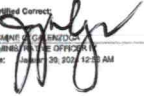
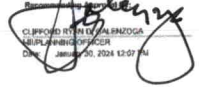


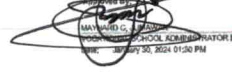
GRAND TOTAL		11,418,800.00	2,780,504.82	14,208,504.82	11,437,000.00	268,100.00	0.00	2,684,482.82	14,208,504.82	2,735,902.77	3,904,936.66	2,841,770.00	1,828,915.00	14,189,780.81	2,482,738.61	2,421,881.12	2,290,822.81	4,871,864.26	14,137,807.42	0.00	16,813.71	0.00	91.82
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Certified Correct:

 JASMINE C. BENICIO
 ADMINISTRATIVE OFFICER II
 Date: January 30, 2024 12:53 AM

Certified Correct:

 CLIFFORD RYAN VALENZOSA
 ADMINISTRATIVE OFFICER II
 Date: January 30, 2024 12:53 AM

Certified Correct:

 CLIFFORD RYAN VALENZOSA
 ADMINISTRATIVE OFFICER II
 Date: January 30, 2024 12:07 AM

Certified Correct:

 CLIFFORD RYAN VALENZOSA
 ADMINISTRATIVE OFFICER II
 Date: January 30, 2024 01:00 PM