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Sponsors: Finance & Procurement

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Attachments: 1. 4A Comp Sales Tax 2017, 2. Cash Flow January 2017, 3. 4A Contracts and Commitments January 2017, 4. 4A Pro-Forma as of January 2017, 5. Fund 1120 January 2017 Expenses, 6. Fund 1130 January 2017 Expenses, 7. Fund 1140 January 2017 Expenses

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Financial Report as of January 31, 2017.