



[124] AUTHORIZED TOTAL	Projected	January 2026	February 2026	March 2026	April 2026	May 2026	YTD	% Used
Authorized Amount	112,291.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal:</b>	112,291.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

[999] GRAND TOTAL	Projected	January 2026	February 2026	March 2026	April 2026	May 2026	YTD	% Used
GRAND TOTAL	330,268.00	1,048.73	4,382.87	0.00	0.00	0.00	5,431.60	1.64
<b>Subtotal:</b>	330,268.00	1,048.73	4,382.87	0.00	0.00	0.00	5,431.60	1.64