

Payment Detail Report

Fox Hollow Infrastructure Financing District

January-March, 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	VENDOR	MEMO/DESCRIPTION	AMOUNT
1-11010 Cash - Admin Fund				
1-11010 Cash - Admin Fund	03/03/2026	York Howell LLC	Req.2, Admin, York Howell	-5,839.50
1-11010 Cash - Admin Fund	03/11/2026	York Howell LLC	Req.3, Admin, York Howell	-6,326.00
1-11010 Cash - Admin Fund	03/11/2026	Pinnacle Consulting Group, Inc.	Req.4, Admin, PCGI	-1,486.01
1-11010 Cash - Admin Fund	03/31/2026	Pinnacle Consulting Group, Inc.	Req.1, Admin, PCGI	-1,979.07
Total for 1-11010 Cash - Admin Fund				-\$15,630.58
3-11220 Cash - Construction Fund				
3-11220 Cash - Construction Fund	02/06/2026	Connexion Group, LLC	Req.2; Capital; TCG	-5,352.50
3-11220 Cash - Construction Fund	02/06/2026	SCP Fox Hollow, LLC	Req.1; Capital; SCP	-392,846.12
3-11220 Cash - Construction Fund	03/03/2026	Connexion Group, LLC	Req.3, Capital, TCG	-1,868.75
3-11220 Cash - Construction Fund	03/03/2026	Connexion Group, LLC	Req.4, Capital, TCG	-1,093.75
Total for 3-11220 Cash - Construction Fund				- \$401,161.12
3-11240 Cash - COI Fund				
Beginning Balance				
3-11240 Cash - COI Fund	01/31/2026	US Bank	COI Trustee Fees, US BANK	-6,000.00
3-11240 Cash - COI Fund	01/31/2026	Pinnacle Consulting Group, Inc.	COI, PCGI	-3,000.00
3-11240 Cash - COI Fund	02/03/2026	ImageMaster LLC	COI, ImageMaster LLC	-2,000.00
3-11240 Cash - COI Fund	02/03/2026	ImageMaster LLC	COI, ImageMaster LLC	-4,400.00
Total for 3-11240 Cash - COI Fund				-\$15,400.00