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Attachments: 1. 4A Comp Sales Tax 2016, 2. Cash Flow July 2016, 3. 4A Contracts and Commitments July 2016, 4. 4A Pro-Forma as of July 2016, 5. Fund 1120 July 2016 Expenses, 6. Fund 1130 July 2016 Expenses, 7. Fund 1140 July 2016 Expenses

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Financial Report as of July 31, 2016.