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

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