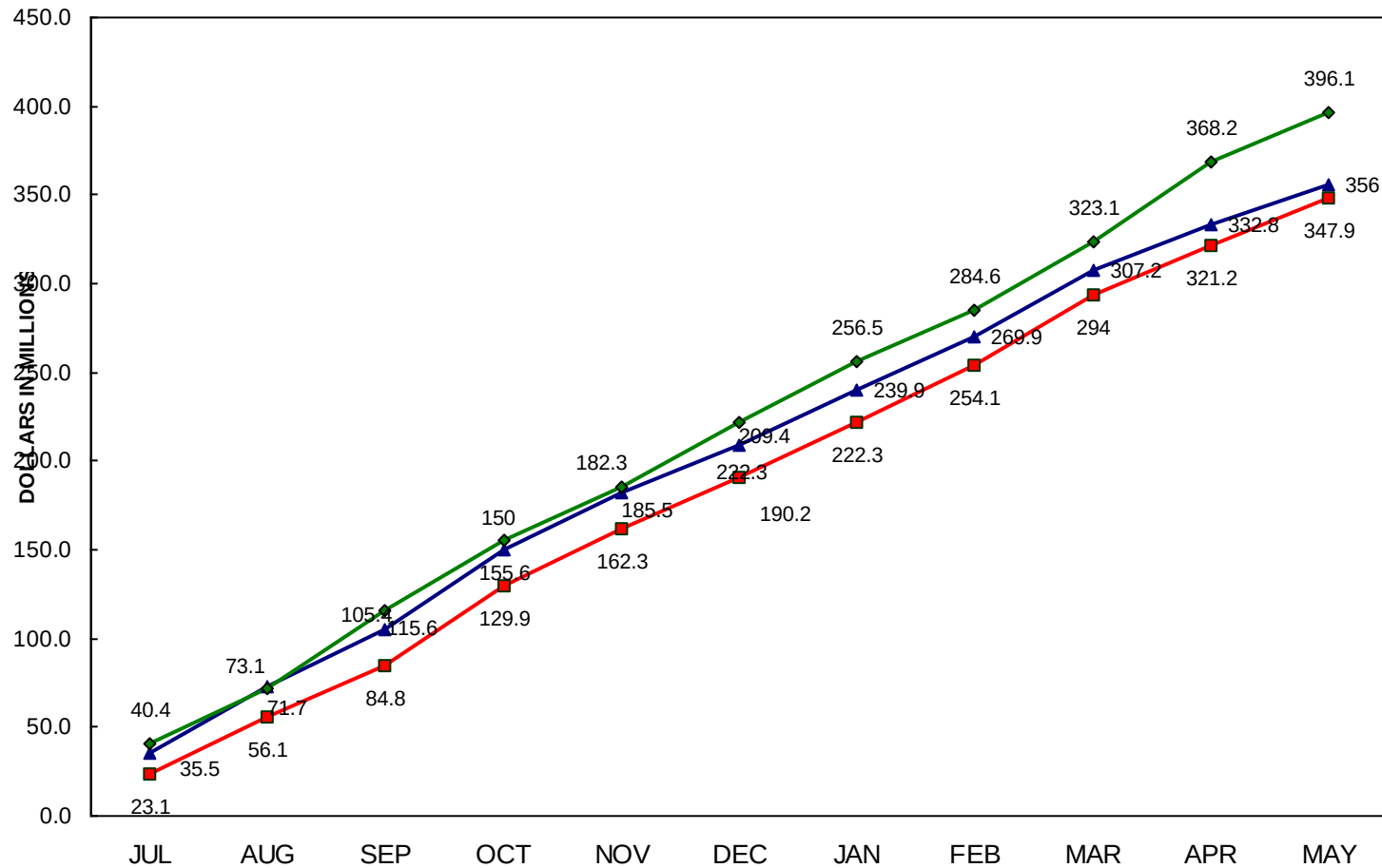


## REVENUE EXPENDITURES & ENCUMBRANCES

### YEAR TO DATE AS OF 5/31/2020



—▲— ENCUMBER & EXPENSES

—■— EXPENSES

—◆— REVENUES