

Payment Detail Report

Gateway Public Infrastructure District No. 1

January-March, 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	VENDOR	DESCRIPTION	AMOUNT
1-11010 Cash - Admin Fund				
Beginning Balance				
1-11010 Cash - Admin Fund	02/24/2026	Pinnacle Consulting Group	Requisition 03, Admin, PCGI	-1,048.75
Total for 1-11010 Cash - Admin Fund				-\$1,048.75
2-11230 Cash - Capital Interest Fund				
2-11230 Cash - Capital Interest Fund	03/02/2026		Series2025A Interest Payment	-209,923.61
Total for 2-11230 Cash - Capital Interest Fund				-
				\$209,923.61