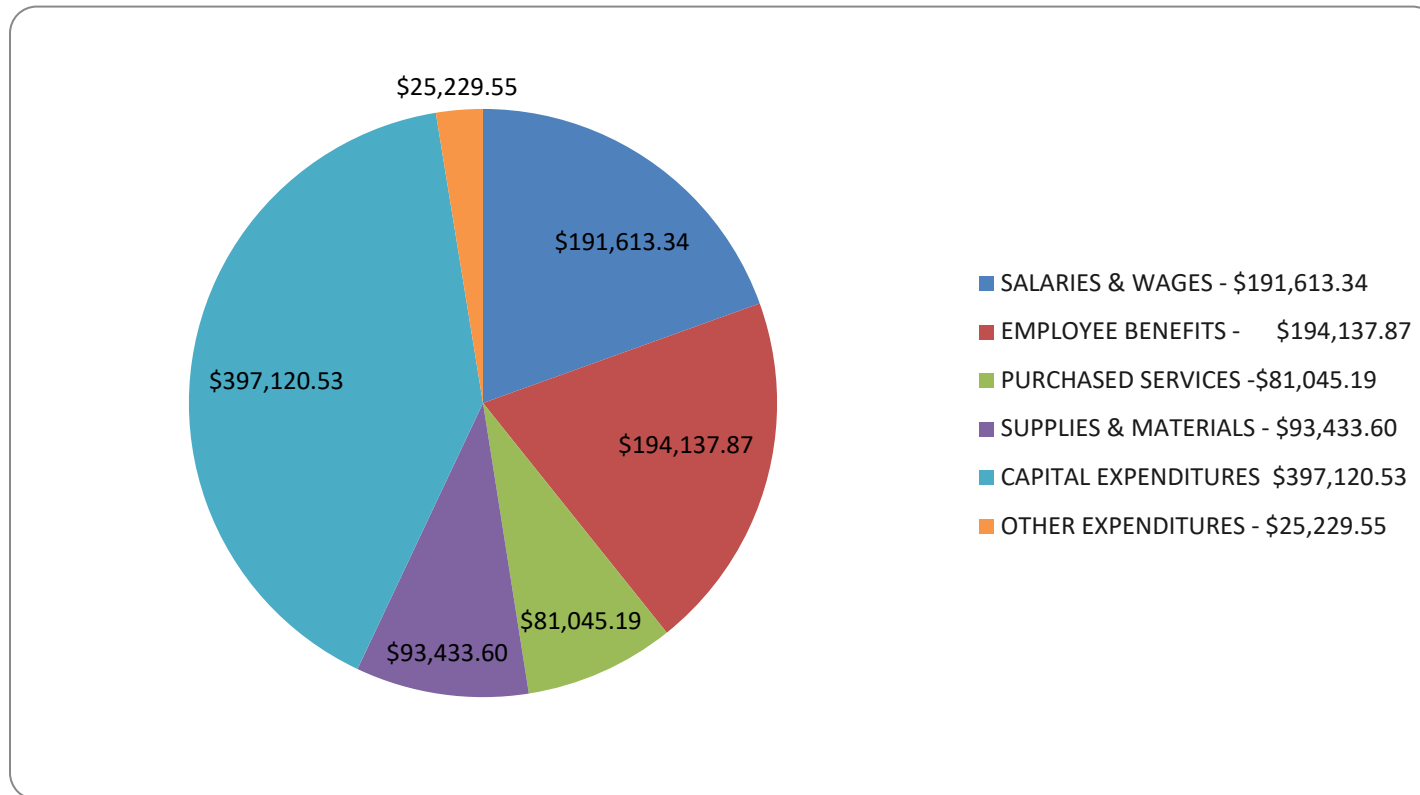




FUND 01 - EXP GUIDELINE BY OBJECT

AUGUST 2026



TOTAL EXPENDITURES – FUND 01 - THROUGH JULY, 2026 - \$952,580.08