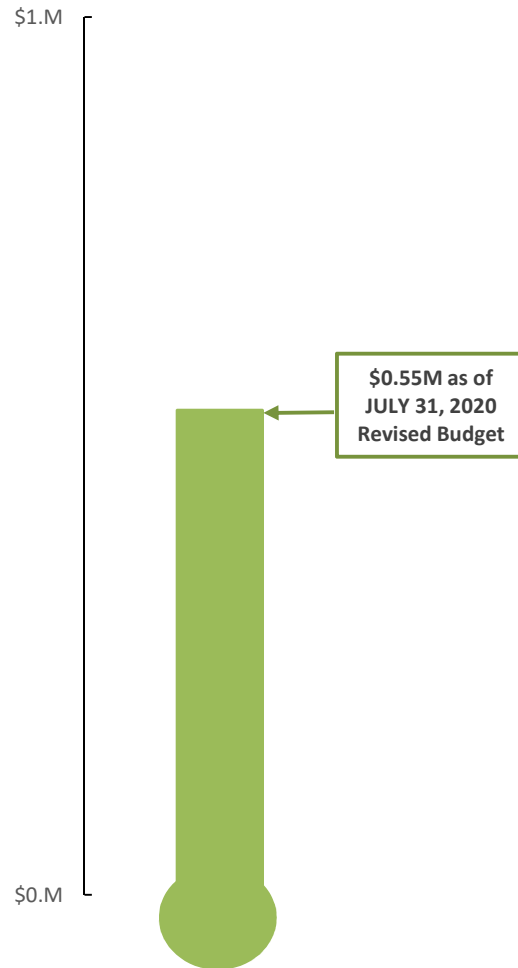


# ESTIMATED

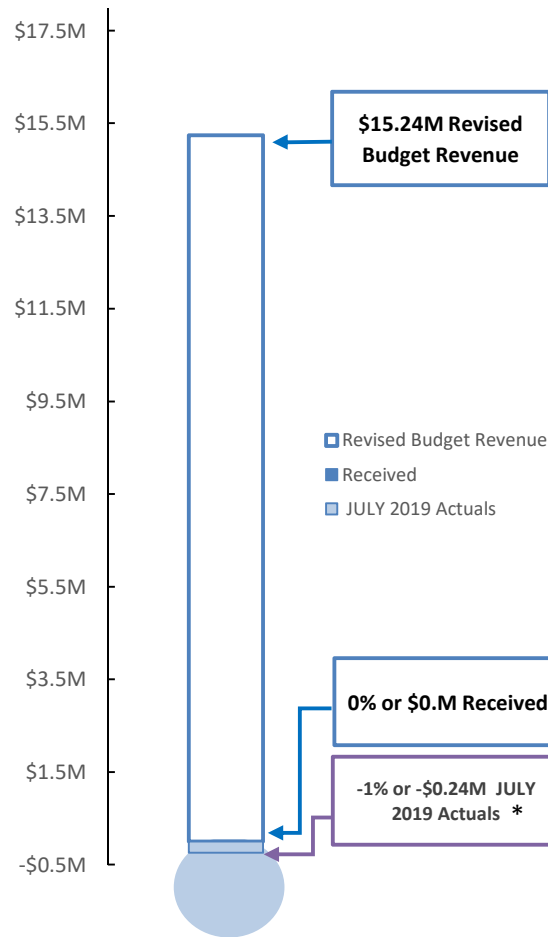
## Fund Summary - Closing of Period 1 or July 31, 2020 or 8.33% Year Lapsed (\$ in Millions)

### Measure O Fund 104

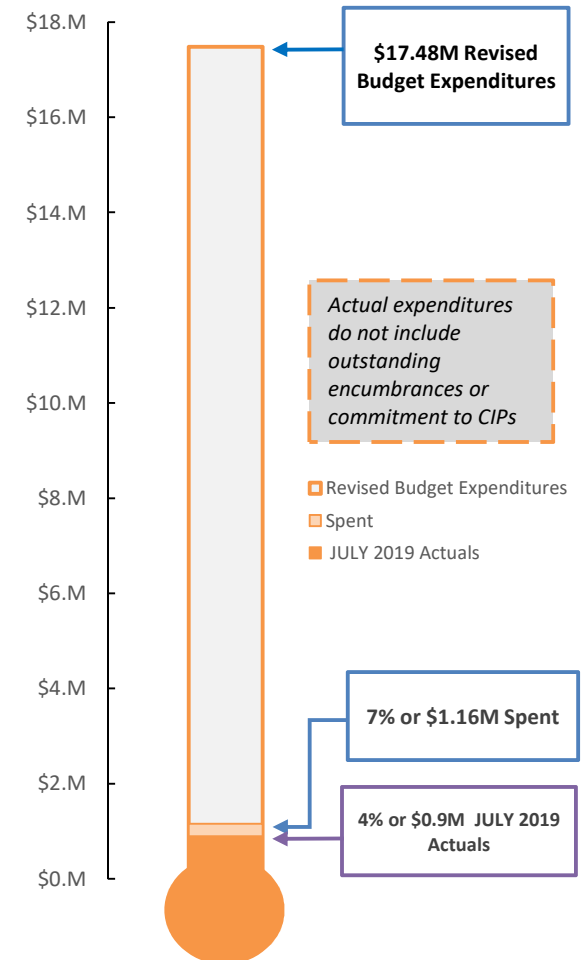
#### Projected Ending Fund Balance



#### FY20-21 Revenues as of July 2020



#### FY20-21 Expenditures as of July 2020



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