**ESTIMATED**

Fund Summary - Closing of Period 1 or July 31, 2020 or 8.33% Year Lapsed
($ in Millions)

### Measure O Fund 104

#### Projected Ending Fund Balance
- $0.55M as of JULY 31, 2020
- Revised Budget

#### FY20-21 Revenues as of July 2020
- $15.24M Revised Budget Revenue
- 0% or $0.0M Received

#### FY20-21 Expenditures as of July 2020
- $17.48M Revised Budget Expenditures
- 7% or $1.16M Spent

**Note:** FY19-20 Period 1 Actuals reflect a negative balance due to accrual period matching.