

Customer: Hernando County SD

Date	Term	No.	Customer	Amount	Status	Payment
01/01/2026	Jan 2026 Barry Cohort #1 (Year 1)	xxxx	Hernando County SD	74,950.00	NEW	
01/01/2026	Spring 2025 Year 2	1541	Hernando County SD	166,000.00	OPEN	
01/01/2027	Jan 2027 Barry Cohort#1 (Year 2)	xxxx	Hernando County SD	74,950.00	NEW	
01/01/2027	Spring 2025 Year 3	1542	Hernando County SD	49,750.00	OPEN	
				<u>365,650.00</u>	Total	