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Attachments: 1. ARPA Utility Project Update May 2023, 2. ARPA Tracking 5.30.23, 3. FY22.23 Capital Exhibit_REVISED May 23, 4. May 2023 Expense Report, 5. May 2023 Revenue Report, 6. YTD Budget Report Expenses ending 31 May, 7. YTD Budget Report Revenue ending 31 May, 8. US BANK REPORT MAY 23

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May 2023 Financial Reports (Information Only)