

Coral Junction 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>
3/2/2026	Bondholders	Bond Interest 2022A-1	Auto Debit	\$ 287,235.00
3/17/2026	CliftonLarsonAllen	Accounting	ACH	3,639.54
				<u>\$ 290,874.54</u>