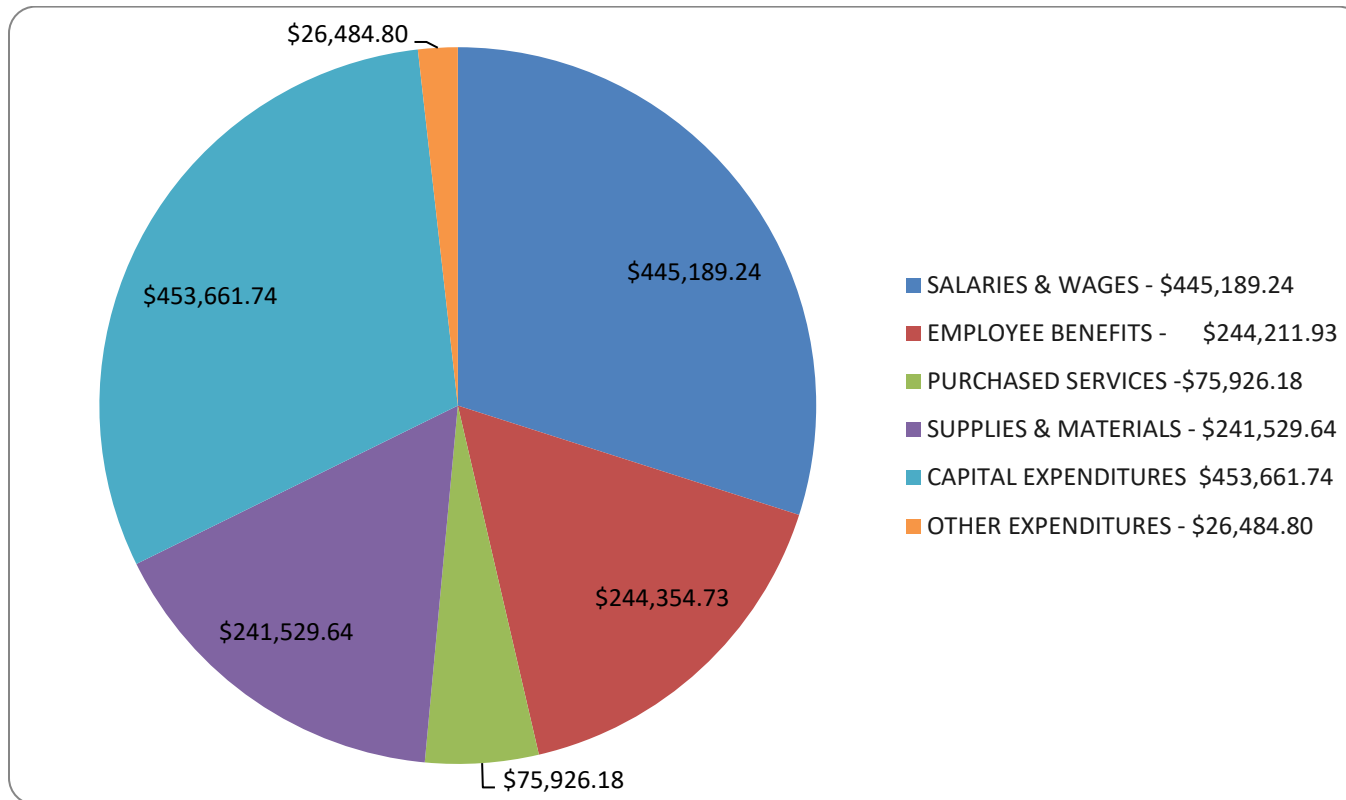




FUND 01 - EXP GUIDELINE BY OBJECT

SEPTEMBER 2026



TOTAL EXPENDITURES – FUND 01 - THROUGH AUGUST, 2026 - \$1,487,146.33