

Coral Canyon IFD
Payment Listing
October 1, 2025 - December 31, 2025

<u>Process Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Payment Method</u>	<u>Amount</u>
11/5/2025	CliftonLarsonAllen	Accounting	Working Capital Req	\$ 4,312.20
11/5/2025	Snow Jensen & Reece	Legal	Working Capital Req	2,488.00
12/1/2025	Bondholders	Bond Interest	Auto Debit	372,487.50
12/18/2025	Haynie & Company	Audit	Working Capital Req	8,500.00
12/18/2025	CliftonLarsonAllen	Accounting	Working Capital Req	2,495.33
				<u>\$ 390,283.03</u>