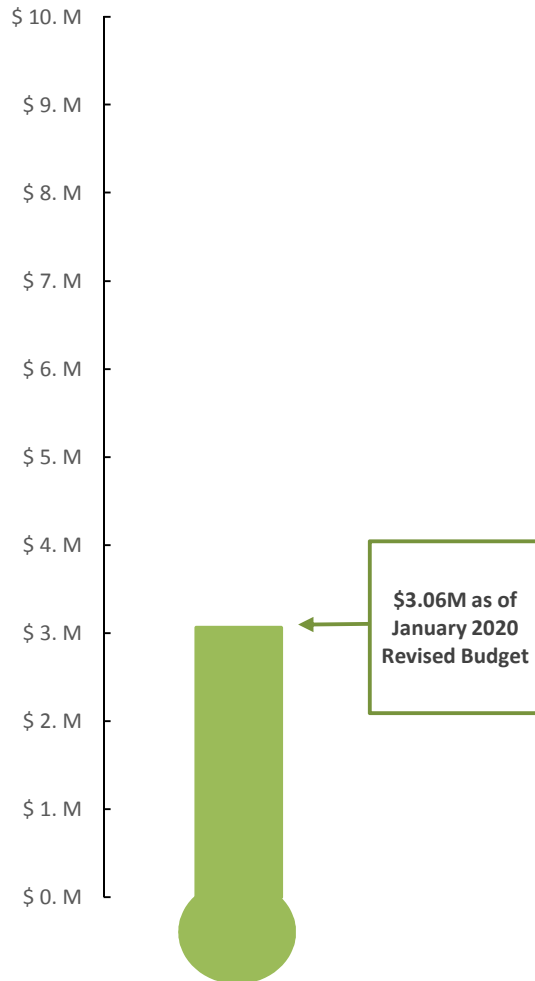


ESTIMATED

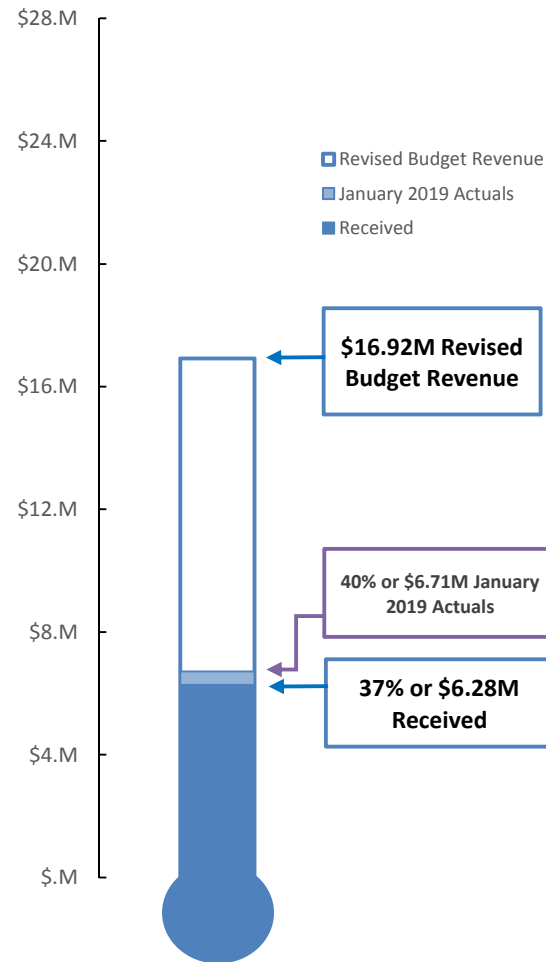
**Fund Summary - Closing of Period 7 or January 31, 2020 or 58.33% Year Lapsed
(\$ in Millions)**

Measure O Fund 104

Projected Ending Fund Balance



FY19-20 Revenues as of January 2020



FY19-20 Expenditures as of January 2020

