

MOHELA Claim Payments Received Principal & Interest - Summary Report

Fiscal Year	Stafford			PLUS			Consolidation			Grand Total
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
Feb-21	109,662	5,978	115,640	0	0	0	784,104	39,444	823,548	\$ 939,188
Mar-21	382,631	10,558	393,189	8,853	80	8,933	614,792	59,965	674,757	\$ 1,076,879
Apr-21	618,794	29,423	648,217	85,127	2,648	87,775	515,360	10,235	525,595	\$ 1,261,587
May-21	508,864	13,465	522,329	23,944	1,026	24,970	377,710	9,168	386,878	\$ 934,177
Jun-21	709,477	12,229	721,706	79,750	1,821	81,571	360,257	32,888	393,145	\$ 1,196,422
TTL FY2021	\$ 2,329,428	\$ 71,653	\$ 2,401,081	\$ 197,674	\$ 5,575	\$ 203,249	\$ 2,652,223	\$ 151,700	\$ 2,803,923	\$ 5,408,253
Jul-21	357,641	10,905	368,546	4,569	248	4,817	91,068	6,840	97,908	\$ 471,271
Aug-21	415,806	18,086	433,892	0	0	0	112,718	2,801	115,519	\$ 549,411
Sep-21	315,440	6,648	322,088	108,543	5,652	114,195	422,375	46,777	469,152	\$ 905,435
Oct-21	461,683	21,747	483,430	0	0	0	472,418	65,143	537,561	\$ 1,020,991
Nov-21	146,095	4,853	150,948	3,495	57	3,552	453,470	24,187	477,657	\$ 632,157
Dec-21	331,624	23,336	354,960	57,565	751	58,316	57,420	5,128	62,548	\$ 475,824
Jan-22	630,986	25,838	656,824	50,367	361	50,728	422,602	42,993	465,595	\$ 1,173,147
Feb-22	1,652,182	84,362	1,736,544	27,124	1,733	28,857	959,663	100,366	1,060,029	\$ 2,825,430
Mar-22	1,917,413	103,140	2,020,553	79,065	2,114	81,179	1,679,529	145,802	1,825,331	\$ 3,927,063
Apr-22	718,159	24,452	742,611	5,634	132	5,766	469,313	77,328	546,641	\$ 1,295,018
May-22	811,351	39,865	851,216	29,677	4,660	34,337	885,194	62,561	947,755	\$ 1,833,308
Jun-22	369,936	21,241	391,177	33,611	1,136	34,747	362,499	32,526	395,025	\$ 820,949
TTL FY2022	\$ 8,128,316	\$ 384,473	\$ 8,512,789	\$ 399,650	\$ 16,844	\$ 416,494	\$ 6,388,269	\$ 612,452	\$ 7,000,721	\$ 15,930,004
Jul-22	431,566	30,471	462,037	681	22	703	411,486	20,532	432,018	\$ 894,758
Aug-22	1,603,416	133,568	1,736,984	172,106	12,883	184,989	1,515,779	156,584	1,672,363	\$ 3,594,336
Sep-22	3,295,588	233,058	3,528,646	272,634	35,476	308,110	1,989,048	192,357	2,181,405	\$ 6,018,161
Oct-22	5,749,692	452,203	6,201,895	519,531	65,488	585,019	4,932,497	451,376	5,383,873	\$ 12,170,787
Nov-22	11,699,179	920,550	12,619,729	612,868	112,436	725,304	7,325,791	664,273	7,990,064	\$ 21,335,097
Dec-22	7,356,567	435,904	7,792,471	686,752	88,069	774,821	4,360,484	320,490	4,680,974	\$ 13,248,266
Jan-23	1,208,091	63,061	1,271,152	114,151	16,969	131,120	1,307,838	106,150	1,413,988	\$ 2,816,260
Feb-23	2,446,789	172,016	2,618,805	157,939	19,759	177,698	1,343,065	115,124	1,458,189	\$ 4,254,692
Mar-23	2,856,719	116,394	2,973,113	127,774	8,924	136,698	1,860,597	111,340	1,971,937	\$ 5,081,748
Apr-23	2,881,214	147,228	3,028,442	80,901	11,426	92,327	1,870,401	130,521	2,000,922	\$ 5,121,691
May-23	2,048,574	120,798	2,169,372	71,814	8,950	80,764	1,096,320	90,210	1,186,530	\$ 3,436,666
Jun-23	2,716,770	183,947	2,900,717	221,101	19,753	240,854	1,733,148	111,564	1,844,712	\$ 4,986,283
TTL FY2023	\$ 44,294,165	\$ 3,009,198	\$ 47,303,363	\$ 3,038,252	\$ 400,155	\$ 3,438,407	\$ 29,746,454	\$ 2,470,521	\$ 32,216,975	\$ 82,958,745
Jul-23	1,925,067	150,200	2,075,267	107,477	16,286	123,763	1,101,777	88,684	1,190,461	\$ 3,389,491
Aug-23	2,221,459	164,062	2,385,521	170,214	30,979	201,193	1,347,331	102,018	1,449,349	\$ 4,036,063
Sep-23	2,769,172	246,629	3,015,801	100,876	18,089	118,965	1,423,495	145,903	1,569,398	\$ 4,704,164
Oct-23	2,934,425	250,303	3,184,728	220,486	24,701	245,187	1,571,129	208,961	1,780,090	\$ 5,210,005
Nov-23	1,657,303	156,325	1,813,628	30,761	9,861	40,622	1,572,996	127,842	1,700,838	\$ 3,555,088
Dec-23	7,069,918	761,495	7,831,413	355,203	65,836	421,039	4,957,685	551,976	5,509,661	\$ 13,762,113
Jan-24	3,713,364	295,331	4,008,695	194,106	38,417	232,523	2,399,399	277,460	2,676,859	\$ 6,918,077
Feb-24	2,747,638	258,617	3,006,255	37,244	9,921	47,165	2,105,095	339,969	2,445,064	\$ 5,498,484
Mar-24	1,504,835	159,624	1,664,459	94,166	13,072	107,238	1,593,852	151,743	1,745,595	\$ 3,517,292
Apr-24	1,867,417	170,781	2,038,198	135,445	16,754	152,199	1,812,823	229,246	2,042,069	\$ 4,232,466
May-24	3,301,140	293,383	3,594,523	114,205	22,213	136,418	1,599,552	221,788	1,821,340	\$ 5,552,281
Jun-24	4,116,334	418,344	4,534,678	453,384	98,723	552,107	2,138,808	180,811	2,319,619	\$ 7,406,404
TTL FY2024	\$ 35,828,072	\$ 3,325,094	\$ 39,153,166	\$ 2,013,567	\$ 364,852	\$ 2,378,419	\$ 23,623,942	\$ 2,626,401	\$ 26,250,343	\$ 67,781,928
Jul-24	2,190,125	241,206	2,431,331	267,120	53,921	321,041	2,095,482	149,971	2,245,453	\$ 4,997,825
Aug-24	2,230,121	158,097	2,388,218	130,247	15,281	145,528	1,436,006	108,610	1,544,616	\$ 4,078,362
Sep-24	840,321	71,598	911,919	178,089	10,027	188,116	500,892	62,210	563,102	\$ 1,663,137
Oct-24	1,177,272	87,030	1,264,302	88,374	9,686	98,060	1,139,902	135,486	1,275,388	\$ 2,637,750
Nov-24	1,099,497	132,359	1,231,856	110,998	11,085	122,083	550,798	74,342	625,140	\$ 1,979,079
Dec-24	550,611	52,055	602,666	25,136	2,765	27,901	476,011	33,708	509,719	\$ 1,140,286
Jan-25	1,277,345	126,650	1,403,995	24,224	1,504	25,728	951,811	48,379	1,000,190	\$ 2,429,913
Feb-25	1,030,713	77,074	1,107,787	172,937	6,385	179,322	452,090	31,483	483,573	\$ 1,770,682
Mar-25	1,205,145	98,909	1,304,054	0	0	0	1,256,287	93,541	1,349,828	\$ 2,653,882
Apr-25	1,159,345	105,159	1,264,504	48,940	9,910	58,850	681,714	78,913	760,627	\$ 2,083,981
May-25	984,314	81,419	1,065,733	(6,362)	(500)	(6,862)	674,400	50,704	725,104	\$ 1,783,975
Jun-25	809,053	87,184	896,237	38,702	4,675	43,377	866,591	46,739	913,330	\$ 1,852,944
TTL FY2025	\$ 14,553,862	\$ 1,318,740	\$ 15,872,602	\$ 1,078,405	\$ 124,739	\$ 1,203,144	\$ 11,081,984	\$ 914,086	\$ 11,996,070	\$ 29,071,816
Jul-25	695,683	85,370	781,053	21,597	5,136	26,733	233,664	9,585	243,249	\$ 1,051,035
Aug-25	905,851	91,687	997,538	122,776	32,353	155,129	927,069	104,282	1,031,351	\$ 2,184,018
Sep-25	1,077,912	104,491	1,182,403	150,331	34,363	184,694	481,744	45,648	527,392	\$ 1,894,489
Oct-25	1,724,186	162,068	1,886,254	45,273	4,325	49,598	1,075,909	58,688	1,134,597	\$ 3,070,449
TTL FY2026	\$ 4,403,632	\$ 443,616	\$ 4,847,248	\$ 339,977	\$ 76,177	\$ 416,154	\$ 2,718,386	\$ 218,203	\$ 2,936,589	\$ 8,199,991

MOHELA Claim Payments Received Principal & Interest - 2021-1

Fiscal Year	Stafford			PLUS			Consolidation			Grand Total
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
Feb-21	34,858	337	35,195	0	0	0	40,869	426	41,295	\$ 76,490
Mar-21	151,661	6,067	157,728	0	0	0	241,293	24,143	265,436	\$ 423,164
Apr-21	326,906	17,356	344,262	28,046	1,152	29,198	42,976	1,622	44,598	\$ 418,058
May-21	283,292	6,261	289,553	2,400	76	2,476	166,942	4,406	171,348	\$ 463,377
Jun-21	188,253	2,736	190,989	76,439	1,811	78,250	187,813	21,235	209,048	\$ 478,287
TTL FY2021	\$ 984,970	\$ 32,757	\$ 1,017,727	\$ 106,885	\$ 3,039	\$ 109,924	\$ 679,893	\$ 51,832	\$ 731,725	\$ 1,859,376
Jul-21	136,882	3,005	139,887	2,557	102	2,659	60,796	6,377	67,173	\$ 209,719
Aug-21	199,833	5,881	205,714	0	0	0	23,094	523	23,617	\$ 229,331
Sep-21	200,873	4,107	204,980	98,756	5,511	104,267	108,946	21,661	130,607	\$ 439,854
Oct-21	199,077	5,635	204,712	0	0	0	157,317	22,930	180,247	\$ 384,959
Nov-21	22,976	1,627	24,603	1,188	19	1,207	145,627	3,155	148,782	\$ 174,592
Dec-21	219,544	11,914	231,458	0	0	0	10,818	3,740	14,558	\$ 246,016
Jan-22	254,183	9,569	263,752	7,240	165	7,405	233,804	7,229	241,033	\$ 512,190
Feb-22	575,898	31,616	607,514	0	0	0	252,669	13,530	266,199	\$ 873,713
Mar-22	535,755	17,724	553,479	31,711	869	32,580	335,305	55,053	390,358	\$ 976,417
Apr-22	214,843	7,653	222,496	0	0	0	274,905	39,300	314,205	\$ 536,701
May-22	339,412	12,105	351,517	7,325	329	7,654	358,004	37,094	395,098	\$ 754,269
Jun-22	136,091	6,639	142,730	11,595	544	12,139	103,508	17,010	120,518	\$ 275,387
TTL FY2022	\$ 3,035,367	\$ 117,475	\$ 3,152,842	\$ 160,372	\$ 7,539	\$ 167,911	\$ 2,064,793	\$ 227,602	\$ 2,292,395	\$ 5,613,148
Jul-22	130,586	3,499	134,085	0	0	0	184,172	990	185,162	\$ 319,247
Aug-22	1,120,209	79,805	1,200,014	102,423	8,900	111,323	682,273	79,275	761,548	\$ 2,072,885
Sep-22	1,306,395	99,100	1,405,495	112,517	14,003	126,520	1,078,049	111,984	1,190,033	\$ 2,722,048
Oct-22	2,851,346	229,927	3,081,273	156,040	17,582	173,622	2,495,444	237,903	2,733,347	\$ 5,988,242
Nov-22	5,575,663	446,100	6,021,763	208,700	37,892	246,592	3,335,375	294,709	3,630,084	\$ 9,898,439
Dec-22	2,664,793	157,242	2,822,035	264,830	39,116	303,946	2,539,844	154,352	2,694,196	\$ 5,820,177
Jan-23	417,346	15,741	433,087	0	0	0	551,547	34,927	586,474	\$ 1,019,561
Feb-23	1,188,883	92,054	1,280,937	933	3	936	736,064	49,173	785,237	\$ 2,067,110
Mar-23	1,163,037	46,528	1,209,565	93,731	4,712	98,443	820,423	56,160	876,583	\$ 2,184,591
Apr-23	1,185,637	70,694	1,256,331	34,974	3,592	38,566	833,237	60,582	893,819	\$ 2,188,716
May-23	724,345	47,838	772,183	31,039	3,813	34,852	360,755	32,015	392,770	\$ 1,199,805
Jun-23	992,830	70,171	1,063,001	165,908	16,488	182,396	753,729	27,422	781,151	\$ 2,026,548
TTL FY2023	\$ 19,321,070	\$ 1,358,699	\$ 20,679,769	\$ 1,171,095	\$ 146,101	\$ 1,317,196	\$ 14,370,912	\$ 1,139,492	\$ 15,510,404	\$ 37,507,369
Jul-23	907,374	70,368	977,742	55,769	9,386	65,155	390,831	51,768	442,599	\$ 1,485,496
Aug-23	809,893	57,455	867,348	77,472	21,865	99,337	818,691	63,904	882,595	\$ 1,849,280
Sep-23	873,160	92,287	965,447	32,747	4,669	37,416	509,847	31,659	541,506	\$ 1,544,369
Oct-23	929,529	86,182	1,015,711	49,039	3,418	52,457	558,712	68,467	627,179	\$ 1,695,347
Nov-23	696,830	77,700	774,530	30,761	9,861	40,622	793,420	89,343	882,763	\$ 1,697,915
Dec-23	2,494,471	293,456	2,787,927	186,626	51,642	238,268	1,986,400	218,004	2,204,404	\$ 5,230,599
Jan-24	1,468,951	103,912	1,572,863	70,635	7,163	77,798	1,055,496	178,239	1,233,735	\$ 2,884,396
Feb-24	995,694	86,377	1,082,071	3,804	2,446	6,250	947,673	131,330	1,079,003	\$ 2,167,324
Mar-24	624,590	78,768	703,358	35,064	1,064	36,128	485,901	38,109	524,010	\$ 1,263,496
Apr-24	753,009	71,165	824,174	47,726	3,242	50,968	1,092,177	130,505	1,222,682	\$ 2,097,824
May-24	1,378,913	117,615	1,496,528	1,865	572	2,437	599,012	86,120	685,132	\$ 2,184,097
Jun-24	1,446,658	141,366	1,588,024	72,323	20,603	92,926	953,622	81,849	1,035,471	\$ 2,716,421
TTL FY2024	\$ 13,379,072	\$ 1,276,651	\$ 14,655,723	\$ 663,831	\$ 135,931	\$ 799,762	\$ 10,191,782	\$ 1,169,297	\$ 11,361,079	\$ 26,816,564
Jul-24	1,134,365	131,994	1,266,359	157,238	31,932	189,170	767,074	58,716	825,790	\$ 2,281,319
Aug-24	999,937	77,374	1,077,311	40,624	5,116	45,740	280,881	27,620	308,501	\$ 1,431,552
Sep-24	288,972	22,550	311,522	2,190	0	2,190	178,328	4,474	182,802	\$ 496,514
Oct-24	420,099	34,881	454,980	0	0	0	230,032	43,022	273,054	\$ 728,034
Nov-24	486,536	61,710	548,246	77,026	7,964	84,990	322,982	59,306	382,288	\$ 1,015,524
Dec-24	235,715	23,098	258,813	25,106	1,686	26,792	248,798	22,825	271,623	\$ 557,228
Jan-25	553,869	51,079	604,948	1,971	3	1,974	634,966	29,115	664,081	\$ 1,271,003
Feb-25	439,700	33,534	473,234	124,801	2,438	127,239	196,029	7,669	203,698	\$ 804,171
Mar-25	470,906	42,537	513,443	0	0	0	354,029	24,212	378,241	\$ 891,684
Apr-25	392,111	41,590	433,701	0	0	0	240,765	32,596	273,361	\$ 707,062
May-25	299,279	28,411	327,690	3,843	231	4,074	303,349	16,808	320,157	\$ 651,921
Jun-25	349,184	45,993	395,177	5,114	262	5,376	250,014	9,287	259,301	\$ 659,854
TTL FY2025	\$ 6,070,673	\$ 594,751	\$ 6,665,424	\$ 437,913	\$ 49,632	\$ 487,545	\$ 4,007,247	\$ 335,650	\$ 4,342,897	\$ 11,495,866
Jul-25	300,934	36,010	336,944	21,597	5,136	26,733	71,252	4,249	75,501	\$ 439,178
Aug-25	437,457	44,783	482,240	31,537	12,416	43,953	463,701	72,463	536,164	\$ 1,062,357
Sep-25	434,854	43,710	478,564	72,009	15,054	87,063	181,104	13,600	194,704	\$ 760,331
Oct-25	965,669	83,526	1,049,195	18,343	3,971	22,314	458,652	47,379	506,031	\$ 1,577,540
TTL FY2026	\$ 2,138,914	\$ 208,029	\$ 2,346,943	\$ 143,486	\$ 143,486	\$ 286,972	\$ 1,174,709	\$ 137,691	\$ 1,312,400	\$ 3,839,406

MOHELA Claim Payments Received Principal & Interest - 2021-2

Fiscal Year	Stafford			PLUS			Consolidation			Grand Total
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
Apr-21	18,655	392	19,047	0	0	0	161,797	799	162,596	\$ 181,643
May-21	174,592	4,537	179,129	1,439	47	1,486	210,768	4,763	215,531	\$ 396,146
Jun-21	508,120	9,235	517,355	3,310	9	3,319	138,360	11,218	149,578	\$ 670,252
TTL FY2021	\$ 701,367	\$ 14,164	\$ 715,531	\$ 4,749	\$ 56	\$ 4,805	\$ 510,925	\$ 16,780	\$ 527,705	\$ 1,248,041
Jul-21	220,705	7,954	228,659	2,012	147	2,159	30,273	464	30,737	\$ 261,555
Aug-21	215,971	12,206	228,177	0	0	0	89,623	2,278	91,901	\$ 320,078
Sep-21	112,617	2,562	115,179	9,787	142	9,929	262,935	20,143	283,078	\$ 408,186
Oct-21	163,149	10,899	174,048	0	0	0	39,906	4,457	44,363	\$ 218,411
Nov-21	50,422	1,553	51,975	462	8	470	190,951	9,916	200,867	\$ 253,312
Dec-21	61,582	7,831	69,413	57,565	751	58,316	37,661	1,303	38,964	\$ 166,693
Jan-22	249,630	12,869	262,499	40,547	177	40,724	111,482	9,538	121,020	\$ 424,243
Feb-22	669,924	34,262	704,186	19,462	1,631	21,093	460,491	58,405	518,896	\$ 1,244,175
Mar-22	1,071,962	75,399	1,147,361	47,357	1,245	48,602	1,109,928	70,819	1,180,747	\$ 2,376,710
Apr-22	365,351	13,348	378,699	5,634	132	5,766	156,865	37,121	193,986	\$ 578,451
May-22	356,665	22,314	378,979	22,351	4,331	26,682	488,360	24,244	512,604	\$ 918,265
Jun-22	177,481	12,704	190,185	22,016	593	22,609	239,571	15,418	254,989	\$ 467,783
TTL FY2022	\$ 3,715,459	\$ 213,901	\$ 3,929,360	\$ 227,193	\$ 9,157	\$ 236,350	\$ 3,218,046	\$ 254,106	\$ 3,472,152	\$ 7,637,862
Jul-22	242,358	25,739	268,097	681	22	703	173,498	13,331	186,829	\$ 455,629
Aug-22	349,962	32,813	382,775	10,108	1,405	11,513	555,992	49,987	605,979	\$ 1,000,267
Sep-22	1,356,329	98,169	1,454,498	71,914	13,743	85,657	499,270	40,059	539,329	\$ 2,079,484
Oct-22	2,152,231	167,441	2,319,672	306,862	43,558	350,420	1,823,540	152,653	1,976,193	\$ 4,646,285
Nov-22	4,405,639	360,914	4,766,553	324,641	66,656	391,297	2,912,432	287,418	3,199,850	\$ 8,357,700
Dec-22	3,524,977	222,471	3,747,448	323,926	34,092	358,018	929,585	89,819	1,019,404	\$ 5,124,870
Jan-23	594,618	40,441	635,059	30,373	1,798	32,171	557,681	60,034	617,715	\$ 1,284,945
Feb-23	934,839	61,894	996,733	48,728	4,898	53,626	275,462	18,016	293,478	\$ 1,343,837
Mar-23	1,236,504	54,897	1,291,401	20,908	3,806	24,714	587,555	33,429	620,984	\$ 1,937,099
Apr-23	1,337,403	52,795	1,390,198	45,927	7,834	53,761	613,331	42,481	655,812	\$ 2,099,771
May-23	874,868	47,542	922,410	14,600	2,782	17,382	565,563	50,542	616,105	\$ 1,555,897
Jun-23	1,365,691	89,711	1,455,402	55,193	3,265	58,458	765,156	60,026	825,182	\$ 2,339,042
TTL FY2023	\$ 18,375,419	\$ 1,254,827	\$ 19,630,246	\$ 1,253,861	\$ 183,859	\$ 1,437,720	\$ 10,259,065	\$ 897,795	\$ 11,156,860	\$ 32,224,826
Jul-23	830,674	61,315	891,989	46,493	6,662	53,155	571,798	21,932	593,730	\$ 1,538,874
Aug-23	904,145	71,467	975,612	92,742	9,114	101,856	407,348	30,953	438,301	\$ 1,515,769
Sep-23	1,527,310	128,848	1,656,158	68,129	13,420	81,549	483,926	47,937	531,863	\$ 2,269,570
Oct-23	1,503,261	123,485	1,626,746	72,148	11,063	83,211	540,922	74,759	615,681	\$ 2,325,638
Nov-23	779,783	68,561	848,344	0	0	0	658,052	22,542	680,594	\$ 1,528,938
Dec-23	3,468,363	360,201	3,828,564	110,246	2,470	112,716	1,574,460	194,668	1,769,128	\$ 5,710,408
Jan-24	1,694,698	153,049	1,847,747	77,805	22,547	100,352	811,635	56,205	867,840	\$ 2,815,939
Feb-24	1,279,787	125,711	1,405,498	23,947	5,735	29,682	484,975	119,800	604,775	\$ 2,039,955
Mar-24	547,674	49,635	597,309	18,100	6,704	24,804	953,071	105,212	1,058,283	\$ 1,680,396
Apr-24	796,904	76,379	873,283	87,719	13,513	101,232	586,231	75,529	661,760	\$ 1,636,275
May-24	1,532,379	138,265	1,670,644	61,088	15,137	76,225	621,912	83,037	704,949	\$ 2,451,818
Jun-24	2,017,166	213,893	2,231,059	282,028	53,626	335,654	866,866	77,193	944,059	\$ 3,510,772
TTL FY2024	\$ 16,882,144	\$ 1,570,809	\$ 18,452,953	\$ 940,445	\$ 159,991	\$ 1,100,436	\$ 8,561,196	\$ 909,767	\$ 9,470,963	\$ 29,024,352
Jul-24	838,056	92,977	931,033	104,478	20,095	124,573	852,225	37,917	890,142	\$ 1,945,748
Aug-24	884,439	63,487	947,926	61,796	4,694	66,490	946,051	53,962	1,000,013	\$ 2,014,429
Sep-24	382,932	35,762	418,694	20,648	1,963	22,611	248,987	53,930	302,917	\$ 744,222
Oct-24	571,021	38,014	609,035	88,428	9,686	98,114	820,590	88,453	909,043	\$ 1,616,192
Nov-24	376,094	54,078	430,172	29,268	2,944	32,212	118,218	10,299	128,517	\$ 590,901
Dec-24	271,410	23,432	294,842	30	1,079	1,109	198,716	9,643	208,359	\$ 504,310
Jan-25	507,698	56,450	564,148	22,253	1,502	23,755	149,203	10,937	160,140	\$ 748,043
Feb-25	445,852	33,502	479,354	45,533	3,464	48,997	211,747	22,329	234,076	\$ 762,427
Mar-25	636,216	49,256	685,472	0	0	0	752,539	63,379	815,918	\$ 1,501,390
Apr-25	547,345	43,304	590,649	0	0	0	339,941	39,581	379,522	\$ 970,171
May-25	483,978	43,130	527,108	(20,678)	(3,042)	(23,720)	207,177	8,404	215,581	\$ 718,969
Jun-25	410,367	36,048	446,415	0	0	0	395,038	25,612	420,650	\$ 867,065
TTL FY2025	\$ 6,355,408	\$ 569,440	\$ 6,924,848	\$ 351,756	\$ 42,385	\$ 394,141	\$ 5,240,432	\$ 424,446	\$ 5,664,878	\$ 12,983,867
Jul-25	394,750	49,360	444,110	0	0	0	162,413	5,336	167,749	\$ 611,859
Aug-25	468,394	46,903	515,297	91,239	19,937	111,176	463,368	31,819	495,187	\$ 1,121,660
Sep-25	643,058	60,781	703,839	78,322	19,309	97,631	300,641	32,048	332,689	\$ 1,134,159
Oct-25	760,558	78,587	839,145	26,929	354	27,283	617,257	11,309	628,566	\$ 1,494,994
TTL FY2026	\$ 2,266,760	\$ 235,631	\$ 2,502,391	\$ 196,490	\$ 39,600	\$ 236,090	\$ 1,543,679	\$ 80,512	\$ 1,624,191	\$ 4,362,672