

Coral Junction PID No. 1
Payment Listing
April 1, 2026 - June 30, 2026

<u>Process Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Payment Method</u>	<u>Amount</u>
6/1/2026	Bondholders	Bond Interest 2022A-2	Auto Debit	\$ 129,002.50
6/1/2026	Bondholders	Bond Principal 2022A-2	Auto Debit	1,014,000.00
6/1/2026	CliftonLarsonAllen	Accounting	ACH	7,000.00
6/1/2026	Snow Jensen & Reece	Legal	ACH	8,464.50
				<u>\$ 1,158,467.00</u>