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Attachments: 1. ARPA Utility Project Update May 2024, 2. ARPA Tracking 5.31.24, 3. FY23.24 Capital Exhibit Master, 4. May 2024 Expense Report, 5. May 2024 Revenue Report, 6. YTD Expense Report as of May 31 2024, 7. YTD Revenue Report as of May 31 2024, 8. US Bank Report May 2024

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May 2024 Financial Reports (INFORMATION ONLY)