

# Payment Detail Report

## Nordic Village Public Infrastructure District No. 1

January 1-March 31, 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	VENDOR	DESCRIPTION	AMOUNT
1-11010 Cash - Admin Fund				
Beginning Balance				
1-11010 Cash - Admin Fund	01/05/2026	Pinnacle Consulting Group Inc	Requisition 01, Admin, PCGI	-3,154.98
1-11010 Cash - Admin Fund	02/02/2026	Snow Jensen & Reece	Requisition 2025-17, Admin, SJR	-12,297.00
1-11010 Cash - Admin Fund	02/05/2026	Pinnacle Consulting Group Inc	Requisition 02, Admin, PCGI	-553.75
1-11010 Cash - Admin Fund	03/10/2026	Liberty Irrigation Association	Requisition 2026-21 Construction, Liberty	-1,155.00
1-11010 Cash - Admin Fund	03/13/2026	Pinnacle Consulting Group Inc	Requisition 03, Admin, PCGI	-2,217.22
1-11010 Cash - Admin Fund	03/20/2026	Pinnacle Consulting Group Inc	Requisition 04, Admin, PCGI	-1,013.80
1-11010 Cash - Admin Fund	03/27/2026	Snow Jensen & Reece	Requisition 2026-01, Admin, SJR	-9,378.95
1-11010 Cash - Admin Fund	03/27/2026	Snow Jensen & Reece	Requisition 2026-05, Admin, SJR	-4,297.00
<b>Total for 1-11010 Cash - Admin Fund</b>				<b>-\$34,067.70</b>
2-11230 Cash - Capital Interest Fund				
2-11230 Cash - Capital Interest Fund	03/02/2026	Cede & Co	Bond Interest paid Cede & Co	-1,891,333.89
<b>Total for 2-11230 Cash - Capital Interest Fund</b>				<b>-</b>
				<b>\$1,891,333.89</b>
3-11220 Cash - Construction Fund				
Beginning Balance				
3-11220 Cash - Construction Fund	01/12/2026	Mike Zimmerman Well Service, LLC	Requisition 2025-19 MZWS	-151,694.83
3-11220 Cash - Construction Fund	01/13/2026	Infrastructure Power Group	Requisition 2025-18 IPG	-186,565.65
3-11220 Cash - Construction Fund	02/02/2026	Cascade Water Resources, Inc.	Requisition 2026-22 CWR	-16,444.10
3-11220 Cash - Construction Fund	02/19/2026	Aqua Engineering of Utah	Requisition 2026-26 AEU	-358,923.75
3-11220 Cash - Construction Fund	02/20/2026	Geneva Rock Products, Inc.	Requisition 2026-23 GRP	-650,757.05
3-11220 Cash - Construction Fund	02/20/2026	CMT Technical Services (Utah)	Requisition 2026-25 CMT TS	-17,120.00
3-11220 Cash - Construction Fund	02/23/2026	Weber County Treasurer	Requisition 2026-28 WCT	-516.73
3-11220 Cash - Construction Fund	02/27/2026	Civil Science Infrastructure, Inc.	Requisition 2026-27 CSI	-144,732.70
3-11220 Cash - Construction Fund	03/09/2026	Infrastructure Power Group	Requisition 2026-30 IPG	-46,160.17
3-11220 Cash - Construction Fund	03/09/2026	Mullholland Development Solutions, Inc.	Requisition 2026-29 MDS	-65,360.00
3-11220 Cash - Construction Fund	03/11/2026	Cascade Water Resources, Inc.	Requisition 2026-31 CWS	-4,724.43
3-11220 Cash - Construction Fund	03/27/2026	Geneva Rock Products, Inc.	Requisition 2026-33 GRP	-52,935.60
<b>Total for 3-11220 Cash - Construction Fund</b>				<b>-</b>
				<b>\$1,695,935.01</b>

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Nordic Village Public Infrastructure District No. 1

January 1-March 31, 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	VENDOR	DESCRIPTION	AMOUNT
3-11240 Cash - COI Fund				
Beginning Balance				
<b>Total for 3-11240 Cash - COI Fund</b>				