

Payment Detail Report

High Star Ranch Infrastructure Financing District

January-March, 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	VENDOR	DESCRIPTION	AMOUNT
3-11220 Cash - Construction Fund				
3-11220 Cash - Construction Fund	03/04/2026	High Star Ventures 2025 LLC	REQ. 2026-01, CAPITAL, HIGH STAR	-10,827,418.58
3-11220 Cash - Construction Fund	03/04/2026	High Star Ventures 2025 LLC	REQ. 2026-02, CAPITAL, HIGH STAR	-1,000,000.00
3-11220 Cash - Construction Fund	03/04/2026	High Star Ventures 2025 LLC	REQ. 2026-03, CAPITAL, COALITION TITLE	-13,987,305.48
3-11220 Cash - Construction Fund	03/04/2026	High Star Ventures 2025 LLC	REQ. 2026-04, CAPITAL, HIGH STAR	-866,000.00
3-11220 Cash - Construction Fund	03/04/2026	High Star Ventures 2025 LLC	REQ. 2026-06, CAPITAL, HIGH STAR	-6,298,142.87
3-11220 Cash - Construction Fund	03/04/2026	High Star Ventures 2025 LLC	REQ. 2026-05, CAPITAL, LUMINARY	-13,600,000.00
Total for 3-11220 Cash - Construction Fund				-
				\$46,578,866.93
3-11240 Cash - COI Fund				
3-11240 Cash - COI Fund	03/05/2026	High Star Ventures 2025 LLC	COI, HIGH STAR	-55,192.78
3-11240 Cash - COI Fund	03/05/2026	High Star Ventures 2025 LLC	COI, HIGH STAR	-40,000.00
3-11240 Cash - COI Fund	03/05/2026	High Star Ventures 2025 LLC	COI, HIGH STAR	-30,000.00
3-11240 Cash - COI Fund	03/05/2026	High Star Ventures 2025 LLC	COI, HIGH STAR	-1,000.00
3-11240 Cash - COI Fund	03/05/2026	Zions Bank	COI, CORP TRUSTEE	-2,500.00
3-11240 Cash - COI Fund	03/05/2026	Zions Bank	COI, CORP TRUSTEE	-4,500.00
3-11240 Cash - COI Fund	03/05/2026	Zions Bank	COI, CORP TRUSTEE	-1,500.00
3-11240 Cash - COI Fund	03/05/2026	Crews & Associates, Inc.	COI, CREWS	-10,000.00
3-11240 Cash - COI Fund	03/05/2026	Utah by Air	COI, UTAH BY AIR	-899.89
3-11240 Cash - COI Fund	03/05/2026	Pinnacle Consulting Group Inc.	COI, PCGI	-3,000.00
3-11240 Cash - COI Fund	03/05/2026	Snow Jensen & Reece, P.C.	COI, SJR	-40,000.00
3-11240 Cash - COI Fund	03/05/2026	ImageMaster, llc	COI, IMAGEMASTER COI,	-4,300.00
3-11240 Cash - COI Fund	03/05/2026	Gilmore & Bell, P.C.	GILMORE	-280,000.00
3-11240 Cash - COI Fund	03/05/2026	Taft Stettinius & Hollister LLP	COI, TAFT	-150,000.00
Total for 3-11240 Cash - COI Fund				-\$622,892.67