ESTIMATED
Fund Summary - Closing of Period 10 or April 30, 2020 or 83.33% Year Lapsed
($ in Millions)

Measure O Fund 104

Projected Ending Fund Balance

$3.06M As of April 30, 2020 Revised Budget

FY19-20 Revenues as of April 2020

$16.92M Revised Budget Revenue
60% or $10.2M Received
56% or $9.36M April 2019 Actuals

FY19-20 Expenditures as of April 2020

$26.13M Revised Budget Expenditures
51% or $13.38M Spent
62% or $13.1M April 2019 Actuals

Actual expenditures do not include outstanding encumbrances or commitment to CIPs