

POS Late Bill Report for FY 2025-2026: Regular  
Payments through July 2025 State Claim (08/22/2025)

Description	July 2025 23	August 2025 21	September 2025 22	October 2025 23	November 2025 20	December 2025 23	January 2026 22	February 2026 20	March 2026 22	April 2026 22	May 2026 22	June 2026 22	Total Claims FY2024-2025 262	Average 1st Pymnt & Late Bills
Payment #1	79,232,293.57												79,232,293.57	79,232,293.57
Payment #2														
Payment #3														
Payment #4														
Payment #5														
Payment #6														
Payment #7														
Payment #8														
Payment #9														
Payment #10														
Payment #11														
Payment #12														
Total Paid	79,232,293.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,232,293.57	79,232,293.57
Total Late	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Percent Late	0.00%													0.00%

79,232,293.57  
0.00

Description	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	Average %Late Per Month	Cummulative % LATE
Payment #1	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Payment #2														
Payment #3														
Payment #4														
Payment #5														
Payment #6														
Payment #7														
Payment #8														
Payment #9														
Payment #10														
Payment #11														
Payment #12														
Total Late	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

0.00%

FY2025 Average Late Bill%:	36.22%
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POS Late Bill Report for FY 2024-2025: Regular  
Payments through June 2025 State Claim (08/22/2025)

Description	July 2024 23	August 2024 22	September 2024 21	October 2024 24	November 2024 21	December 2024 22	January 2025 23	February 2025 21	March 2025 21	April 2025 22	May 2025 22	June 2025 21	Total Claims FY2024-2025 263	Average 1st Pymnt & Late Bills
Payment #1	\$ 55,790,258.92	55,067,888.56	54,613,314.00	59,007,862.66	56,968,218.64	55,121,028.00	65,613,537.09	70,964,237.20	74,655,956.66	72,919,258.69	81,410,366.41	75,465,516.87	777,597,443.70	64,799,786.98
Payment #2	\$ 14,099,934.79	15,242,196.80	13,673,664.09	11,145,024.28	8,891,468.39	12,414,889.58	15,843,877.04	9,332,511.94	9,125,036.73	13,607,359.97	11,134,550.69	15,075,738.56	149,586,252.86	12,465,521.07
Payment #3	4,090,153.55	3,853,274.40	3,452,623.39	6,215,143.37	7,025,028.88	6,203,480.36	4,780,476.52	3,816,437.45	6,330,853.21	8,397,848.89	4,665,173.47		58,830,493.49	5,348,226.68
Payment #4	1,468,945.85	1,541,866.75	1,359,422.35	1,805,573.69	1,056,250.87	1,153,773.38	1,158,730.32	2,677,415.02	4,364,254.81	1,464,412.75			18,050,645.79	1,805,064.58
Payment #5	752,814.31	1,134,948.86	982,251.44	865,366.85	645,170.24	643,757.70	1,952,585.60	1,202,982.33	777,682.67				8,957,560.00	995,284.44
Payment #6	1,325,650.13	696,637.00	532,569.53	473,240.15	453,769.98	298,571.07	499,121.56	523,522.27					4,803,081.69	600,385.21
Payment #7	415,683.31	402,324.65	378,098.68	432,626.72	277,242.05	187,613.93	686,309.66						2,779,899.00	397,128.43
Payment #8	282,837.43	306,124.01	348,043.68	303,414.69	126,722.15	65,071.27							1,432,213.23	238,702.21
Payment #9	345,706.55	303,508.64	233,099.59	98,031.63	114,876.14								1,095,222.55	219,044.51
Payment #10	347,904.01	7,877.22	95,481.89	109,905.04									561,168.16	140,292.04
Payment #11	78,541.43	(21,108.47)	120,425.96										177,858.92	59,286.31
Payment #12	185,181.83	89,717.13											274,898.96	137,449.48
Payment #13	232,047.88												232,047.88	232,047.88
Payment #14														
Payment #15														
Payment #16														
Payment #17														
Payment #18														
Payment #19														
Payment #20														
Payment #21														
Payment #22														
Payment #23														
Payment #24														
Total Paid	79,415,659.99	78,625,255.55	75,788,994.60	80,456,189.08	75,558,747.34	76,088,185.29	90,534,637.79	88,517,106.21	95,253,784.08	96,388,880.30	97,210,090.57	90,541,255.43	1,024,378,786.23	87,438,219.81
Total Late	23,625,401.07	23,557,366.99	21,175,680.60	21,448,326.42	18,590,528.70	20,967,157.29	24,921,100.70	17,552,869.01	20,597,827.42	23,469,621.61	15,799,724.16	15,075,738.56	246,781,342.53	22,638,432.84
Percent Late	42.35%	42.78%	38.77%	36.35%	32.63%	38.04%	37.98%	24.73%	27.59%	32.19%	19.41%	19.98%		34.94%

1,024,378,786.23  
0.00

POS Late Bill Report for FY 2024-2025: Regular  
Payments through June 2025 State Claim (08/22/2025)

Description	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	Average %Late Per Month	Cummulative % LATE
Payment #1	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Payment #2	25.27%	27.68%	25.04%	18.89%	15.61%	22.52%	24.15%	13.15%	12.22%	18.66%	13.68%	19.98%	19.74%	19.74%
Payment #3	7.33%	7.00%	6.32%	10.53%	12.33%	11.25%	7.29%	5.38%	8.48%	11.52%	5.73%		8.47%	28.21%
Payment #4	2.63%	2.80%	2.49%	3.06%	1.85%	2.09%	1.77%	3.77%	5.85%	2.01%			2.83%	31.04%
Payment #5	1.35%	2.06%	1.80%	1.47%	1.13%	1.17%	2.98%	1.70%	1.04%				1.63%	32.67%
Payment #6	2.38%	1.27%	0.98%	0.80%	0.80%	0.54%	0.76%	0.74%					1.03%	33.70%
Payment #7	0.75%	0.73%	0.69%	0.73%	0.49%	0.34%	1.05%						0.68%	34.38%
Payment #8	0.51%	0.56%	0.64%	0.51%	0.22%	0.12%							0.43%	34.81%
Payment #9	0.62%	0.55%	0.43%	0.17%	0.20%								0.39%	35.20%
Payment #10	0.62%	0.01%	0.17%	0.19%									0.25%	35.45%
Payment #11	0.14%	-0.04%	0.22%										0.11%	35.56%
Payment #12	0.33%	0.16%											0.25%	35.81%
Payment #13	0.42%												0.42%	36.22%
Payment #14														
Payment #15														
Payment #16														
Payment #17														
Payment #18														
Payment #19														
Payment #20														
Payment #21														
Payment #22														
Payment #23														
Payment #24														
Total Late	42.35%	42.78%	38.77%	36.35%	32.63%	38.04%	37.98%	24.73%	27.59%	32.19%	19.41%	19.98%	36.22%	36.22%
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		

FY2024 Average Late Bill%:	31.54%
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POS Late Bill Report for FY 2023-2024: Regular

Payments through June 2024 State Claim (08/22/2025)

Description	July 2023 21	August 2023 24	September 2023 21	October 2023 22	November 2023 22	December 2023 21	January 2024 23	February 2024 21	March 2024 21	April 2024 22	May 2024 23	June 2024 20	Total Claims FY2023-2024 261	Average 1st Pymnt & Late Bills
Payment #1	\$ 52,927,292.04	51,840,366.60	51,718,100.15	55,906,305.95	54,659,709.63	53,570,806.59	55,280,517.56	56,724,100.94	56,545,170.67	54,852,477.33	55,611,901.02	53,871,472.29	653,508,220.77	54,459,018.40
Payment #2	\$ 6,047,437.81	9,061,417.01	6,492,191.31	6,314,151.07	7,795,975.46	7,186,969.44	10,972,559.61	11,138,971.26	12,397,518.41	13,581,662.75	13,197,016.34	12,942,663.33	117,128,533.80	9,760,711.15
Payment #3	2,653,808.49	1,918,983.06	3,543,951.11	3,563,131.28	2,739,219.13	2,346,448.00	4,053,181.32	1,657,631.01	2,015,352.24	4,106,052.07	5,851,889.65	4,283,003.07	38,732,650.43	3,227,720.87
Payment #4	1,097,579.72	2,176,783.27	1,214,618.13	909,773.20	830,272.50	1,425,352.58	1,195,403.22	1,326,362.26	2,828,456.23	1,523,056.67	581,926.33	1,509,431.93	16,619,016.04	1,384,918.00
Payment #5	496,468.80	803,999.86	625,635.99	511,834.91	818,025.31	582,354.20	743,200.32	583,999.94	614,053.05	251,113.86	722,010.73	489,722.20	7,242,419.17	603,534.93
Payment #6	563,889.81	316,766.32	375,568.00	705,466.37	312,805.66	412,831.47	376,192.12	421,791.83	(64,743.52)	466,457.13	171,957.73	342,055.67	4,401,038.59	366,753.22
Payment #7	225,657.65	310,445.59	518,079.70	293,638.69	335,775.59	195,476.36	304,686.75	(174,099.15)	263,349.48	204,059.07	180,214.63	663,832.64	3,321,117.00	276,759.75
Payment #8	245,168.03	286,528.52	237,498.15	178,719.82	170,155.82	290,766.24	(123,559.85)	225,874.33	124,678.57	156,557.86	456,781.44	(158,406.24)	2,090,762.69	174,230.22
Payment #9	287,937.59	190,736.36	126,287.57	192,696.15	327,423.78	205,859.70	495,608.90	332,374.81	129,726.48	442,115.06	(416,296.53)	137,964.44	2,452,434.31	204,369.53
Payment #10	219,690.64	226,344.90	177,014.01	300,985.96	237,169.41	367,134.50	166,028.02	103,581.80	162,935.38	(411,878.23)	69,387.93	330,829.01	1,949,223.33	162,435.28
Payment #11	174,192.27	160,344.31	290,937.54	139,195.63	319,384.84	89,674.18	177,201.07	106,468.45	(430,769.70)	51,329.34	234,956.13	25,849.03	1,338,763.09	111,563.59
Payment #12	124,001.46	279,357.59	84,835.56	454,203.45	86,715.84	56,334.89	133,855.49	(414,219.81)	98,605.52	208,527.83	42,637.28	787,661.16	1,942,516.26	161,876.36
Payment #13	289,837.83	129,400.11	334,098.79	74,509.39	46,194.25	78,762.86	(79,615.83)	98,619.86	79,771.35	2,184,537.26	156,793.31	(84,594.55)	3,308,314.63	275,692.89
Payment #14	294,140.50	263,042.18	82,656.25	35,973.04	57,419.79	110,236.13	197,053.78	(26,889.09)	56,198.80	311,430.99	(90,563.44)	137,747.09	1,428,446.02	119,037.17
Payment #15	313,820.60	78,821.90	35,276.83	74,975.30	144,325.87	85,444.02	65,845.34	41,048.41	(32,157.58)	(120,367.54)	(58,369.06)	(129,293.87)	499,370.22	41,614.19
Payment #16	162,701.24	46,575.32	44,641.66	138,808.25	88,965.75	41,921.30	2,197.24	(60,420.17)	(89,760.92)	(88,432.21)	(79,230.95)		207,966.51	18,906.05
Payment #17	24,762.10	30,773.93	136,345.16	105,029.77	51,626.03	37,420.15	103,030.24	(67,758.71)	(98,799.52)	148,568.39			470,997.54	47,099.75
Payment #18	21,120.05	189,081.66	47,628.02	30,688.05	62,544.64	41,288.31	(85,984.96)	(17,300.55)	(69,745.84)				219,319.38	24,368.82
Payment #19	139,256.69	71,134.29	23,934.36	53,829.10	40,340.46	4,479.88	70,676.55	(102,304.21)					301,347.12	37,668.39
Payment #20	46,347.50	36,352.95	52,568.59	37,674.14	6,049.56	9,273.19	(229,161.08)						(40,895.15)	(5,842.16)
Payment #21	30,750.52	80,416.92	39,547.38	4,835.13	12,566.50	27,529.50							195,645.95	32,607.66
Payment #22	84,969.93	47,848.39	6,590.02	4,593.15	23,645.52								167,647.01	33,529.40
Payment #23	(10,140.63)	4,393.92	6,188.24	8,765.22									9,206.75	2,301.69
Payment #24	6,473.90	2,415.49	6,730.71										15,620.10	5,206.70
Payment #25	(436.38)	11,837.72											11,401.34	5,700.67
Payment #26	107,883.79												107,883.79	107,883.79
Payment #27														
Payment #28														
Payment #29														
Payment #30														
Payment #31														
Payment #32														
Payment #33														
Payment #34														
Payment #35														
Payment #36														
Total Paid	66,574,611.95	68,564,168.17	66,220,923.23	70,039,783.02	69,166,311.34	67,166,363.49	73,818,915.81	71,897,833.21	74,529,839.10	77,867,267.63	76,633,012.54	75,149,937.20	857,628,966.69	71,639,666.28
Total Late	13,647,319.91	16,723,801.57	14,502,823.08	14,133,477.07	14,506,601.71	13,595,556.90	18,538,398.25	15,173,732.27	17,984,668.43	23,014,790.30	21,021,111.52	21,278,464.91	204,120,745.92	17,180,647.89
Percent Late	25.79%	32.26%	28.04%	25.28%	26.54%	25.38%	33.54%	26.75%	31.81%	41.96%	37.80%	39.50%		31.55%

857,628,966.69  
0.00

POS Late Bill Report for FY 2023-2024: Regular  
Payments through June 2024 State Claim (08/22/2025)

Description	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	Average %Late Per Month	Cummulative % LATE
Payment #1	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Payment #2	11.43%	17.48%	12.55%	11.29%	14.26%	13.42%	19.85%	19.64%	21.92%	24.76%	23.73%	24.03%	17.86%	17.86%
Payment #3	5.01%	3.70%	6.85%	6.37%	5.01%	4.38%	7.33%	2.92%	3.56%	7.49%	10.52%	7.95%	5.93%	23.79%
Payment #4	2.07%	4.20%	2.35%	1.63%	1.52%	2.66%	2.16%	2.34%	5.00%	2.78%	1.05%	2.80%	2.55%	26.34%
Payment #5	0.94%	1.55%	1.21%	0.92%	1.50%	1.09%	1.34%	1.03%	1.09%	0.46%	1.30%	0.91%	1.11%	27.45%
Payment #6	1.07%	0.61%	0.73%	1.26%	0.57%	0.77%	0.68%	0.74%	-0.11%	0.85%	0.31%	0.63%	0.68%	28.12%
Payment #7	0.43%	0.60%	1.00%	0.53%	0.61%	0.36%	0.55%	-0.31%	0.47%	0.37%	0.32%	1.23%	0.51%	28.64%
Payment #8	0.46%	0.55%	0.46%	0.32%	0.31%	0.54%	-0.22%	0.40%	0.22%	0.29%	0.82%	-0.29%	0.32%	28.96%
Payment #9	0.54%	0.37%	0.24%	0.34%	0.60%	0.38%	0.90%	0.59%	0.23%	0.81%	-0.75%	0.26%	0.38%	29.33%
Payment #10	0.42%	0.44%	0.34%	0.54%	0.43%	0.69%	0.30%	0.18%	0.29%	-0.75%	0.12%	0.61%	0.30%	29.63%
Payment #11	0.33%	0.31%	0.56%	0.25%	0.58%	0.17%	0.32%	0.19%	-0.76%	0.09%	0.42%	0.05%	0.21%	29.84%
Payment #12	0.23%	0.54%	0.16%	0.81%	0.16%	0.11%	0.24%	-0.73%	0.17%	0.38%	0.08%	1.46%	0.30%	30.14%
Payment #13	0.55%	0.25%	0.65%	0.13%	0.08%	0.15%	-0.14%	0.17%	0.14%	3.98%	0.28%	-0.16%	0.51%	30.65%
Payment #14	0.56%	0.51%	0.16%	0.06%	0.11%	0.21%	0.36%	-0.05%	0.10%	0.57%	-0.16%	0.26%	0.22%	30.87%
Payment #15	0.59%	0.15%	0.07%	0.13%	0.26%	0.16%	0.12%	0.07%	-0.06%	-0.22%	-0.10%	-0.24%	0.08%	30.95%
Payment #16	0.31%	0.09%	0.09%	0.25%	0.16%	0.08%	0.00%	-0.11%	-0.16%	-0.16%	-0.14%		0.04%	30.99%
Payment #17	0.05%	0.06%	0.26%	0.19%	0.09%	0.07%	0.19%	-0.12%	-0.17%	0.27%			0.09%	31.08%
Payment #18	0.04%	0.36%	0.09%	0.05%	0.11%	0.08%	-0.16%	-0.03%	-0.12%				0.05%	31.13%
Payment #19	0.26%	0.14%	0.05%	0.10%	0.07%	0.01%	0.13%	-0.18%					0.07%	31.20%
Payment #20	0.09%	0.07%	0.10%	0.07%	0.01%	0.02%	-0.41%						-0.01%	31.19%
Payment #21	0.06%	0.16%	0.08%	0.01%	0.02%	0.05%							0.06%	31.25%
Payment #22	0.16%	0.09%	0.01%	0.01%	0.04%								0.06%	31.31%
Payment #23	-0.02%	0.01%	0.01%	0.02%									0.00%	31.32%
Payment #24	0.01%	0.00%	0.01%										0.01%	31.33%
Payment #25	0.00%	0.02%											0.01%	31.34%
Payment #26	0.20%												0.20%	31.54%
Payment #27														
Payment #28														
Payment #29														
Payment #30														
Payment #31														
Payment #32														
Payment #33														
Payment #34														
Payment #35														
Payment #36														
Total Late	25.79%	32.26%	28.04%	25.28%	26.54%	25.38%	33.54%	26.75%	31.81%	41.96%	37.80%	39.50%	31.54%	31.54%
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		

FY2023 Average Late Bill%:	39.94%
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