

Skyridge Pegasus 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>
10/31/2025	Pegasus Development	Capital Outlay	Construction Fund Req	\$ 1,711,693.23
11/26/2025	Pegasus Development	Capital Outlay	Construction Fund Req	1,122,638.00
12/1/2025	Bondholders	Bond Interest	Auto Debit	984,506.25
12/18/2025	Pegasus Development	Admin Cost Reimb	Working Capital Req	48,151.04
12/24/2025	Pegasus Development	Capital Outlay	Construction Fund Req	667,935.00
				<u>\$ 4,534,923.52</u>