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Attachments: 1. ARPA Utility Project Update July 2023, 2. ARPA Tracking 7.31.23, 3. FY23.24 Capital Exhibit, 4. July 2023 Expense Report, 5. July 2023 Revenue Report, 6. YTD Expense Report as of July 31 2023, 7. YTD Revenue Report as of July 31 2023, 8. US BANK REPORT JULY 2023

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July 2023 Financial Reports. (Information Only)