

Payment Detail Report

Downtown Daybreak Public Infrastructure District No. 1

January-March, 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	VENDOR	DESCRIPTION	AMOUNT
3-11240 Cash - COI Fund				
3-11240 Cash - COI Fund	03/19/2026	Snow Jensen & Reece	Inv. #168462 District Counsel, SJR	-35,000.00
3-11240 Cash - COI Fund	03/19/2026	Gilmore & Bell, P.C.	Inv. #8059901 Disclosure/Bond Counsel, GB	-283,000.00
3-11240 Cash - COI Fund	03/19/2026	Thompson Coburn LLP	Inv. #3795190 Underwriter's Counsel, TC	-85,000.00
3-11240 Cash - COI Fund	03/20/2026	Zions Bank	Corp Trust Acceptance Fee, Zions Bank	-2,000.00
3-11240 Cash - COI Fund	03/20/2026	Zions Bank	Administrator Fee, Zions Bank	-4,000.00
3-11240 Cash - COI Fund	03/20/2026	ImageMaster, LLC	Inv. #71177 and 71178 Printer, IM	-4,150.00
3-11240 Cash - COI Fund	03/24/2026	Pinnacle Consulting Group, Inc.	Inv. #29605 PCGI	-2,500.00
3-11240 Cash - COI Fund	03/24/2026	Causey Public Finance LLC	Inv. #CPF-2683, Cash Flow Forecast, CPF	-29,000.00
3-11240 Cash - COI Fund	03/25/2026	Economic & Planning Systems, Inc.	Inv. #253101-1, EPS, Inc.	-55,287.00
3-11240 Cash - COI Fund	03/25/2026	Utah by Air	Inv. #11129 Utah by Air	-993.91
3-11240 Cash - COI Fund	03/31/2026	VP Daybreak Devco, LLC	District Counsel Reimbursement, VPDD	-5,000.00
3-11240 Cash - COI Fund	03/31/2026	VP Daybreak Devco, LLC	Market Study Reimbursement, VPDD	-16,258.00
3-11240 Cash - COI Fund	03/31/2026	Snell and Wilmer, LLP	Developer Counsel, SW	-44,048.25
Total for 3-11240 Cash - COI Fund				-
				\$566,237.16