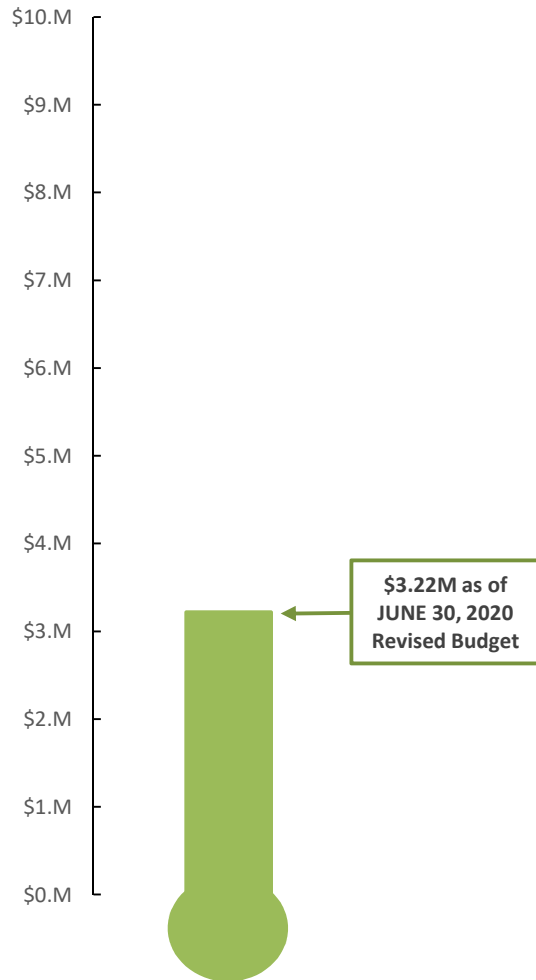


**ESTIMATED**

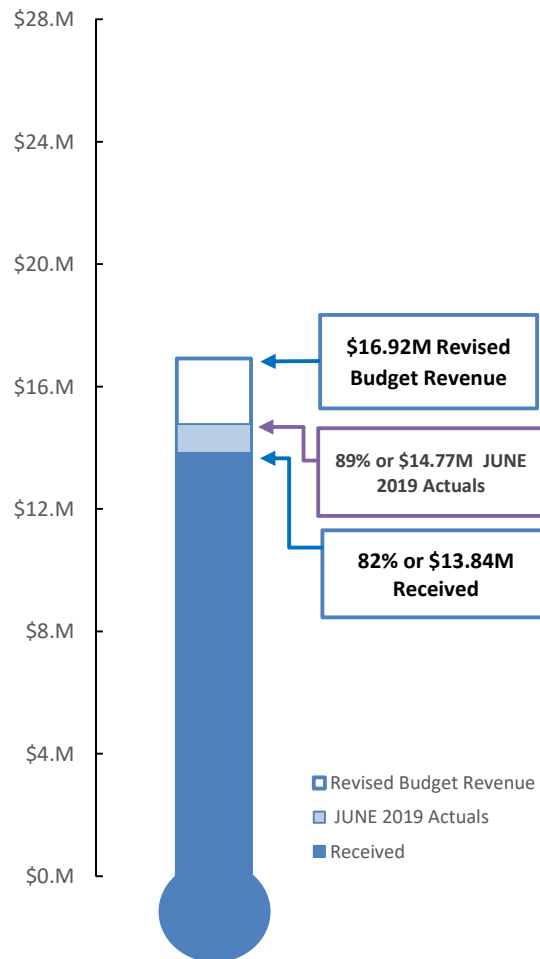
**Fund Summary - Preliminary/Un-Audited/Pre-Final Closing of Period 12 or June 30, 2020 or 100% Year Lapsed**  
**(\$ in Millions)**

**Measure O Fund 104**

**Projected Ending  
Fund Balance**



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



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

