CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CTEDVH25 CT Elec D Fleet Capital Vehicles

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	22,289,833	17,231,679	(5,058,154)
2	Indirect Costs	571,534	228,417	(343,117)
3	Total Project Costs	$ 22,861,367	$ 17,460,097	$ (5,401,270)

funding project	CTEDVH25				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202501	V2511698		0	$668.46
		V2511698 Total		0	$668.46
	202501 Total			0	$668.46
	202502	V2326746		0	$3,190.23
		V2326746 Total		0	$3,190.23
		V2511698		0	$3,301.62
		V2511698 Total		0	$3,301.62
		V2522471		0	$26,352.05
		V2522471 Total		0	$26,352.05
	202502 Total			0	$32,843.90
	202503	V2521804		0	$1,819.85
		V2521804 Total		0	$1,819.85
		V2522471		0	$594.03
		V2522471 Total		0	$594.03
		V2525201		0	$5,887.60
		V2525201 Total		0	$5,887.60
		V2525934		0	$6,388.73
		V2525934 Total		0	$6,388.73
		V2525981		0	$17,534.42
		V2525981 Total		0	$17,534.42
		V2542756		0	$8,728.73
		V2542756 Total		0	$8,728.73
	202503 Total			0	$40,953.36
	202504	11FLUV25		0	$3,001.80
		11FLUV25 Total		0	$3,001.80
		V2521804		0	$2,911.76
		V2521804 Total		0	$2,911.76
		V2522471		0	$475.67
		V2522471 Total		0	$475.67
		V2525201		0	$408.87
		V2525201 Total		0	$408.87
		V2525981		0	$4,488.83
		V2525981 Total		0	$4,488.83

funding project	CTEDVH25				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202504 Total**			**0**	**$11,286.93**
	202505	11FLUV25		0	$3,430.63
		11FLUV25 Total		0	$3,430.63
		V2521804		0	$3,891.73
		V2521804 Total		0	$3,891.73
		V2522471		0	$896.96
		V2522471 Total		0	$896.96
		V2525201		0	$5,313.66
		V2525201 Total		0	$5,313.66
		V2525934		0	$2,555.50
		V2525934 Total		0	$2,555.50
		V2558325		0	$14.20
		V2558325 Total		0	$14.20
	202505 Total			**0**	**$16,102.68**
	202506	11FLUV25		0	$978.59
		11FLUV25 Total		0	$978.59
		V2326746		0	$369.04
		V2326746 Total		0	$369.04
		V2521198		0	$1,116.19
		V2521198 Total		0	$1,116.19
		V2521788		0	$7,279.39
		V2521788 Total		0	$7,279.39
		V2521804		0	$199.30
		V2521804 Total		0	$199.30
		V2522947		0	$874.71
		V2522947 Total		0	$874.71
		V2542964		0	$6,432.43
		V2542964 Total		0	$6,432.43
		V2558123		0	$7.27
		V2558123 Total		0	$7.27
		V2558325		0	$7,171.84
		V2558325 Total		0	$7,171.84
		V2558910		0	$21.81

funding project	CTEDVH25				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202506**	V2558910 Total		0	$21.81
		V2595008		0	$1,831.73
		V2595008 Total		0	$1,831.73
		V2596007		0	$2,299.74
		V2596007 Total		0	$2,299.74
		V2698146		0	$2,249.19
		V2698146 Total		0	$2,249.19
	202506 Total			**0**	**$30,831.23**
	202507	11FLUV25		0	$10,087.19
		11FLUV25 Total		0	$10,087.19
		V2521198		0	-$24.28
		V2521198 Total		0	-$24.28
		V2558123		0	$3,585.92
		V2558123 Total		0	$3,585.92
		V2558910		0	$3,585.92
		V2558910 Total		0	$3,585.92
		V2594207		0	$1,533.39
		V2594207 Total		0	$1,533.39
	202507 Total			**0**	**$18,768.14**
	202508	11FLUV25		0	-$1,164.98
		11FLUV25 Total		0	-$1,164.98
		V2326746		0	$369.04
		V2326746 Total		0	$369.04
		V2558910		0	$3,585.92
		V2558910 Total		0	$3,585.92
		V2593212		0	$1,467.67
		V2593212 Total		0	$1,467.67
		V2595008		0	$115.38
		V2595008 Total		0	$115.38
		V2595031		0	$1,831.73
		V2595031 Total		0	$1,831.73
		V2596030		0	$2,299.74
		V2596030 Total		0	$2,299.74

funding project	CTEDVH25				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202508 Total			0	$8,504.50
	202509	11FLUV25		0	$702.15
		11FLUV25 Total		0	$702.15
		V2326746		0	$8.26
		V2326746 Total		0	$8.26
		V2521788		0	$133.29
		V2521788 Total		0	$133.29
		V2525981		0	$883.95
		V2525981 Total		0	$883.95
		V2558093		0	$29,189.95
		V2558093 Total		0	$29,189.95
		V2558112		0	$3,587.06
		V2558112 Total		0	$3,587.06
		V2558871		0	$7,216.12
		V2558871 Total		0	$7,216.12
		V2596007		0	$144.94
		V2596007 Total		0	$144.94
		V2596030		0	$144.94
		V2596030 Total		0	$144.94
	202509 Total			0	$42,010.66
	202510	11FLUV25		0	-$16,656.43
		11FLUV25 Total		0	-$16,656.43
		V2425625		0	$375.20
		V2425625 Total		0	$375.20
		V2521788		0	$662.40
		V2521788 Total		0	$662.40
		V2521804		0	$595.29
		V2521804 Total		0	$595.29
		V2525981		0	$441.97
		V2525981 Total		0	$441.97
		V2558093		0	-$3,718.43
		V2558093 Total		0	-$3,718.43
		V2558992		0	$3,718.67

funding project	CTEDVH25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510**	V2558992 Total		0	$3,718.67
		V2593206		0	$1,467.67
		V2593206 Total		0	$1,467.67
		V2595031		0	$115.38
		V2595031 Total		0	$115.38
		V2596033		0	$2,299.74
		V2596033 Total		0	$2,299.74
		V2596035		0	$4,599.48
		V2596035 Total		0	$4,599.48
	202510 Total			**0**	**-$6,099.06**
	202511	11FLUV25		0	$4,428.43
		11FLUV25 Total		0	$4,428.43
		V2425625		0	$862.98
		V2425625 Total		0	$862.98
		V2596035		0	$376.86
		V2596035 Total		0	$376.86
		V2596044		0	$2,989.66
		V2596044 Total		0	$2,989.66
	202511 Total			**0**	**$8,657.93**
	202512	11FLUV25		0	-$4,921.06
		11FLUV25 Total		0	-$4,921.06
		V2425310		0	$1,786.59
		V2425310 Total		0	$1,786.59
		V2425625		0	-$27.85
		V2425625 Total		0	-$27.85
		V2521804		0	$2,337.84
		V2521804 Total		0	$2,337.84
		V2522947		0	$117.25
		V2522947 Total		0	$117.25
		V2525934		0	$472.93
		V2525934 Total		0	$472.93
		V2558093		0	$4,834.27
		V2558093 Total		0	$4,834.27

funding project	CTEDVH25				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	V2558112		0	$9,497.44
		V2558112 Total		0	$9,497.44
		V2558871		0	-$4,663.18
		V2558871 Total		0	-$4,663.18
		V2558963		0	$4,597.40
		V2558963 Total		0	$4,597.40
		V2558993		0	$9,668.54
		V2558993 Total		0	$9,668.54
		V2596044		0	$188.43
		V2596044 Total		0	$188.43
	202512 Total			0	$23,888.60
Indirect/Overheads Total				0	$228,417.33
Material	202501	V2511698	BLUE COLLAR CUSTOMS LLC	0	$26,738.52
		V2511698 Total		0	$26,738.52
	202501 Total			0	$26,738.52
	202502	V2326746	MCLAUGHLIN CHEVROLET INC	0	$127,609.36
		V2326746 Total		0	$127,609.36
		V2511698	STONEHAM FORD	0	$132,064.84
		V2511698 Total		0	$132,064.84
		V2522471	BLUE COLLAR CUSTOMS LLC	0	$102,715.61
			STONEHAM FORD	0	$951,366.70
		V2522471 Total		0	$1,054,082.31
	202502 Total			0	$1,313,756.51
	202503	V2521804	STONEHAM FORD	0	$72,793.90
		V2521804 Total		0	$72,793.90
		V2522471	BLUE COLLAR CUSTOMS LLC	0	$23,761.04
			STONEHAM FORD	0	$0.00
		V2522471 Total		0	$23,761.04
		V2525201	STONEHAM FORD	0	$235,503.82
		V2525201 Total		0	$235,503.82
		V2525934	STONEHAM FORD	0	$255,549.56
		V2525934 Total		0	$255,549.56
		V2525981	STONEHAM FORD	0	$701,376.67

funding project	CTEDVH25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202503**	V2525981 Total		0	$701,376.67
		V2542756	STONEHAM FORD	0	$349,149.12
		V2542756 Total		0	$349,149.12
	202503 Total			**0**	**$1,638,134.11**
	202504	11FLUV25	MCLAUGHLIN CHEVROLET INC	0	$300,180.02
		11FLUV25 Total		0	$300,180.02
		V2521804	STONEHAM FORD	0	$291,175.60
		V2521804 Total		0	$291,175.60
		V2522471	BLUE COLLAR CUSTOMS LLC	0	$0.00
			STONEHAM FORD	0	$47,567.43
		V2522471 Total		0	$47,567.43
		V2525201	BLUE COLLAR CUSTOMS LLC	0	$40,886.76
			STONEHAM FORD	0	$0.00
		V2525201 Total		0	$40,886.76
		V2525934	STONEHAM FORD	0	$0.00
		V2525934 Total		0	$0.00
		V2525981	STONEHAM FORD	0	$448,882.91
		V2525981 Total		0	$448,882.91
		V2542756	STONEHAM FORD	0	$0.00
		V2542756 Total		0	$0.00
		VH1DRT25		0	-$6,030.00
			SALE PROCEEDS UNIT# 1112230	[redacted]	$6,030.00
		VH1DRT25 Total		[redacted]	$0.00
	202504 Total			[redacted]	**$1,128,692.72**
	202505	11FLUV25	MCLAUGHLIN CHEVROLET INC	0	$343,062.88
		11FLUV25 Total		0	$343,062.88
		V2521804	BLUE COLLAR CUSTOMS LLC	0	$41,604.78
			STONEHAM FORD	0	$347,567.54
		V2521804 Total		0	$389,172.32
		V2522471	BLUE COLLAR CUSTOMS LLC	0	$42,128.50
			STONEHAM FORD	0	$47,567.43
		V2522471 Total		0	$89,695.93
		V2525201	STONEHAM FORD	0	$531,365.70

funding project	CTEDVH25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202505**	V2525201 Total		0	$531,365.70
		V2525934	STONEHAM FORD	0	$255,549.56
		V2525934 Total		0	$255,549.56
	202505 Total			**0**	**$1,608,846.39**
	202506	11FLUV25	ALTEC INDUSTRIES INC	0	$741,101.68
			MCLAUGHLIN CHEVROLET INC	0	-$643,242.90
		11FLUV25 Total		0	$97,858.78
		V2326746	BLUE COLLAR CUSTOMS LLC	0	$36,904.09
		V2326746 Total		0	$36,904.09
		V2521198	STONEHAM FORD	0	$111,618.53
		V2521198 Total		0	$111,618.53
		V2521788	STONEHAM FORD	0	$727,939.00
		V2521788 Total		0	$727,939.00
		V2521804	BLUE COLLAR CUSTOMS LLC	0	$19,929.78
		V2521804 Total		0	$19,929.78
		V2522471	BLUE COLLAR CUSTOMS LLC	0	$0.00
		V2522471 Total		0	$0.00
		V2522947	MCLAUGHLIN CHEVROLET INC	0	$87,470.96
		V2522947 Total		0	$87,470.96
		V2542964	MCLAUGHLIN CHEVROLET INC	0	$643,242.90
		V2542964 Total		0	$643,242.90
		V2558325	ALTEC INDUSTRIES INC	0	$717,183.60
		V2558325 Total		0	$717,183.60
		V2595008	JAMES A KILEY CO	0	$183,172.65
		V2595008 Total		0	$183,172.65
		V2596007	JAMES A KILEY CO	0	$229,974.11
		V2596007 Total		0	$229,974.11
		V2698146	HALE TRAILER BRAKE & WHEEL INC	0	$224,198.72
		V2698146 Total		0	$224,198.72
		VH1DRT25		0	-$174,242.50
		VH1DRT25 Total		0	-$174,242.50
	202506 Total			**0**	**$2,905,250.62**
	202507	11FLUV25	ALTEC INDUSTRIES INC	0	$1,008,719.32

funding project	CTEDVH25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202507**	11FLUV25 Total		0	$1,008,719.32
		V2521198	STONEHAM FORD	0	-$2,427.68
		V2521198 Total		0	-$2,427.68
		V2521788	STONEHAM FORD	0	$0.00
		V2521788 Total		0	$0.00
		V2522947	MCLAUGHLIN CHEVROLET INC	0	$0.00
		V2522947 Total		0	$0.00
		V2558123	ALTEC INDUSTRIES INC	0	$358,591.80
		V2558123 Total		0	$358,591.80
		V2558325	ALTEC INDUSTRIES INC	0	$0.00
		V2558325 Total		0	$0.00
		V2558910	ALTEC INDUSTRIES INC	0	$358,591.80
		V2558910 Total		0	$358,591.80
		V2594207	ALTEC INDUSTRIES INC	0	$146,767.25
		V2594207 Total		0	$146,767.25
		V2595008	JAMES A KILEY CO	0	$0.00
		V2595008 Total		0	$0.00
		V2698146	HALE TRAILER BRAKE & WHEEL INC	0	$0.00
		V2698146 Total		0	$0.00
	202507 Total			**0**	**$1,870,242.49**
	202508	11FLUV25	ALTEC INDUSTRIES INC	0	-$220,587.80
			MCLAUGHLIN CHEVROLET INC	0	$104,089.48
		11FLUV25 Total		0	-$116,498.32
		V2326746	BLUE COLLAR CUSTOMS LLC	0	$36,904.09
		V2326746 Total		0	$36,904.09
		V2558910	ALTEC INDUSTRIES INC	0	$358,591.80
		V2558910 Total		0	$358,591.80
		V2593212	ALTEC INDUSTRIES INC	0	$146,767.25
		V2593212 Total		0	$146,767.25
		V2595031	JAMES A KILEY CO	0	$183,172.65
		V2595031 Total		0	$183,172.65
		V2596030	JAMES A KILEY CO	0	$229,974.11
		V2596030 Total		0	$229,974.11

funding project	CTEDVH25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202508**	VH1DRT25		0	-$185,711.50
		VH1DRT25 Total		0	-$185,711.50
	202508 Total			**0**	**$653,200.08**
	202509	11FLUV25	0213943 - CHARGED TO THE WRONG PO	0	$371,866.80
			ALTEC INDUSTRIES INC	0	-$275,628.80
			MCLAUGHLIN CHEVROLET INC	0	-$26,022.37
		11FLUV25 Total		0	$70,215.63
		V2521788	BLUE COLLAR CUSTOMS LLC	0	$13,329.36
		V2521788 Total		0	$13,329.36
		V2525981	BLUE COLLAR CUSTOMS LLC	0	$88,394.94
		V2525981 Total		0	$88,394.94
		V2558093	ALTEC INDUSTRIES INC	0	$2,547,128.60
			UNIT # 2558995	[redacted]	$371,866.80
		V2558093 Total		[redacted]	$2,918,995.40
		V2558112	ALTEC INDUSTRIES INC	0	$358,705.80
		V2558112 Total		0	$358,705.80
		V2558871	ALTEC INDUSTRIES INC	0	$721,611.60
		V2558871 Total		0	$721,611.60
		V2558910	ALTEC INDUSTRIES INC	0	$0.00
		V2558910 Total		0	$0.00
		V2595031	JAMES A KILEY CO	0	$0.00
		V2595031 Total		0	$0.00
		V2596030	JAMES A KILEY CO	0	$0.00
		V2596030 Total		0	$0.00
	202509 Total			[redacted]	**$4,171,252.73**
	202510	11FLUV25	0213943 - CHARGED TO THE WRONG PO	0	-$371,866.80
			ALTEC INDUSTRIES INC	0	-$1,253,604.40
			BLUE COLLAR CUSTOMS LLC	0	$37,894.81
			MCLAUGHLIN CHEVROLET INC	0	-$78,067.11
		11FLUV25 Total		0	-$1,665,643.50
		V2425625	BLUE COLLAR CUSTOMS LLC	0	$37,520.44
		V2425625 Total		0	$37,520.44
		V2521788	BLUE COLLAR CUSTOMS LLC	0	$66,239.66

funding project	CTEDVH25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202510**	V2521788 Total		0	$66,239.66
		V2521804	BLUE COLLAR CUSTOMS LLC	0	$59,529.06
		V2521804 Total		0	$59,529.06
		V2525981	BLUE COLLAR CUSTOMS LLC	0	$44,197.47
		V2525981 Total		0	$44,197.47
		V2558093	ALTEC INDUSTRIES INC	0	-$371,866.80
		V2558093 Total		0	-$371,866.80
		V2558112	ALTEC INDUSTRIES INC	0	$0.00
		V2558112 Total		0	$0.00
		V2558992	ALTEC INDUSTRIES INC	0	$371,866.80
		V2558992 Total		0	$371,866.80
		V2593206	ALTEC INDUSTRIES INC	0	$146,767.25
		V2593206 Total		0	$146,767.25
		V2596033	JAMES A KILEY CO	0	$229,974.11
		V2596033 Total		0	$229,974.11
		V2596035	JAMES A KILEY CO	0	$459,948.22
		V2596035 Total		0	$459,948.22
		VH1DRT25		0	-$5,197.52
			SALE OF UNIT # 1756522	[redacted]	-$17,300.00
		VH1DRT25 Total		[redacted]	-$22,497.52
	202510 Total			[redacted]	**-$643,964.81**
	202511	11FLUV25	0215833 - VENDOR DID NOT SUBMIT INVOICE	0	$358,591.80
			BLUE COLLAR CUSTOMS LLC	0	-$17,943.20
		11FLUV25 Total		0	$340,648.60
		V2425625	BLUE COLLAR CUSTOMS LLC	0	$0.00
			STONEHAM FORD	0	$66,383.24
		V2425625 Total		0	$66,383.24
		V2521788	BLUE COLLAR CUSTOMS LLC	0	$0.00
		V2521788 Total		0	$0.00
		V2521804	BLUE COLLAR CUSTOMS LLC	0	$0.00
		V2521804 Total		0	$0.00
		V2596044	JAMES A KILEY CO	0	$229,974.11
		V2596044 Total		0	$229,974.11

funding project	CTEDVH25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202511**	VH1DRT25		0	-$171,258.00
		VH1DRT25 Total		0	-$171,258.00
	202511 Total			**0**	**$465,747.95**
	202512	11FLUV25	0215833 - VENDOR DID NOT SUBMIT INVOICE	0	-$358,591.80
			BLUE COLLAR CUSTOMS LLC	0	-$19,951.61
		11FLUV25 Total		0	-$378,543.41
		V2425310	BLUE COLLAR CUSTOMS LLC	0	$9,002.00
			STONEHAM FORD	0	$128,427.72
		V2425310 Total		0	$137,429.72
		V2425625	STONEHAM FORD	0	-$2,142.43
		V2425625 Total		0	-$2,142.43
		V2521804	BLUE COLLAR CUSTOMS LLC	0	$179,834.00
		V2521804 Total		0	$179,834.00
		V2522947	BLUE COLLAR CUSTOMS LLC	0	$8,603.68
		V2522947 Total		0	$8,603.68
		V2525934	BLUE COLLAR CUSTOMS LLC	0	$36,379.30
		V2525934 Total		0	$36,379.30
		V2558093	ALTEC INDUSTRIES INC	0	$371,866.80
		V2558093 Total		0	$371,866.80
		V2558112	ALTEC INDUSTRIES INC	0	$730,572.60
		V2558112 Total		0	$730,572.60
		V2558871	UNIT # 2558871	[redacted]	-$358,705.80
		V2558871 Total		[redacted]	-$358,705.80
		V2558963	ALTEC INDUSTRIES INC	0	$353,645.92
		V2558963 Total		0	$353,645.92
		V2558993	ALTEC INDUSTRIES INC	0	$743,733.60
		V2558993 Total		0	$743,733.60
	202512 Total			[redacted]	**$1,822,673.98**
Material Total				**0**	**$16,960,571.29**
Other	**202505**	V2558325	Reclass initial Reg Costs to Veh WO from Pcard	0	$1,419.80
		V2558325 Total		0	$1,419.80
	202505 Total			**0**	**$1,419.80**
	202506	V2558123	GSS TRIVIN	0	$726.85

funding project	CTEDVH25				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202506**	V2558123 Total		0	$726.85
		V2558910	GSS TRIVIN	0	$2,180.55
		V2558910 Total		0	$2,180.55
		V2698146	JP MORGAN CHASE BANK	0	$720.00
		V2698146 Total		0	$720.00
	202506 Total			**0**	**$3,627.40**
	202507	V2594207	JP MORGAN CHASE BANK	0	$6,572.02
		V2594207 Total		0	$6,572.02
	202507 Total			**0**	**$6,572.02**
	202508	V2595008	JP MORGAN CHASE BANK	0	$11,538.07
		V2595008 Total		0	$11,538.07
	202508 Total			**0**	**$11,538.07**
	202509	V2326746	VITU REGISTRATION & TITLING SOLUTIONS INC	0	$825.50
		V2326746 Total		0	$825.50
		V2596007	JP MORGAN CHASE BANK	0	$14,494.45
		V2596007 Total		0	$14,494.45
		V2596030	JP MORGAN CHASE BANK	0	$14,494.45
		V2596030 Total		0	$14,494.45
		V269820T		0	$52,229.00
		V269820T Total		0	$52,229.00
	202509 Total			**0**	**$82,043.40**
	202510	V2558093	JP MORGAN CHASE BANK	0	$24.00
		V2558093 Total		0	$24.00
		V2595031	JP MORGAN CHASE BANK	0	$11,538.07
		V2595031 Total		0	$11,538.07
	202510 Total			**0**	**$11,562.07**
	202511	V2596035	JP MORGAN CHASE BANK	0	$28,988.90
		V2596035 Total		0	$28,988.90
	202511 Total			**0**	**$28,988.90**
	202512	V252171T		0	$110,446.54
		V252171T Total		0	$110,446.54
		V2522947	VITU REGISTRATION & TITLING SOLUTIONS INC	0	$415.55
		V2522947 Total		0	$415.55

funding project	CTEDVH25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	V2596044	JP MORGAN CHASE BANK	0	$14,494.45
		V2596044 Total		0	$14,494.45
	202512 Total			**0**	**$125,356.54**
Other Total				**0**	**$271,108.20**
Grand Total				**0**	**$17,460,096.82**