

**2025-26 MaineCare and Related State-Funded Services - Expenditures To-Date vs. Budget
Through Cycle 31 - Week Ending January 3, 2026**

Program	2021-22 Expenditures	2022-23 Expenditures	2023-24 Expenditures	2024-25 Appropriation\ Allocation Thru 1317 2R	2024-25 Allotment	2024-25 Expenditures	2024-25 Unexpended Balance	2025-26 Appropriation\ Allocation Thru 1327 1R	2025-26 Allotment	YTD Expenditures as of 1/31/26 (Cycle 31 of 52)	2025-26 Average Allotment Per Week	2025-26 Average Expenditures Per Week	2025-26 Average Weekly Variance	Formula = [Expenditures / (2025-26 Allot Per Wk * # of Weeks)]
CYCLE APPROPRIATIONS														
MaineCare Accounts														
General Fund														
014701 Payments to Providers (MAP)	\$499,218,046	\$541,231,212	\$660,876,797	\$695,018,826	\$887,778,402	\$863,834,612	\$23,943,790	\$802,906,319	\$811,007,589	\$556,685,278	15,596,300	\$17,957,590	(\$2,361,290)	115%
014703 Accountable Communities Shared Savings	\$770,874	\$2,689,116	\$0	\$0	\$5,952,315	\$5,787,652	\$164,663	\$0	\$205,455	\$183,646	-	-	-	-
014801 Nursing Facilities	\$85,674,344	\$80,428,485	\$107,710,483	\$159,180,944	\$112,946,323	\$112,203,869	\$742,454	\$166,493,141	\$170,448,178	\$64,464,974	3,277,850	\$2,079,515	\$1,198,335	63%
020201 Drugs for Maine Elderly	\$1,994,588	\$2,408,404	\$3,708,692	\$4,971,353	\$5,542,421	\$5,368,308	\$174,113	\$5,994,917	\$5,994,917	\$3,381,531	115,287	\$109,082	\$6,205	95%
Z00901 State Boarding Homes	\$26,378,039	\$30,504,964	\$33,886,212	\$24,110,695	\$33,615,838	\$32,746,753	\$869,085	\$31,899,133	\$32,244,444	\$21,447,419	620,085	\$691,852	(\$17,767)	112%
Z20140 Community MH (Replaced 073214)	\$23,534,439	\$24,810,760	\$34,804,928	\$52,505,862	\$39,314,946	\$38,285,136	\$1,029,810	\$59,268,621	\$59,440,046	\$29,774,114	1,143,078	\$960,455	\$182,623	84%
Z20241 Substance Use (Replaced 084401)	\$2,403,431	\$3,574,692	\$4,178,002	\$13,797,168	\$5,329,135	\$4,548,974	\$780,161	\$14,344,157	\$14,344,157	\$3,058,324	275,849	\$98,656	\$177,193	36%
Z20780 Child MH (Replaced 073117)	\$23,431,739	\$25,694,759	\$36,009,476	\$41,618,388	\$39,212,356	\$38,062,921	\$1,149,435	\$43,784,475	\$44,085,956	\$22,415,722	847,807	\$723,088	\$124,719	85%
Z21050 Adult MR (Replaced 070512)	\$18,464,016	\$20,132,586	\$29,710,109	\$33,927,456	\$31,607,026	\$30,756,146	\$850,880	\$36,482,885	\$36,804,346	\$22,223,023	707,776	\$716,872	(\$9,096)	101%
Z21159 Developmental Services Waiver (Replaced 098716)	\$79,774,130	\$136,341,394	\$185,425,039	\$182,318,121	\$195,777,632	\$195,284,834	\$492,798	\$246,884,277	\$244,541,522	\$140,717,594	4,702,722	\$4,539,277	\$163,445	97%
Z21254 Develop. Services Waiver (Replaced 200601)	\$19,846,653	\$31,296,837	\$43,573,124	\$50,612,063	\$54,645,556	\$54,378,898	\$266,658	\$54,335,508	\$54,579,293	\$36,766,910	1,049,602	\$1,186,029	(\$136,427)	113%
Z21756 Other Related Cond. Waiver (Replaced Z15901)	\$1,175,999	\$1,863,689	\$2,363,753	\$3,965,493	\$3,015,923	\$2,452,267	\$563,656	\$4,091,648	\$4,091,648	\$1,268,354	78,686	\$40,915	\$37,771	52%
Z21858 Brain Injury Waiver (Replaced Z16001)	\$4,026,573	\$5,982,464	\$7,061,908	\$9,343,824	\$10,005,558	\$9,867,662	\$137,896	\$9,777,970	\$9,777,970	\$5,227,679	188,038	\$168,635	\$19,403	90%
Subtotal	\$786,692,871	\$906,959,362	\$1,149,308,523	\$1,271,370,193	\$1,424,743,431	\$1,393,578,032	\$31,165,399	\$1,476,263,051	\$1,487,565,521	\$907,614,568	28,603,080	\$29,271,965	(\$668,885)	102%
Fund For a Healthy Maine														
014701 MAP (Replaced 096001)	\$25,618,328	\$26,261,358	\$31,028,356	\$32,022,910	\$32,400,154	\$32,400,154	\$0	\$33,026,037	\$33,026,037	\$20,522,956	635,116	\$662,031	(\$26,915)	104%
020201 DEL (Replaced 201501)	\$5,893,069	\$5,821,483	\$5,864,180	\$6,082,095	\$6,307,733	\$5,399,864	\$907,869	\$6,082,095	\$6,270,267	\$3,447,034	120,582	\$111,195	\$9,387	92%
Z20241 Substance Use (Replaced 084401)	\$575,761	\$905,523	\$1,305,678	\$1,347,550	\$1,363,425	\$1,174,176	\$189,249	\$1,389,763	\$1,389,763	\$723,390	26,726	\$23,335	\$3,391	87%
Subtotal	\$32,087,158	\$32,988,364	\$38,198,214	\$39,452,555	\$40,071,312	\$38,974,194	\$1,097,118	\$40,497,895	\$40,686,067	\$24,693,380	782,424	\$796,561	(\$14,137)	102%
Total MaineCare State-Funded Activity	\$818,780,029	\$939,947,726	\$1,187,506,737	\$1,310,822,748	\$1,464,814,743	\$1,432,552,226	\$32,262,517	\$1,516,760,946	\$1,528,251,588	\$932,307,948	29,385,504	\$30,068,526	(\$683,022)	102%
Non-Medicaid Accounts (All General Fund)														
013901 Child Welfare (OCFS)	\$1,709,041	\$2,068,531	\$1,532,742	N/M	N/M	\$1,904,334	N/M	N/M	N/M	\$1,270,994	N/M	\$41,000	N/M	N/M
Z00801 Maternal/Child Health (CDC)	\$0	\$36	\$33	N/M	N/M	\$57	N/M	N/M	N/M	\$30	N/M	\$1	N/M	N/M
Z20607 Children w/Spec. Needs (OCFS) (Replaces 013607)	\$3,116,314	\$2,572,536	\$3,137,321	N/M	N/M	\$2,339,056	N/M	N/M	N/M	\$1,635,946	N/M	\$52,772	N/M	N/M
Subtotal	\$4,825,355	\$4,641,103	\$4,670,096	N/M	N/M	\$4,243,447	N/M	N/M	N/M	\$2,906,970	N/M	\$93,773	N/M	N/M
Total State-Funded Activity	\$823,605,384	\$944,588,829	\$1,192,176,833	N/M	N/M	\$1,436,795,673	N/M	N/M	N/M	\$935,214,918	N/M	\$30,162,299	N/M	N/M
Federal Fund Expenditures (014701, 014801)	\$2,844,838,474	\$2,999,902,058	\$3,011,066,605	N/M	N/M	\$3,343,822,264	N/M	N/M	N/M	\$1,935,997,925	N/M	\$62,451,546	N/M	N/M
TOTAL ACTIVITY IN CYCLE APPROPRIATIONS	\$3,668,443,858	\$3,944,490,887	\$4,203,243,438	N/M	N/M	\$4,780,617,937	N/M	N/M	N/M	\$2,871,212,843	N/M	\$92,613,845	N/M	N/M
NON-CYCLE APPROPRIATIONS														
General Fund														
Disproportionate Share														
Z22010 Riverview PC (Replaced 073310)	\$12,716,494	\$13,466,617	\$16,001,323	\$16,719,939	\$29,132,725	\$21,395,513	\$7,737,212	\$18,197,096	\$27,613,429	\$11,641,265	531,027	\$375,525	\$155,502	71%
Z22515 Dorothea Dix PC (Replaced 073415)	\$10,278,167	\$12,126,140	\$14,912,294	\$12,504,302	\$18,493,628	\$17,171,387	\$1,322,241	\$13,559,360	\$17,587,421	\$9,443,584	338,220	\$304,632	\$33,588	90%
Other														
Z21451 Traumatic Brain Injury (Replaced Z04201)	\$101,742	\$104,296	\$123,228	\$127,178	\$128,676	\$128,676	\$0	\$131,162	\$131,162	\$98,568	2,522	\$3,180	(\$658)	126%
Other Special Revenue														
Provider Taxes														
014701 PNMI Tax	\$18,246,954	\$19,138,999	\$19,768,300	\$12,260,937	\$14,542,318	\$14,537,088	\$5,230	\$0	\$0	\$0	0	\$0	\$0	N/M
014704 Hospital Tax	\$126,885,314	\$124,708,001	\$125,773,075	\$122,298,490	\$151,770,910	\$147,546,847	\$4,224,063	\$181,243,330	\$182,907,739	\$86,750,695	3,517,457	\$2,798,410	\$719,047	80%
014802 Nursing Facility Tax	\$37,021,235	\$41,396,921	\$40,169,634	\$42,287,656	\$47,675,993	\$47,675,992	\$1	\$46,414,371	\$48,599,799	\$33,928,841	934,612	\$1,094,479	(\$159,867)	117%
Z19753 Resid. Treatment Fac. Tax (Replaced 097801)	\$2,306,289	\$2,306,289	\$2,677,000	\$2,677,000	\$5,545,639	\$5,533,344	\$12,295	\$3,300,000	\$3,300,000	\$2,032,987	63,462	\$65,580	(\$2,118)	103%
Z20140 MH Community Supp. Tax (Replaced 073246)	\$3,777,781	\$3,897,692	\$3,730,879	\$2,176,346	\$4,082,323	\$4,082,323	\$0	\$0	\$0	\$0	0	\$0	\$0	N/M
Z20144 MH Community Tax (Replaced 073244)	\$5,021,211	\$6,116,070	\$5,454,070	\$3,181,541	\$10,004,170	\$10,004,170	\$0	\$0	\$0	\$0	0	\$0	\$0	N/M
Z20241 OSA PNMI Tax (Replaced 084401)	\$157,981	\$218,847	\$211,982	\$123,656	\$406,353	\$406,353	\$0	\$0	\$0	\$0	0	\$0	\$0	N/M
Z21050 MR Provider Tax (Replaced 070542)	\$459,899	\$638,769	\$536,724	\$313,089	\$841,050	\$841,050	\$0	\$0	\$0	\$0	0	\$0	\$0	N/M
Z21052 Service Provider Tax (Replaced 070552)	\$25,702,510	\$28,165,133	\$29,157,705	\$19,058,413	\$19,106,661	\$18,933,503	\$173,158	\$0	\$0	\$0	0	\$0	\$0	N/M
Z21057 Develop. Services Tax (Replaced 070557)	\$65,160	\$65,160	\$74,325	\$74,325	\$171,545	\$171,545	\$0	\$100,000	\$100,000	\$76,360	1,923	\$2,463	(\$540)	128%
Z21254 Develop. Svcs. Supports Tax (Replaced Z00601)	\$151,306	\$151,306	\$171,146	\$171,146	\$301,355	\$301,355	\$0	\$196,000	\$196,000	\$139,984	3,769	\$4,516	(\$747)	120%
Rebates														
014705 Drug Rebates	\$69,790,000	\$69,790,000	\$114,271,152	\$69,790,000	\$91,790,000	\$91,790,000	\$0	\$89,497,432	\$89,497,432	\$47,411,670	1,721,104	\$1,529,409	\$191,695	89%
014708 DME Rebates	\$676,210	\$676,210	\$5,049,308	\$676,210	\$2,776,210	\$2,502,022	\$274,188	\$676,210	\$676,210	\$507,159	13,004	\$16,360	(\$3,356)	126%
Other														
014714 School Based Svcs.	\$13,801,993	\$16,739,982	\$24,472,089	\$17,000,000	\$18,418,310	\$18,418,310	\$0	\$17,000,000	\$17,000,000	\$11,900,066	326,923	\$383,873	(\$56,950)	117%
TOTAL NON-CYCLE APPROPRIATIONS	\$327,160,246	\$339,706,432	\$402,554,234	\$321,440,228	\$415,187,866	\$401,439,478	\$13,748,388	\$370,314,961	\$387,609,192	\$203,931,179	7,454,023	\$6,578,425	\$875,598	88%
MAINECARE ADMINISTRATION (012901)														
General Fund														
Personal Services	\$5,768,178	\$6,232,051	\$7,007,782	\$8,118,105	\$9,163,490	\$8,014,287	\$1,149,203	\$8,738,686	\$8,906,169	\$4,674,845	171,272	\$150,801	\$20,471	88%
All Other	\$19,931,467	\$24,493,143	\$24,308,403	\$23,571,478	\$35,939,032	\$26,767,035	\$9,171,997	\$23,648,142	\$35,418,620	\$15,429,827	681,127	\$497,736	\$183,391	73%
Subtotal	\$25,699,645	\$30,725,194	\$31,316,185	\$31,689,583	\$45,102,522	\$34,781,322	\$10,321,200	\$32,386,828	\$44,324,789	\$20,104,672	852,399	\$648,538	\$203,861	76%
Federal Fund Expenditures	\$63,577,361	\$80,707,921	\$86,745,471	N/M	N/M	\$105,378,438	N/M	N/M	N/M	\$57,552,407		\$1,856,529	N/M	N/M
TOTAL ADMINISTRATION	\$89,277,006	\$111,433,115	\$118,061,656	N/M	N/M	\$140,756,876	N/M	N/M	N/M	\$77,657,079	N/M	\$2,505,067	N/M	N/M
GRAND TOTAL	\$4,084,881,110	\$4,395,630,434	\$4,723,859,328			\$5,322,217,175				\$3,152,801,101				

MIHMS FINANCIAL CYCLES FOR SFY 2026

CYCLE DATA															
WEEK #	WEEK ENDING DATE	MAIN CYCLE	NUMBER OF CHECKS	ADVANTAGE CYCLE	BALANCE SHEET BSA	BALANCE SHEET BSA	BALANCE SHEET BSA	BALANCE SHEET BSA	HIT INCENTIVE 3169	TRANSLATION (3010)		TRANSLATION CHIP (3310)		CHILD WELFARE	MONEY FOLLOWS THE PERSON
#	DATE	CHECK DATE	CHECKS	TOTAL	010-10A-UNKNOWN	013-10A-UNKNOWN	014-10A-UNKNOWN	015-10A-UNKNOWN	020-10A-012903	010-10A-012901	013-10A-012901	010-10A-012901	015-10A-012901	010-10A-013901	013-10A-014005
1	07/04/25	07/02/25	2,601	92,961,123.28	(262,801.69)	-	(12,796.09)	-	-	21,011.21	63,036.80	675.41	2,444.79	88,291.73	2,792.70
2	07/11/25	07/09/25	3,384	119,553,640.20	(365,800.83)	-	(11,207.34)	-	-	23,465.99	70,399.91	350.21	1,265.44	59,506.57	6,449.18
3	07/18/25	07/16/25	2,500	91,262,073.81	(36,889.80)	4,466.15	(10,509.26)	-	-	16,781.14	50,344.92	348.77	1,269.53	14,249.17	3,525.77
4	07/25/25	07/23/25	2,637	84,321,669.21	(194,704.25)	-	(15,829.87)	-	-	22,354.08	67,163.58	321.72	1,171.08	16,124.17	-
5	08/01/25	07/30/25	2,530	78,204,561.69	(214,057.96)	-	(27,788.06)	-	-	16,911.58	50,689.94	326.18	1,187.22	51,596.76	618.64
6	08/08/25	08/06/25	3,189	72,059,289.53	(172,807.71)	-	(7,446.01)	-	-	24,387.40	73,112.42	772.87	2,793.83	41,863.46	-
7	08/15/25	08/13/25	2,723	145,822,579.70	(382,970.78)	-	(5,786.54)	-	-	19,878.74	59,638.16	281.27	1,023.73	51,882.09	630.15
8	08/22/25	08/20/25	2,567	86,431,795.12	(214,617.02)	-	(16,367.81)	-	-	26,825.74	80,481.58	200.95	731.55	14,587.34	647.93
9	08/29/25	08/27/25	2,568	81,300,217.47	(154,872.07)	-	(21,445.01)	-	-	24,716.10	74,151.24	308.63	1,123.57	62,412.71	-
10	09/05/25	09/03/25	2,584	81,432,997.07	(176,860.34)	-	(12,741.84)	-	-	23,064.58	69,196.42	335.77	1,222.23	34,472.67	655.72
11	09/12/25	09/10/25	3,274	123,809,045.19	(317,195.17)	-	(7,723.05)	-	-	22,907.58	68,725.37	363.15	1,321.85	48,912.49	477.65
12	09/19/25	09/17/25	2,658	108,845,658.72	(455,447.91)	-	5,465.46	-	-	36,675.12	110,028.96	335.22	1,220.30	24,676.28	3,128.53
13	09/26/25	09/24/25	2,590	121,920,409.42	(57,675.64)	-	(5,939.65)	-	-	24,629.34	73,892.49	668.26	2,427.80	18,763.21	3,408.55
14	10/03/25	10/01/25	2,564	81,050,727.87	(103,688.29)	-	(10,034.41)	-	-	28,032.89	84,100.81	(145.52)	(529.48)	49,361.09	729.05
15	10/10/25	10/08/25	3,401	126,415,333.80	(1,671,797.69)	-	(7,314.28)	-	-	25,816.44	77,452.00	-	-	62,556.34	711.63
16	10/17/25	10/15/25	2,696	102,103,196.50	(146,311.07)	-	(6,573.39)	-	-	25,757.75	77,276.48	-	-	25,256.72	958.96
17	10/24/25	10/22/25	2,605	84,110,324.91	(123,425.80)	-	(17,482.35)	-	-	25,932.17	77,798.85	-	-	24,137.16	1,670.84
18	10/31/25	10/29/25	2,657	79,396,432.41	(137,110.92)	-	(9,683.56)	-	-	33,987.76	101,968.13	-	-	58,699.14	489.24
19	11/07/25	11/05/25	2,636	80,539,752.93	(117,349.95)	1,187.10	(5,622.23)	256.28	-	28,530.08	85,594.11	(2.58)	(9.42)	64,263.95	-
20	11/14/25	11/12/25	3,412	182,148,732.74	(208,345.90)	-	(7,137.53)	-	-	42,516.82	127,556.36	(18.22)	(66.38)	24,925.01	562.74
21	11/21/25	11/19/25	2,588	86,206,521.69	(119,218.28)	-	8,317.16	-	-	37,704.00	113,117.20	-	-	37,015.38	2,244.19
22	11/28/25	11/26/25	2,802	112,313,102.12	(148,887.42)	-	(17,545.75)	-	-	33,830.68	101,498.18	(124.99)	(455.01)	77,645.43	641.22
23	12/05/25	12/03/25	2,626	76,270,112.08	(110,681.94)	-	(14,915.10)	-	-	26,273.52	78,823.43	(68.96)	(251.04)	25,838.76	-
24	12/12/25	12/10/25	3,474	144,854,489.07	(898,300.36)	-	(15,326.83)	-	-	21,868.22	65,606.83	(60.34)	(219.66)	59,358.69	1,499.68
25	12/19/25	12/17/25	2,743	96,328,894.99	(118,272.85)	-	(8,808.36)	-	-	22,522.70	67,572.55	(234.72)	(849.48)	23,802.91	878.64
26	12/26/25	12/24/25	2,685	92,645,600.32	(105,904.51)	-	(11,300.41)	-	-	15,632.95	46,900.95	(14.22)	(51.78)	44,272.51	2,028.85
27	01/02/26	12/31/25	2,511	76,601,139.70	(227,563.20)	-	(10,938.36)	-	-	18,596.94	55,792.41	-	-	27,297.56	9,296.63
28	01/09/26	01/07/26	3,139	67,587,548.75	(168,705.32)	-	(9,004.66)	-	-	21,242.08	63,729.71	-	-	43,639.66	454.02
29	01/16/26	01/14/26	2,772	142,375,021.32	(615,599.39)	-	(8,574.36)	-	-	17,741.48	53,227.43	-	-	29,066.11	2,763.62
30	01/23/26	01/21/26	2,717	93,368,920.03	(113,998.16)	-	(6,814.33)	-	-	17,004.62	51,017.06	-	-	54,270.86	1,139.11
31	01/30/26	01/28/26	2,647	75,491,052.03	(71,637.90)	-	(7,092.30)	-	-	17,706.39	53,121.96	-	-	12,248.53	699.67
32	02/06/26	02/04/26	-	-	-	-	-	-	-	-	-	-	-	-	-
33	02/13/26	02/11/26	-	-	-	-	-	-	-	-	-	-	-	-	-
34	02/20/26	02/18/26	-	-	-	-	-	-	-	-	-	-	-	-	-
35	02/27/26	02/25/26	-	-	-	-	-	-	-	-	-	-	-	-	-
36	03/06/26	03/04/26	-	-	-	-	-	-	-	-	-	-	-	-	-
37	03/13/26	03/11/26	-	-	-	-	-	-	-	-	-	-	-	-	-
38	03/20/26	03/18/26	-	-	-	-	-	-	-	-	-	-	-	-	-
39	03/27/26	03/25/26	-	-	-	-	-	-	-	-	-	-	-	-	-
40	04/03/26	04/01/26	-	-	-	-	-	-	-	-	-	-	-	-	-
41	04/10/26	04/08/26	-	-	-	-	-	-	-	-	-	-	-	-	-
42	04/17/26	04/15/26	-	-	-	-	-	-	-	-	-	-	-	-	-
43	04/24/26	04/22/26	-	-	-	-	-	-	-	-	-	-	-	-	-
44	05/01/26	04/29/26	-	-	-	-	-	-	-	-	-	-	-	-	-
45	05/08/26	05/06/26	-	-	-	-	-	-	-	-	-	-	-	-	-
46	05/15/26	05/13/26	-	-	-	-	-	-	-	-	-	-	-	-	-
47	05/22/26	05/20/26	-	-	-	-	-	-	-	-	-	-	-	-	-
48	05/29/26	05/27/26	-	-	-	-	-	-	-	-	-	-	-	-	-
49	06/05/26	06/03/26	-	-	-	-	-	-	-	-	-	-	-	-	-
50	06/12/26	06/10/26	-	-	-	-	-	-	-	-	-	-	-	-	-
51	06/19/26	06/17/26	-	-	-	-	-	-	-	-	-	-	-	-	-
52	06/26/26	06/24/26	-	-	-	-	-	-	-	-	-	-	-	-	-
53	07/03/26	07/01/26	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND-TOTALS			86,480	3,089,731,963.67	(8,213,500.12)	5,653.25	(281,001.22)	256.28	-	764,306.09	2,293,016.24	4,618.86	16,770.67	1,270,994.46	49,104.91
AVERAGE CYCLE FOR SFY26			2,790	99,668,773.02	(264,951.62)	182.36	(9,064.56)	8.27	-	24,655.04	73,968.27	149.00	540.99	40,999.82	1,584.03

MaineCare Cycle Summary for FY 2026			
For Week	31		
WEEK #	MIHMS CYCLE TOTAL	MEPOPS CYCLE TOTAL	CYCLE TOTAL
1	67,806,904.49	25,154,218.79	92,961,123.28
2	107,219,603.75	12,334,036.45	119,553,640.20
3	80,057,666.77	11,204,407.04	91,262,073.81
4	72,263,634.48	12,058,034.73	84,321,669.21
5	66,406,804.11	11,797,757.58	78,204,561.69
6	60,361,351.10	11,697,938.43	72,059,289.53
7	133,540,851.61	12,281,728.09	145,822,579.70
8	74,759,145.31	11,672,649.81	86,431,795.12
9	69,436,010.41	11,864,207.06	81,300,217.47
10	69,571,378.16	11,861,618.91	81,432,997.07
11	111,978,714.60	11,830,330.59	123,809,045.19
12	96,098,599.00	12,747,059.72	108,845,658.72
13	109,721,921.18	12,198,488.24	121,920,409.42
14	68,778,805.19	12,271,922.68	81,050,727.87
15	114,387,420.51	12,027,913.29	126,415,333.80
16	89,291,984.49	12,811,212.01	102,103,196.50
17	71,696,088.05	12,414,236.86	84,110,324.91
18	66,996,668.82	12,399,763.59	79,396,432.41
19	68,344,675.51	12,195,077.42	80,539,752.93
20	169,795,259.51	12,353,473.23	182,148,732.74
21	73,670,547.61	12,535,974.08	86,206,521.69
22	99,700,265.07	12,612,837.05	112,313,102.12
23	63,447,436.96	12,822,675.12	76,270,112.08
24	133,580,021.72	11,274,467.35	144,854,489.07
25	84,091,235.56	12,237,659.43	96,328,894.99
26	79,733,438.82	12,912,161.50	92,645,600.32
27	66,181,464.20	12,419,675.50	78,601,139.70
28	56,277,654.25	11,309,894.50	67,587,548.75
29	130,022,250.61	12,352,770.71	142,375,021.32
30	80,465,668.57	12,903,251.46	93,368,920.03
31	63,542,749.27	11,948,302.76	75,491,052.03
32			0.00
33			0.00
34			0.00
35			0.00
36			0.00
37			0.00
38			0.00
39			0.00
40			0.00
41			0.00
42			0.00
43			0.00
44			0.00
45			0.00
46			0.00
47			0.00
48			0.00
49			0.00
50			0.00
51			0.00
52			0.00
53			0.00
GRAND TOTAL	2,699,226,219.69	390,505,743.98	3,089,731,963.67
AVERAGE CYCLE FOR SFY25	87,071,813.54	12,596,959.48	99,668,773.02