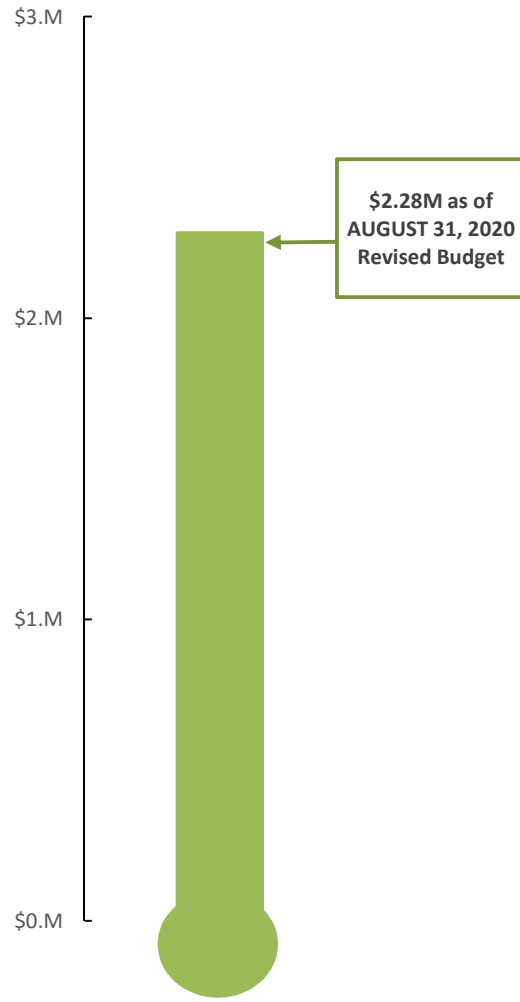


ESTIMATED

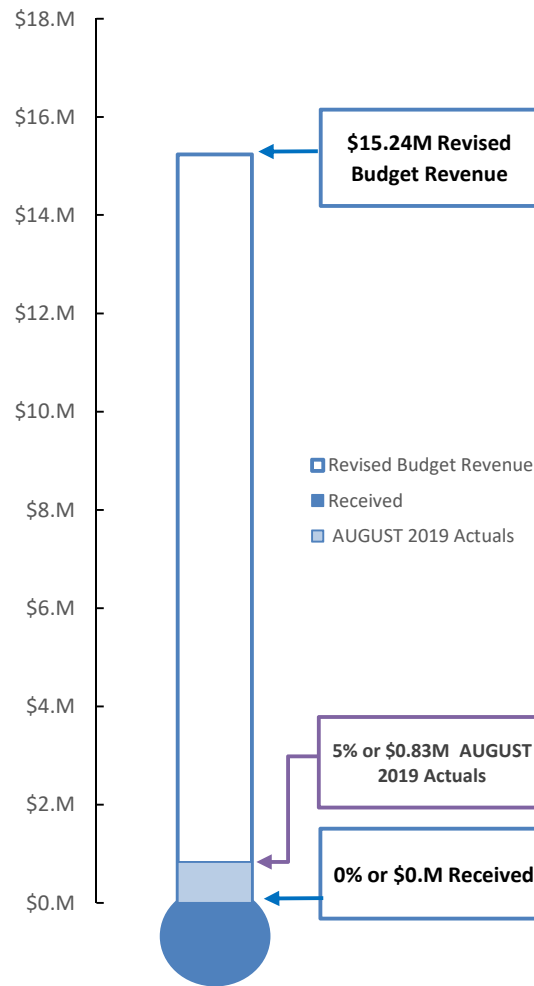
**Fund Summary - Closing of Period 2 or August 31, 2020 or 16.67% Year Lapsed
(\$ in Millions)**

Measure O Fund 104

**Projected Ending
Fund Balance**



**FY20-21 Revenues
as of August 2020**



**FY20-21 Expenditures as
of August 2020**

