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Attachments: 1. Financials Overview February 2021, 2. Schedule of Changes in F.B. and Required Reserve Report February 2021, 3. Schedule of Revenue vs. Expense February 2021, 4. Schedule of O&M Departmental Overview February 2021, 5. Schedule of Fixed Asset and Cap. Imp. Detail February 2021, 6. Deposit Collateralization Report February 2021, 7. Sales Tax Report (Combined) February 2021, 8. State Turnback Report (Combined) February 2021, 9. Highway Sales Tax Report February 2021

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