

Trails at Shurtz Canyon PID  
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>
10/14/2025	CliftonLarsonAllen	Accounting	Developer Paid	\$ 732.38
10/29/2025	UMB Bank	Bond Issue Costs	Auto Debit	10,000.00
11/12/2025	CliftonLarsonAllen	Accounting	Developer Paid	2,609.25
11/13/2025	CBRE Inc.	Bond Issue Costs	Wire	8,000.00
11/13/2025	Shurtz Canyon OZ	Bond Issue Costs	Wire	14,500.00
11/13/2025	Shurtz Canyon OZ	Capital Outlay	Wire	76,817.65
12/1/2025	Bondholders	2025A-2 Bond Interest	Auto Debit	317,801.25
12/10/2025	CliftonLarsonAllen	Accounting	Developer Paid	1,584.71
				<u>\$ 432,045.24</u>