

Red Bridge PID No. 1  
Payment Listing  
January 1, 2026 - March 31, 2026

<u>Process Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Payment Method</u>	<u>Amount</u>
1/31/2026	Mountain America Credit Union	Bank Fee	Auto debit	15.00
2/2/2026	Bondholders	Series 2021A Bond Interest	Wire	443,200.00
2/2/2026	Bondholders	Series 2021A Bond Principal	Wire	35,000.00
2/28/2026	Mountain America Credit Union	Bank Fee	Auto debit	15.00
3/31/2026	Mountain America Credit Union	Bank Fee	Auto debit	15.00
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				478,245.00
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