

Coral Canyon IFD
Payment Listing
April 1, 2026 - June 30, 2026

Process Date	Vendor	Description	Payment Method	Amount
5/26/2026	CliftonLarsonAllen	Accounting	Working Capital Req	\$ 2,555.76
5/26/2026	Snow Jensen & Reece	Legal	Working Capital Req	2,663.31
6/1/2026	Bondholders	Bond Interest	Auto Debit	372,487.50
6/1/2026	Bondholders	Bond Principal	Auto Debit	4,766,403.00
				<u>\$ 5,144,109.57</u>