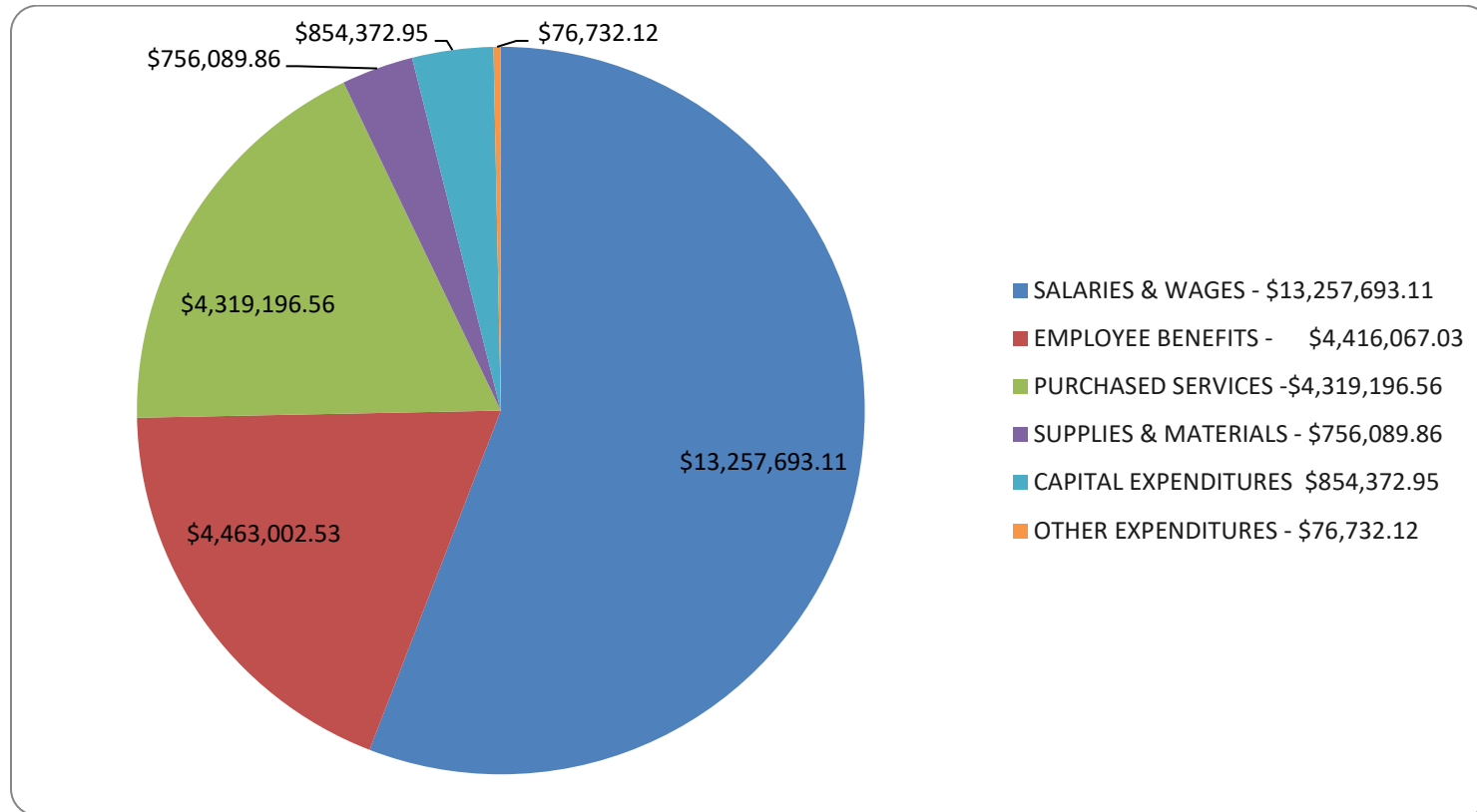




FUND 01 - EXP GUIDELINE BY OBJECT

JULY 2026



TOTAL EXPENDITURES – FUND 01 - THROUGH JUNE, 2026 - \$23,727,087.13