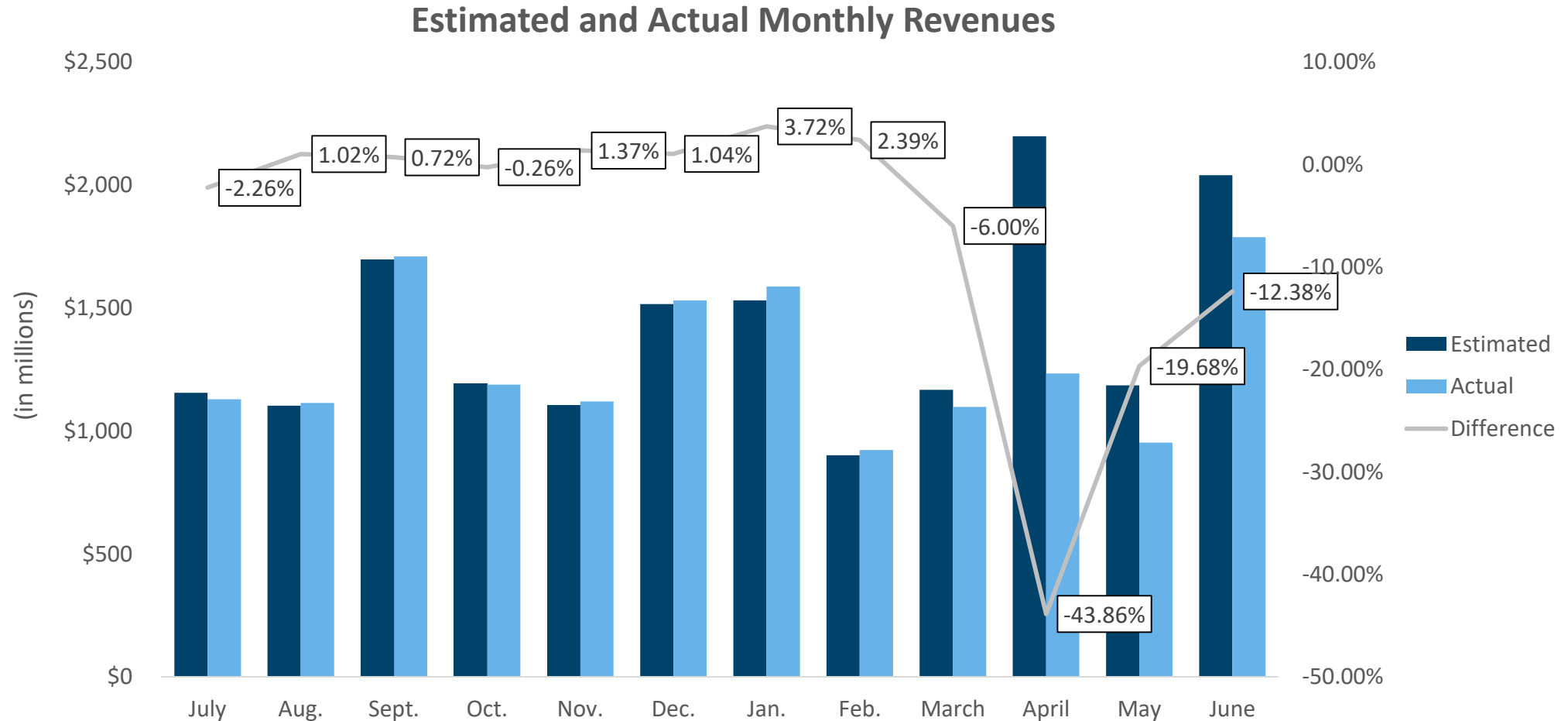


# Fiscal Year 2020 Closeout

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July 16, 2020

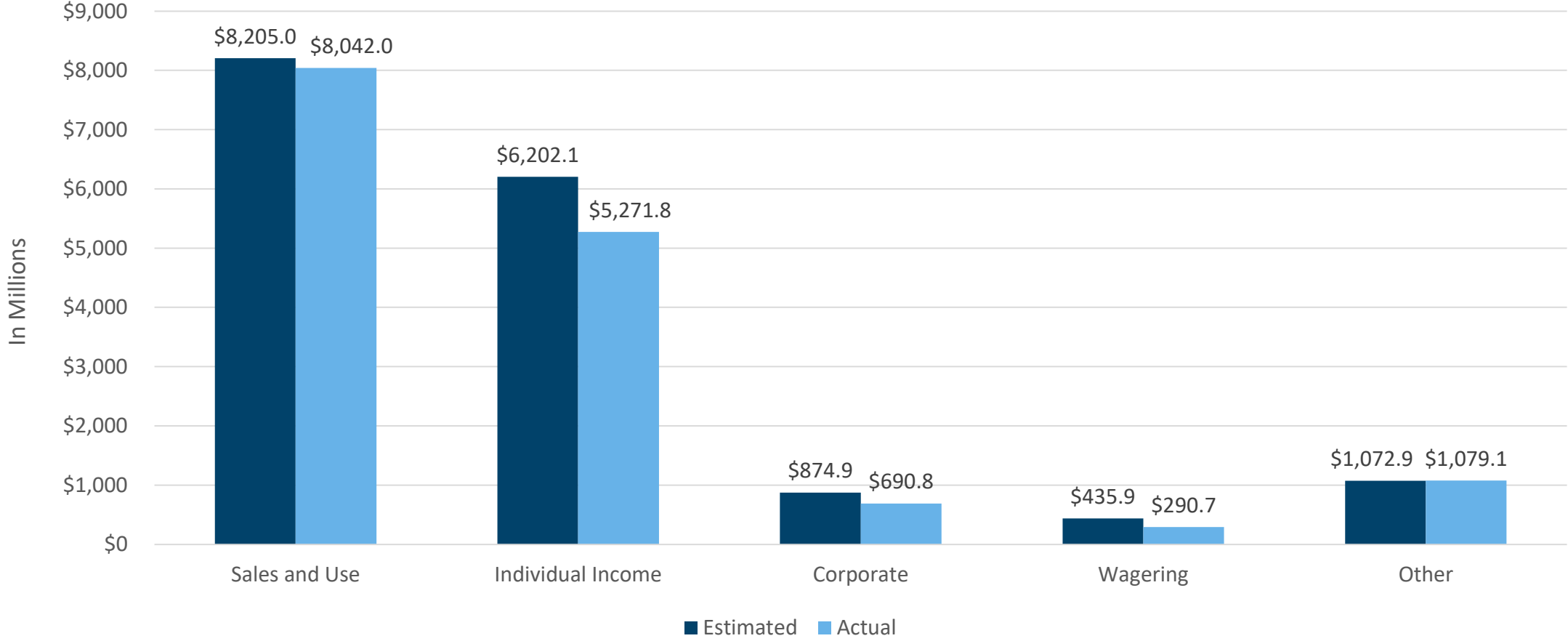
# FY 2020, Monthly Revenues



# June Revenues (Estimated and Actual)

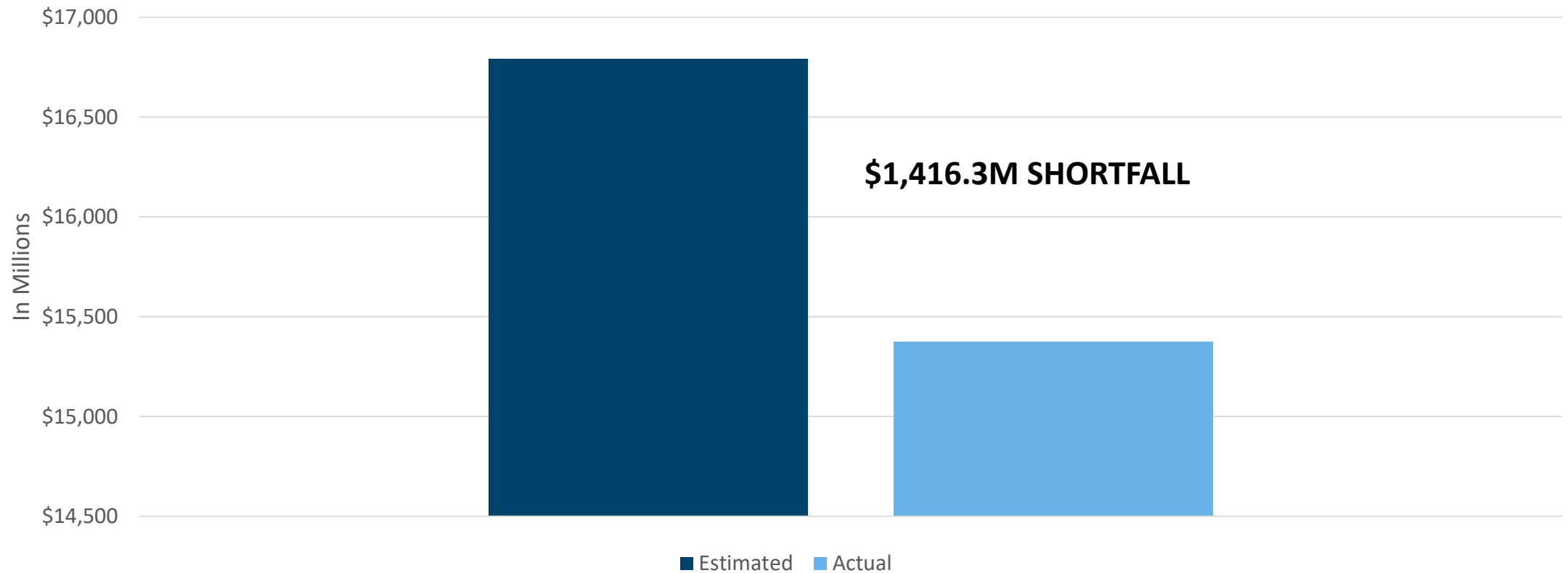


# FY 2020 Revenues (Estimated and Actual)

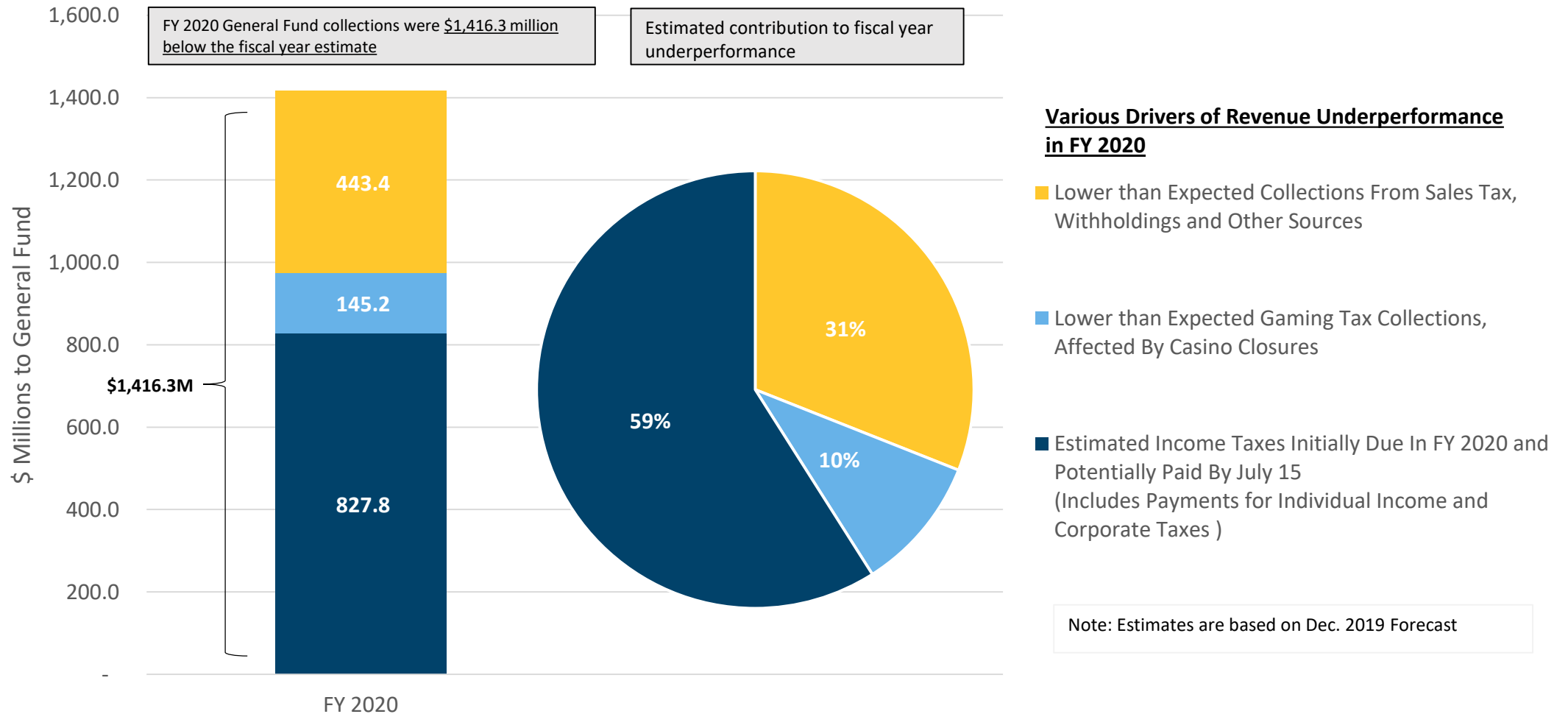


# FY 2020 Revenue Collection

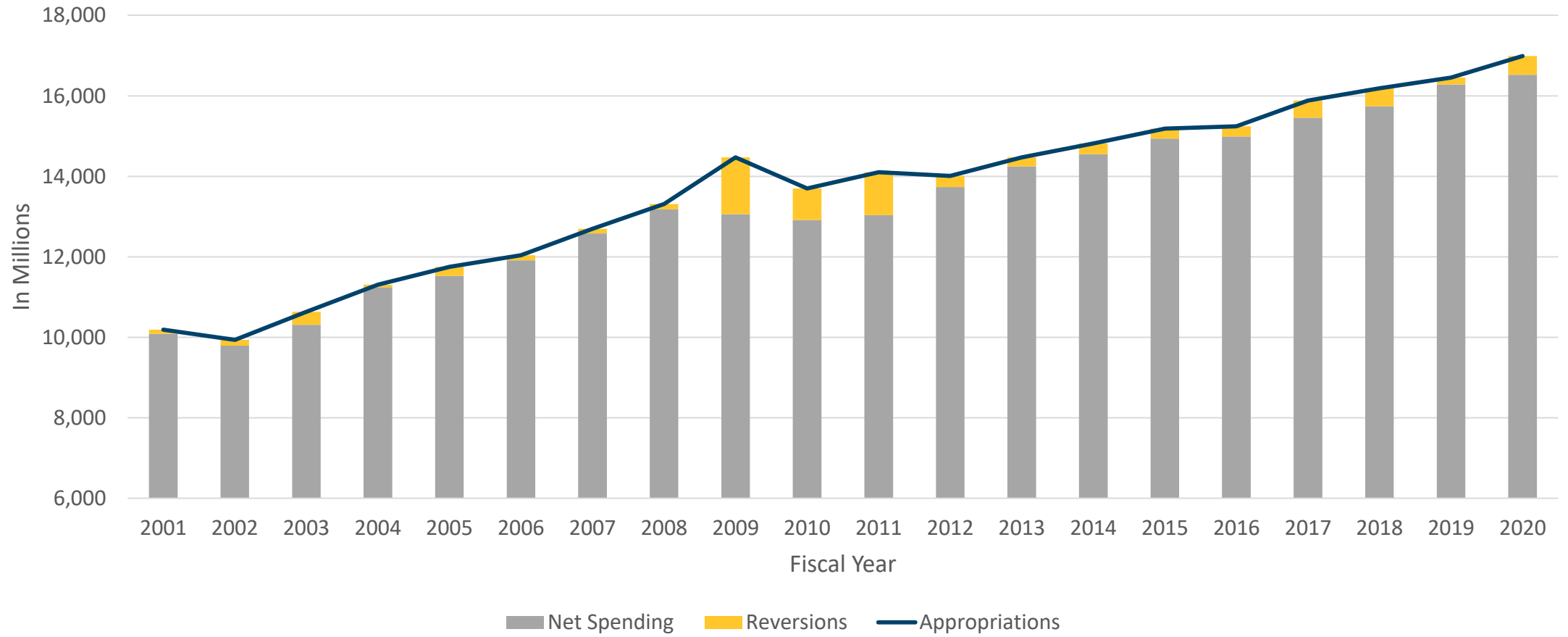
Estimated and Actual Revenues



# FY 2020 Revenue Underperformance Relative to Fiscal Year Estimate (December 2019 Forecast)



# Historical Expenditures



# Historical Reserves

