

Payment Arrangements Paid In Full
FY 2025-2026

Landlord (LLD)	Contract Date	Account	Contract Amt.	Date Paid Off
LLD	10/29/2025	9466301	\$ 50.94	10/29/2025
	8/13/2025	41323302	\$ 22.27	8/13/2025
	6/17/2025	9727307	\$ 179.04	6/17/2025
	7/15/2025	31143701	\$ 56.49	7/15/2025
LLD	10/23/2025	2161504	\$ 294.32	10/23/2025
	12/3/2025	6307304	\$ 333.27	12/3/2025
	8/25/2025	41387902	\$ 337.19	8/25/2025
LLD	1/6/2026	41063002	\$ 113.56	1/6/2026
	1/27/2025	9324702	\$ 349.24	1/23/2026
	3/11/2026	12010008	\$ 270.00	3/11/2026
LLD	2/11/2026	31309302	\$ 748.67	2/11/2026
	4/24/2024	41375702	\$ 497.34	12/31/2025
LLD	11/6/2025	61550008	\$ 814.07	3/31/2026
	5/24/2023	9752103	\$ 764.94	7/3/2025
	11/17/2025	10058204	\$ 154.46	11/17/2025
LLD	5/7/2025	9733303	\$ 67.04	5/7/2025
LLD	6/23/2025	9729301	\$ 29.01	6/23/2025
LLD	6/23/2025	9706304	\$ 31.54	6/23/2025
LLD	6/23/2025	9705302	\$ 29.84	6/23/2025
LLD	12/3/2025	9739502	\$ 75.81	12/3/2025
	11/9/2025	41379702	\$ 149.02	11/9/2025
	2/20/2026	4098029	\$ 448.42	2/20/2026
	6/25/2025	9316903/2230005	\$ 129.02	9/19/2025
	12/12/2024	2253014	\$ 761.44	8/6/2025
	8/21/2025	10059403	\$ 250.63	8/21/2025
	10/8/2025	13290007	\$ 265.71	10/8/2025
	9/29/2024	6164002	\$ 503.52	11/30/2025
	9/10/2025	31246503	\$ 171.87	9/10/2025
LLD	10/28/2025	6281937	\$ 34.50	10/28/2025
	9/4/2025	41047523	\$ 298.60	5/12/2926
	2/5/2026	9730707	\$ 278.29	5/8/2026
LLD	10/22/2025	71153505	\$ 348.82	11/10/2025
LLD	12/27/2025	9753106	\$ 16.70	12/17/2025
	8/15/2025	9713306	\$ 227.30	8/15/2025
LLD	2/23/2026	11086027	\$ 514.61	2/23/2026
	2/25/2026	61807103	\$ 376.90	2/25/2026
LLD	9/10/2025	6277191	\$ 50.24	9/10/2025
LLD	10/16/2025	10282402	\$ 135.43	10/16/2025
	6/26/2024	7027004	\$ 780.15	10/27/2025
	9/18/2025	41319502	\$ 528.42	10/17/2025
	6/20/2025	9720707	\$ 87.71	6/20/2025
	12/24/2025	9752505	\$ 224.29	12/24/2025
	6/12/2025	41370903	\$ 203.42	6/12/2025

Payment Arrangements Paid In Full FY 2025-2026

[illegible]