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Attachments: 1. Financial Overview September 2020, 2. Observations Regarding September 2020 Financial Statements, 3. Statement of Changes in FB, Required Reserve and STIP Balance September 2020, 4. Deposit Collateralization Report September 2020, 5. Revenue Report September 2020, 6. Expenditure Report September 2020, 7. Sales Tax Report (Combined) September 2020, 8. State Turnback Report (Combined) September 2020

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