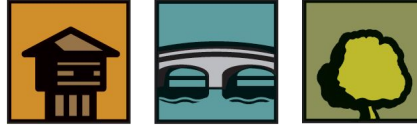


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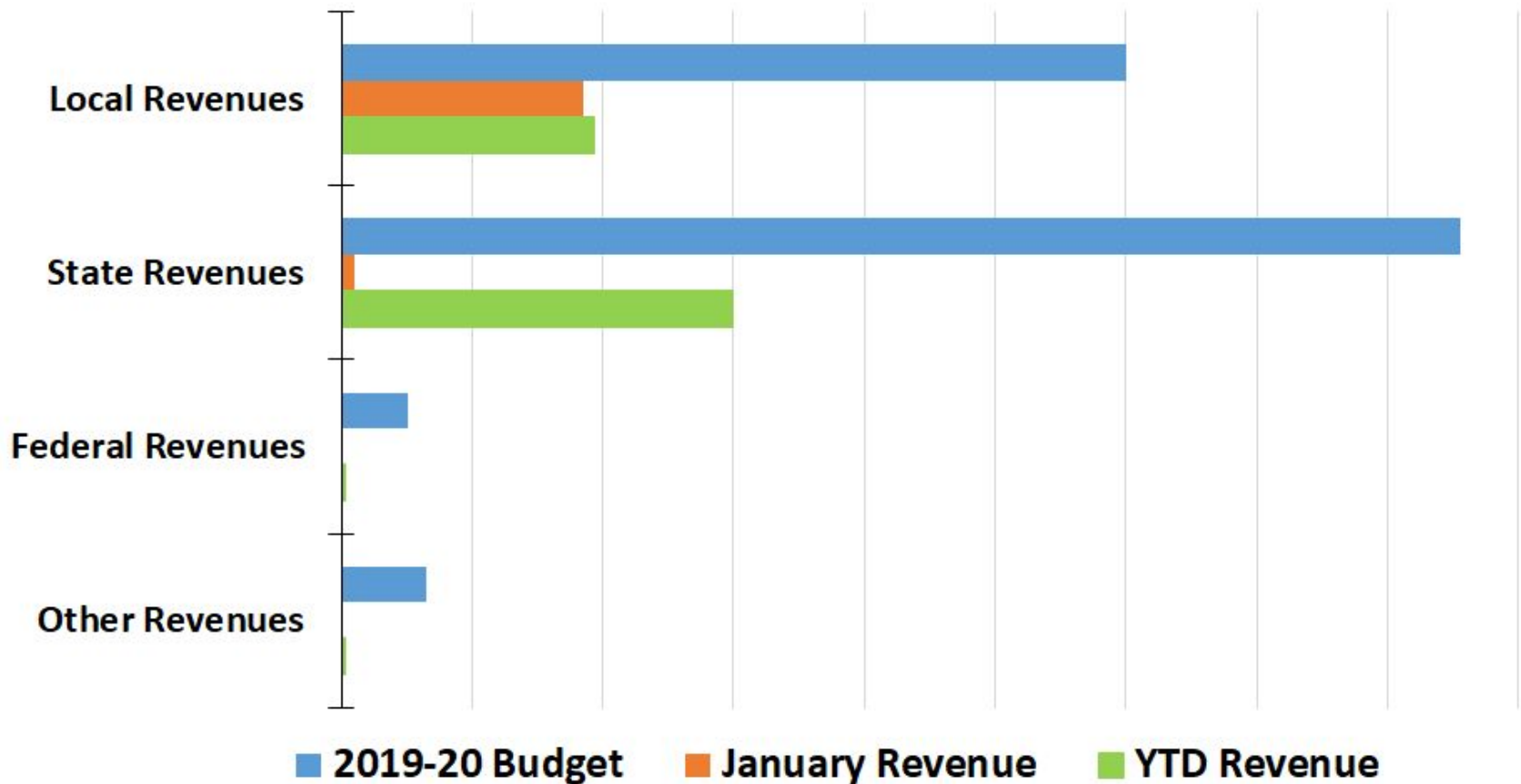
Treasurer's Report

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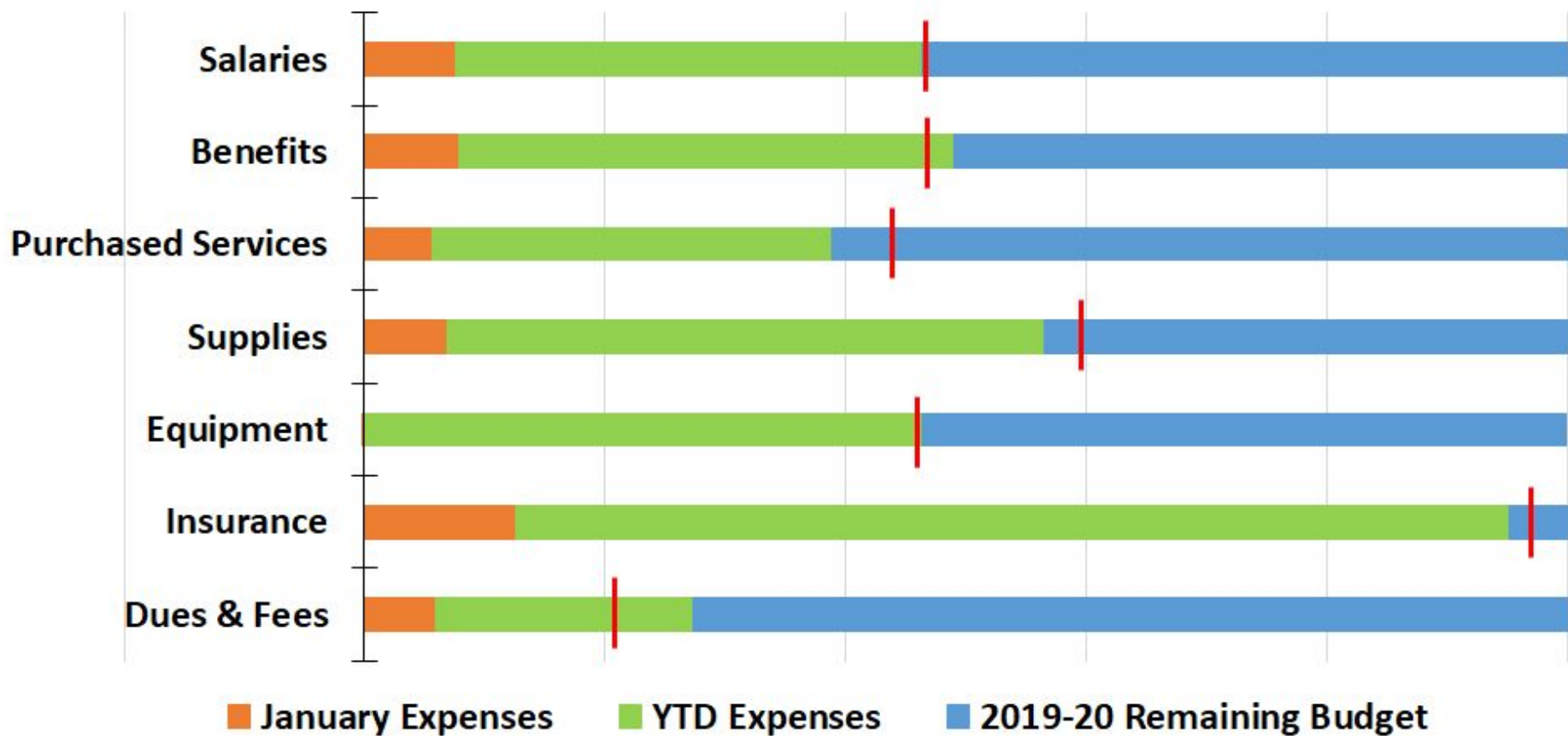
2019-20 SDFA Revenues by Type (Millions) (Funds 10 & 27)

\$- \$3 \$5 \$8 \$10 \$13 \$15 \$18 \$20 \$23

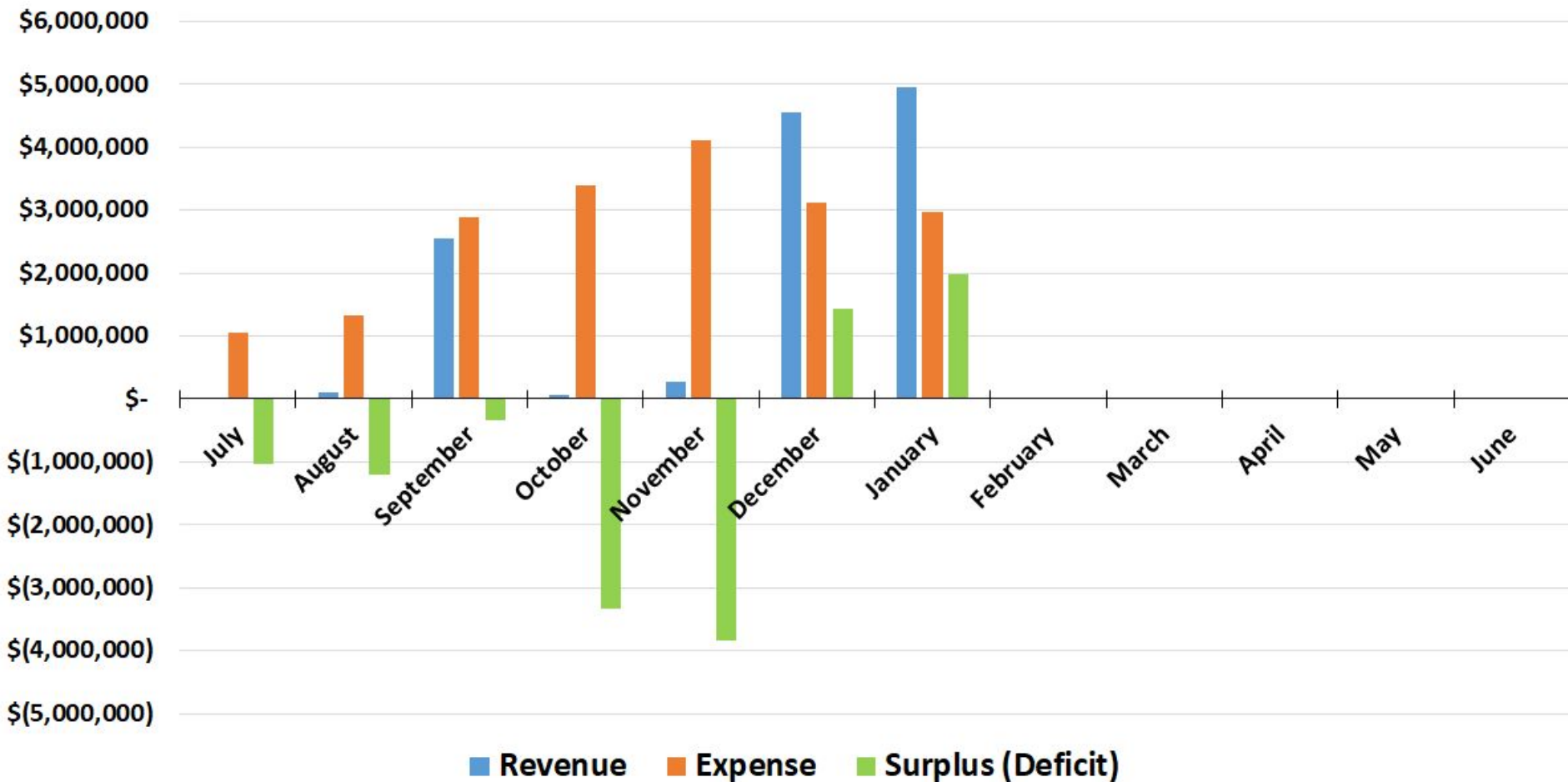


2019-20 SDFA Expenditures by Type (Funds 10 & 27)

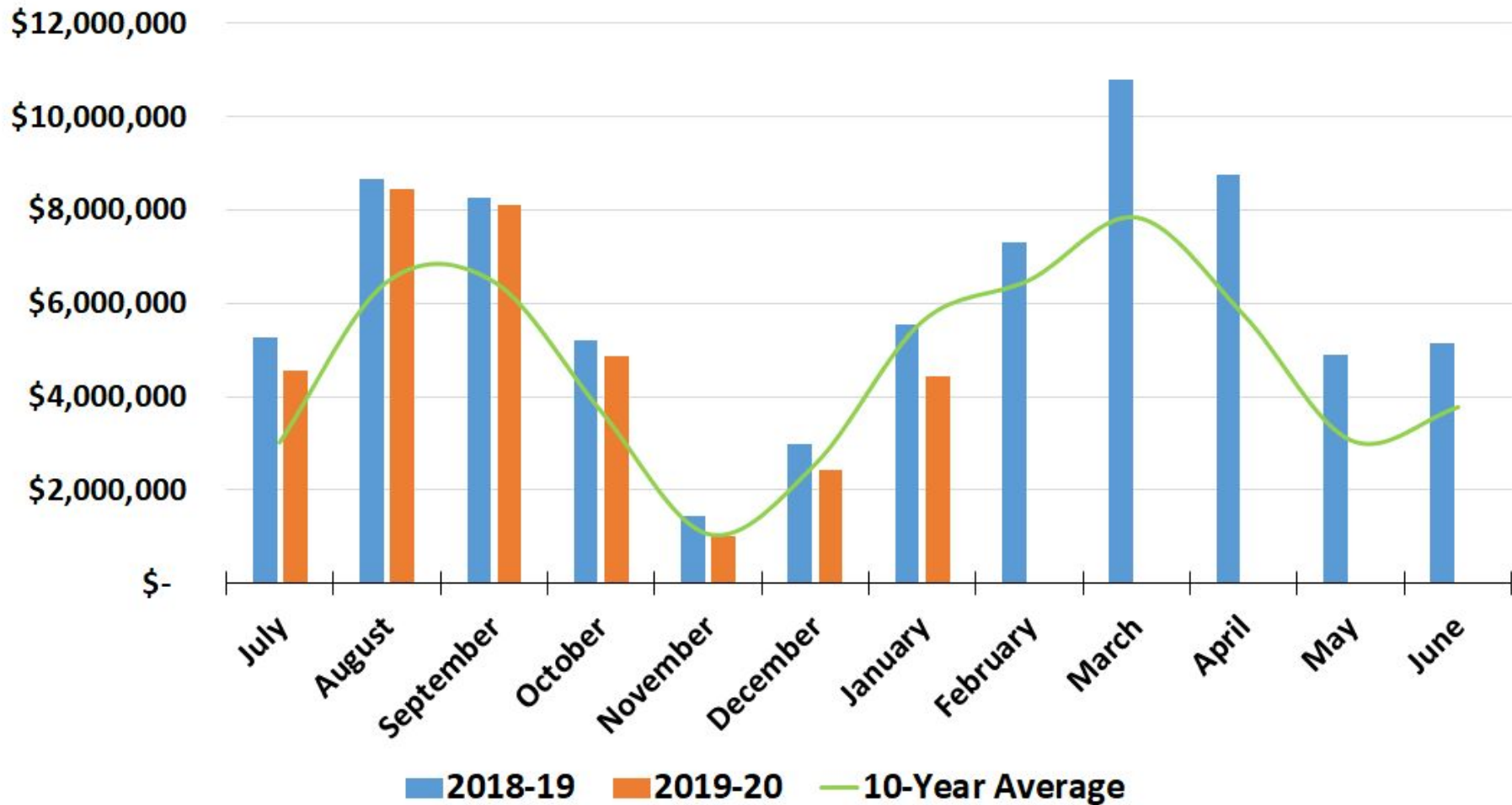
-20% 0% 20% 40% 60% 80% 100%



2019-20 SDFA Monthly Operations (Funds 10 & 27)



SDFA Operating Balances (Cash on Hand) (Funds 10 & 27)



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