Quarterly M&S Balances 2020-2026 YTD

Quarter	Materials & Supplies Balance
Q1 2020	$ 49,962,368
Q2 2020	$ 52,176,228
Q3 2020	$ 57,743,571
Q4 2020	$ 57,924,479
Q1 2021	$ 57,300,901
Q2 2021	$ 51,946,700
Q3 2021	$ 54,894,331
Q4 2021	$ 59,561,523
Q1 2022	$ 65,195,559
Q2 2022	$ 75,003,855
Q3 2022	$ 81,630,511
Q4 2022	$ 88,157,035
Q1 2023	$ 103,986,955
Q2 2023	$ 134,245,823
Q3 2023	$ 145,482,277
Q4 2023	$ 156,175,329
Q1 2024	$ 175,495,942
Q2 2024	$ 192,396,349
Q3 2024	$ 206,479,401
Q4 2024	$ 164,888,196
Q1 2025	$ 165,516,386
Q2 2025	$ 171,637,585
Q3 2025	$ 154,786,922
Q4 2025	$ 151,830,513
Q1 2026	$ 144,616,196
Q2 2026	$ 139,035,732