

				10/1/2026				
<u>Beg</u>	<u>End</u>	<u>Total Days</u>	<u>PPD Days</u>	<u>Invoice Amt</u>	<u>FY27-Prepaid</u>		<u>FY26</u>	
8/17/2026	8/17/2029	1097	1052	\$ 22,647.60	\$ 21,718.57	\$	929.03	

FY26	8/17/2026	9/30/2026	45	\$	929.03
FY27	10/1/2026	9/30/2027	365	\$	7,535.44
FY28	10/1/2027	9/30/2028	366	\$	7,556.08
FY29	10/1/2028	8/17/2029	321	\$	6,627.06
FY30	10/1/2029	9/30/2030		\$	-
FY31	10/1/2030	5/14/2031		\$	-
FY32	10/1/2031	9/30/2032		\$	-
FY33	10/1/2032	9/30/2033		\$	-
FY34	10/1/2033	9/30/2034		\$	-
FY35	10/1/2034	12/23/2034		\$	-

			1097	\$	22,647.60
FY27	10/1/2026	9/30/2027	365	\$	-
FY28	10/1/2027	9/30/2028	366	\$	-
FY29	10/1/2028	9/30/2029	365	\$	-
FY30	10/1/2029	9/30/2030	365	\$	-
FY31	10/1/2030	9/30/2031	365	\$	-
FY32	10/1/2031	9/30/2032	366	\$	-
FY33	10/1/2032	9/30/2033	365	\$	-
FY34	10/1/2033	6/25/2034	268	\$	-

			3652	\$	-
FY34	10/1/2033	6/25/2034	268	\$	-

			3652	\$	-
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