



## Legislation Text

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**File #:** 20-0404, **Version:** 1

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### REPORT

**Department:** Department of Finance and Administration

**Request:** Receive and File

**Report Title:** Corporate Fund Analysis of Revenue and Expenditures

**Report Period:** 1/1/2020 - 9/30/2020

**Summary:** Detailed Fund Analysis of Revenue and Expenditures for September 2020.