

A	B	C	D	E	F	G	H	I
ROPS Period	Date	Principal	Interest	Total	25-26 ROPS Approved	Funds on Hand	Difference (F+G-E)	Keep as 26-27 PPA (25-26B and 26-27A Differences)
2025-26A	9/1/2025	980,000	390,625	1,370,625				
2025-26B	3/1/2026	-	460,736	460,736	366,125	8,925	(85,687)	
2026-27A	9/1/2026	845,000	338,500	1,183,500	1,396,125		212,625	126,938
2026-27B	3/1/2027	-	317,375	317,375				
2027-28A	9/1/2027	1,015,000	317,375	1,332,375				
2027-28B	3/1/2028	-	292,000	292,000				
2028-29A	9/1/2028	1,060,000	292,000	1,352,000				
2028-29B	3/1/2029	-	265,500	265,500				
2029-30A	9/1/2029	1,110,000	265,500	1,375,500				
2029-30B	3/1/2030	-	237,750	237,750				
2030-31A	9/1/2030	1,170,000	237,750	1,407,750				
2030-31B	3/1/2031	-	208,500	208,500				
2031-32A	9/1/2031	1,225,000	208,500	1,433,500				
2031-32B	3/1/2032	-	177,875	177,875				
2032-33A	9/1/2032	1,290,000	177,875	1,467,875				
2032-33B	3/1/2033	-	145,625	145,625				
2033-34A	9/1/2033	1,355,000	145,625	1,500,625				
2033-34B	3/1/2034	-	111,750	111,750				
2034-35A	9/1/2034	1,420,000	111,750	1,531,750				
2034-35B	3/1/2035	-	76,250	76,250				
2035-36A	9/1/2035	1,485,000	76,250	1,561,250				
2035-36B	3/1/2036	-	39,125	39,125				
2036-37A	9/1/2036	1,565,000	39,125	1,604,125				
2036-37B	3/1/2037	-	-	-				