

Viridian Farm Public Infrastructure District

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>
1/1/2026	Snow Jensesn & Reece	Legal	Developer Advance	\$ 2,012.94
2/6/2026	CliftonLarsonAllen	Accounting	Developer Advance	115.82
3/2/2026	Bondholders	Interest Payment - Series 2024A	Wire	165,821.88
3/31/2026	Snow Jensesn & Reece	Legal	Developer Advance	2,500.00
				<u>\$ 170,450.64</u>