

**Exhibit 1**

		Expenditures by Source				
Milestone Payments	Fiscal Year	HSGP Grant	NGEN	NGEN Expenditures by FY Subtotals	NGEN Funding by FY Subtotals	Running Balance
Invoice #1	FY24-25	\$363,599	\$20,991	\$220,977	\$236,401	\$15,424
Invoice #2	FY24-25		\$199,987			
Invoice #3	FY25-26		\$415,357	\$415,357	\$400,000	\$67
<b>Grand Totals</b>		<b>\$363,599</b>	<b>\$636,334</b>	<b>\$636,334</b>	<b>\$636,401</b>	