

Iron Horse Public Infrastructure District

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>
4/15/2026	CliftonLarsonAllen	Accounting	Developer Paid	\$ 1,583.75
4/22/2026	Snow Jensen & Reece	Legal	Developer Paid	2,100.00
5/12/2026	CliftonLarsonAllen	Accounting	Developer Paid	4,751.25
5/26/2026	Squire	Audit	Developer Paid	1,910.00
6/1/2026	Bondholders	Interest Payment - Series 2024	Auto Debit	232,536.67
6/4/2026	CliftonLarsonAllen	Accounting	Developer Paid	1,583.75
6/30/2026	Snow Jensen & Reece	Legal	Developer Paid	2,995.50
				<u>\$ 247,460.92</u>