

Trails at Shurtz Canyon PID
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>
2/3/2026	CliftonLarsonAllen	Accounting	Developer Paid	\$ 903.53
3/2/2026	Bondholders	2025A-1 Bond Interest	Auto Debit	207,697.50
3/12/2026	CliftonLarsonAllen	Accounting	Working Capital Requisition	2,670.15
3/12/2026	Snow Jensen & Reece	Legal	Working Capital Requisition	7,875.20
				<u>\$ 219,146.38</u>