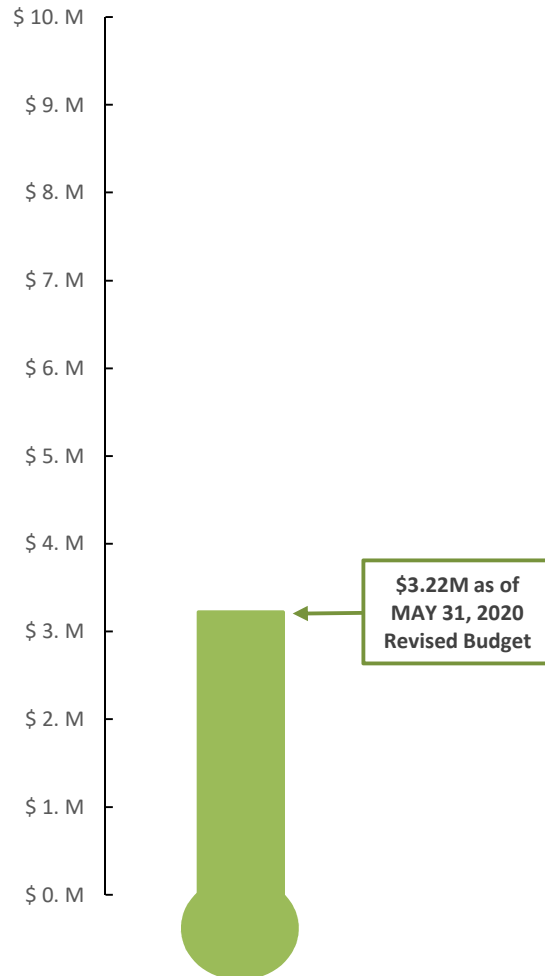


ESTIMATED

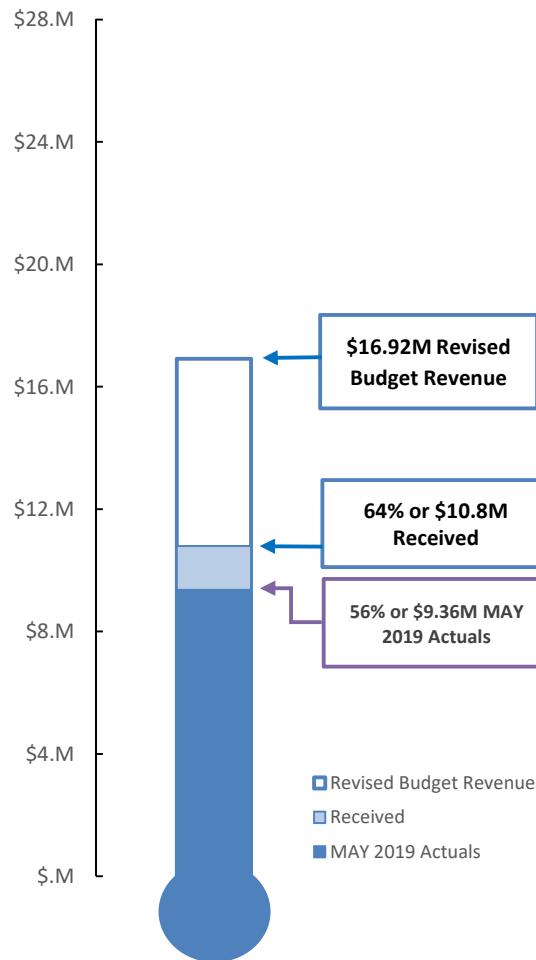
Fund Summary - Closing of Period 11 or May 31, 2020 or 91.67% Year Lapsed
(\$ in Millions)

Measure O Fund 104

**Projected Ending
Fund Balance**



**FY19-20 Revenues
as of May 2020**



**FY19-20 Expenditures as
of May 2020**

