

**2025-26 MaineCare and Related State-Funded Services - Expenditures To-Date vs. Budget
Through Cycle 39 - Week Ending March 28, 2026**

(Provided by DHHS 04.07.2026)

Program	2021-22 Expenditures	2022-23 Expenditures	2023-24 Expenditures	2024-25 Appropriation\ Allocation Thru 131th 2R	2024-25 Allotment	2024-25 Expenditures	2024-25 Unexpended Balance	2025-26 Appropriation\ Allocation Thru 132th 1R	2025-26 Allotment	YTD Expenditures as of 3/28/26 (Cycle 39 of 52)	2025-26 Average Allotment Per Week	2025-26 Average Expenditures Per Week	2025-26 Average Weekly Variance	Formula = [Expenditures / (2025-26 Avg 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	\$860,658,032	\$755,109,439	16,551,116	\$19,361,780	(\$2,810,664)	117%
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	\$141,190,631	\$86,783,821	2,715,204	\$2,225,226	\$489,978	82%
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	\$6,169,029	\$4,346,701	118,635	\$111,454	\$7,181	94%
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	\$35,093,529	\$29,858,242	674,876	\$765,596	(\$90,720)	113%
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	\$60,469,855	\$37,745,712	1,162,882	\$967,839	\$195,043	83%
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	\$15,313,564	\$3,695,796	294,492	\$94,764	\$199,728	32%
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	\$45,235,390	\$28,080,032	869,911	\$720,001	\$149,910	83%
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	\$37,655,226	\$27,897,909	724,139	\$715,331	\$8,808	99%
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	\$245,034,319	\$178,136,022	4,712,198	\$4,567,590	\$144,608	97%
Z21254 Develop. Services Waiver (Replaced Z00601)	\$19,846,653	\$31,296,837	\$43,573,124	\$50,612,063	\$54,645,556	\$54,378,898	\$266,658	\$54,335,508	\$54,845,950	\$47,287,250	1,054,730	\$1,212,494	(\$157,764)	115%
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	\$4,655,303	\$1,560,882	89,525	\$40,023	\$49,502	45%
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	\$9,915,865	\$7,218,422	190,690	\$185,088	\$5,602	97%
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	\$1,516,442,148	\$1,207,903,874	29,158,398	\$30,967,185	(\$1,808,787)	106%
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	\$25,371,404	635,116	\$650,549	(\$15,433)	102%
020201 DEL (Replaced Z01501)	\$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	\$4,423,401	120,582	\$113,421	\$7,161	94%
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	\$1,102,007	26,726	\$28,257	(\$1,531)	106%
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	\$30,896,812	782,424	\$792,226	(\$9,802)	101%
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	\$1,557,128,215	\$1,238,800,686	29,940,822	\$31,759,411	(\$1,818,589)	106%
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	\$1,516,623	N/M	\$38,888	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	\$2,037,318	N/M	\$52,239	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	\$3,553,971	N/M	\$91,127	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	\$1,242,354,657	N/M	\$31,850,539	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	\$2,572,416,226	N/M	\$65,959,390	N/M	N/M
TOTAL ACTIVITY IN CYCLE APPROPRIATIONS	\$3,668,443,858	\$3,940,490,887	\$4,203,243,438	N/M	N/M	\$4,780,617,937	N/M	N/M	N/M	\$3,814,770,883	N/M	\$97,809,929	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	\$26,844,522	\$15,973,312	516,241	\$409,572	\$106,669	79%
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	\$17,569,921	\$13,094,364	337,883	\$335,753	\$2,130	99%
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	\$2,527	(\$5)	100%
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	\$2,224,377	\$1,293,080	63%
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	\$38,981,438	934,612	\$999,524	(\$64,912)	107%
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	\$2,627,319	63,462	\$67,367	(\$3,905)	106%
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	\$1,958	(\$35)	102%
Z21254 Develop. Svcs. Supports Tax (Replaced Z00601)	\$151,306	\$151,306	\$171,146	\$171,146	\$301,355	\$301,355	\$0	\$196,000	\$196,000	\$152,690	3,769	\$3,915	(\$146)	104%
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	\$69,376,170	1,721,104	\$1,778,876	(\$57,772)	103%
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	\$13,004	(\$0)	100%
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	\$12,240,000	326,923	\$313,846	\$13,077	96%
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	\$386,822,785	\$239,878,075	7,438,900	\$6,150,720	\$1,288,180	83%
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	\$5,919,727	171,272	\$151,788	\$19,484	89%
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	\$19,368,471	681,127	\$496,627	\$184,500	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	\$25,288,198	852,399	\$648,415	\$203,984	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	\$74,064,447	N/M	\$1,899,088	N/M	N/M
TOTAL ADMINISTRATION	\$89,277,006	\$111,433,115	\$118,061,656	N/M	N/M	\$140,159,760	N/M	N/M	N/M	\$99,352,645	N/M	\$2,547,504	N/M	N/M
GRAND TOTAL	\$4,084,881,110	\$4,395,630,434	\$4,723,859,328			\$5,322,217,175				\$4,154,001,603				

MIHMS FINANCIAL CYCLES FOR SFY 2026

CYCLE DATA													
	WEEK	MAIN	NUMBER	ADVANTAGE	BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	HIT INCENTIVE	TRANSLATION (3010)		TRANSLATION	
WEEK	ENDING	CYCLE	OF	CYCLE	BSA	BSA	BSA	BSA	3169	GEN. FUND	FED. FUND	CHIP (3310)	
#	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
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
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
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
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
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
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
7	08/15/25	08/13/25	2,723	145,822,579.70	-	-	(5,786.54)	-	-	19,878.74	59,638.16	281.27	1,023.73
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
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
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
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
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
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
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)
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	-	-
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	-	-
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	-	-
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	-	-
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)
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)
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	-	-
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)
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)
24	12/12/25	12/10/25	3,474	144,854,489.07	(898,300.36)	-	(15,326.63)	-	-	21,868.22	65,606.83	(60.34)	(219.66)
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)
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)
27	01/02/26	12/31/25	2,511	78,601,139.70	(227,563.20)	-	(10,938.36)	-	-	18,596.94	55,792.41	-	-
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	-	-
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	-	-
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	-	-
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	-	-
32	02/06/26	02/04/26	2,689	74,234,194.16	(28,446.40)	-	(4,354.92)	-	-	23,739.34	71,221.73	-	-
33	02/13/26	02/11/26	3,494	131,113,912.21	(121,081.53)	-	(7,075.93)	-	-	11,995.81	35,990.63	-	-
34	02/20/26	02/18/26	2,863	107,281,061.23	(45,613.59)	-	(6,174.62)	-	-	25,130.60	75,397.45	178.77	621.38
35	02/27/26	02/25/26	2,680	114,671,751.32	(159,283.01)	-	(13,388.23)	-	-	16,330.75	48,996.25	224.34	790.96
36	03/06/26	03/04/26	2,704	86,996,336.24	(158,851.99)	-	(11,028.17)	-	-	18,606.72	55,824.08	201.28	709.82
37	03/13/26	03/11/26	3,538	188,426,404.18	(534,656.00)	-	(11,762.25)	-	-	13,202.52	39,653.25	(45.02)	(158.61)
38	03/20/26	03/18/26	2,897	129,454,539.13	(393,553.65)	-	181,184.85	-	-	21,829.57	65,448.57	184.86	622.07
39	03/27/26	03/25/26	2,724	95,827,157.36	(146,685.91)	-	(4,766.58)	-	-	17,242.75	51,731.83	220.84	774.11
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			110,069	4,017,737,319.50	(9,801,672.20)	5,653.25	(158,367.07)	256.28	-	912,384.15	2,737,280.03	5,583.93	20,130.40
AVERAGE CYCLE FOR SFY26			2,822	103,018,905.63	(251,324.93)	144.96	(4,060.69)	6.57	-	23,394.47	70,186.67	143.18	516.16

MaineCare Cycle Summary for FY 2026			
For Week		39	
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	62,126,987.15	12,107,207.01	74,234,194.16
33	118,090,342.98	13,023,569.23	131,113,912.21
34	93,982,283.47	13,298,777.76	107,281,061.23
35	102,089,864.33	12,581,886.99	114,671,751.32
36	75,078,096.86	11,918,239.38	86,996,336.24
37	175,031,467.14	13,394,937.04	188,426,404.18
38	116,186,584.28	13,267,954.85	129,454,539.13
39	82,982,250.39	12,844,906.97	95,827,157.36
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	3,524,794,096.29	492,943,223.21	4,017,737,319.50
AVERAGE CYCLE FOR SFY25	90,379,335.80	12,639,569.83	103,018,905.63