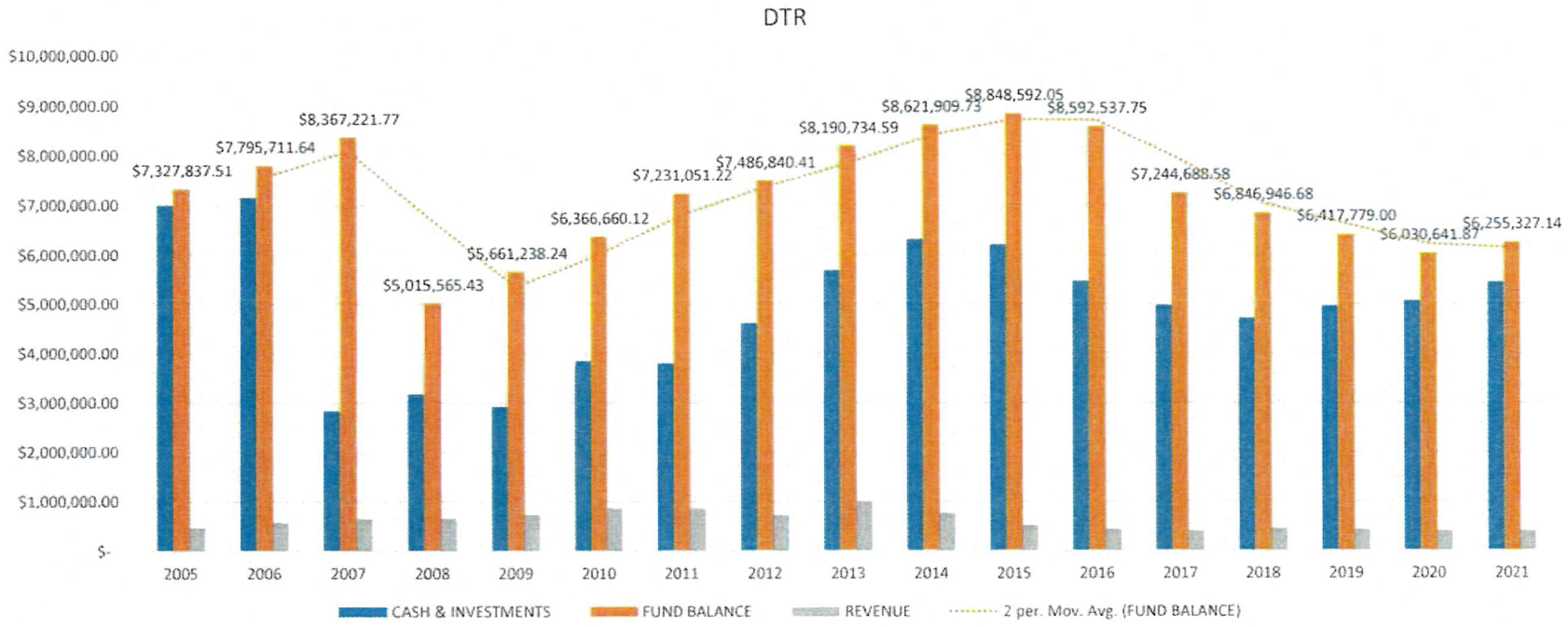
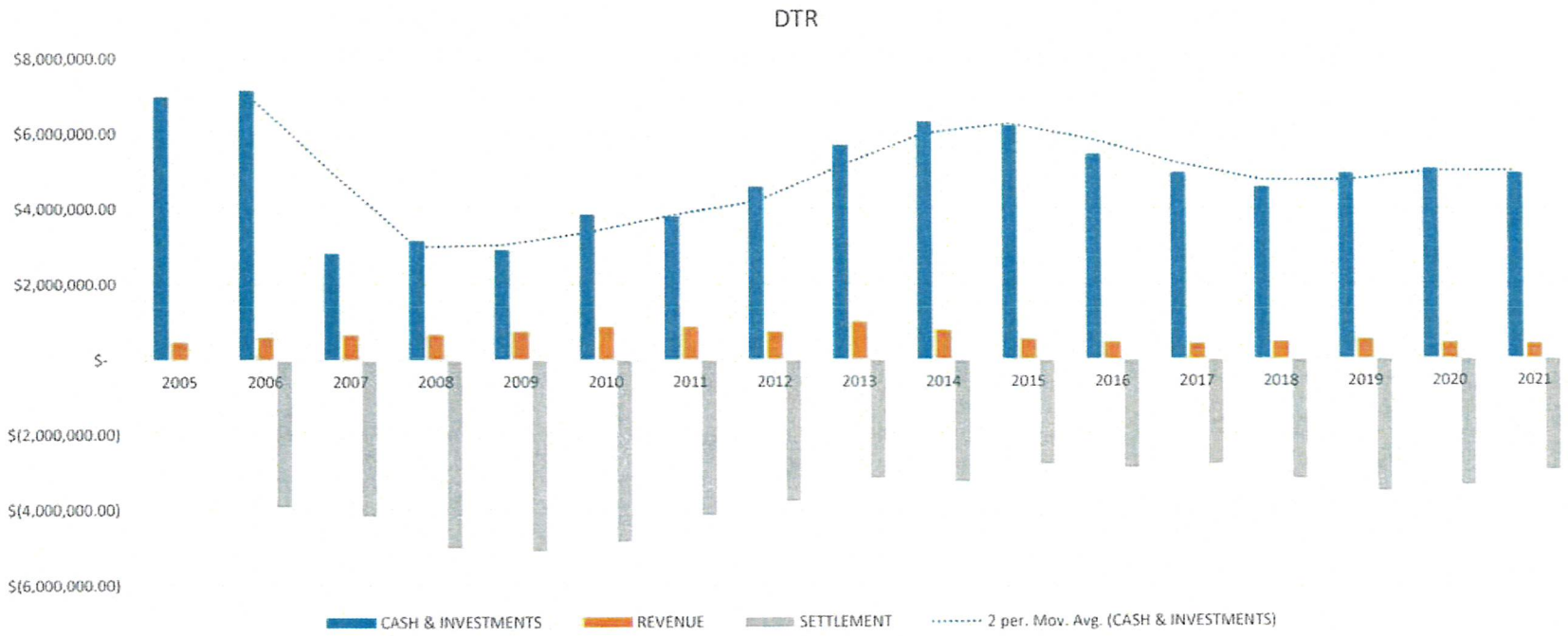
DTR Revenue and Fund Balance



DTR Settlement vs Year End Cash