

BZI Innovation Park Public Infrastructure District No. 1

Payment Detail Report

January-March, 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	VENDOR	DESCRIPTION	AMOUNT
3-11240 Cash - COI Fund				
3-11240 Cash - COI Fund	02/20/2026	Zions Bank	Trustee Fees	-6,500.00
3-11240 Cash - COI Fund	02/20/2026	Kutak Rock LLP	Kutak Rock LLP	-40,000.00
3-11240 Cash - COI Fund	02/20/2026	Snow Jensen & Reece	Snow Jensen & Reece	-14,000.00
3-11240 Cash - COI Fund	02/20/2026	Gilmore & Bell, P.C.	Gilmore & Bell, P.C	-40,000.00
3-11240 Cash - COI Fund	02/20/2026	D.A. Davidson & Co	D.A. Davidson & CO, Underwriter	-137,280.00
3-11240 Cash - COI Fund	02/20/2026	Connexion Group, LLC	Connexion Group, LLC	-5,000.00
3-11240 Cash - COI Fund	02/23/2026	Economic & Planning Systems, Inc	Economic & Planning System, Inc	-22,005.00
3-11240 Cash - COI Fund	02/24/2026	Zions Public Finance, Inc	Zions Public Finance Inc	-5,000.00
3-11240 Cash - COI Fund	03/12/2026	Pinnacle Consulting Group, Inc	Pinnacle Consulting Group, Inc	-2,500.00
Total for 3-11240 Cash - COI Fund				-
				\$272,285.00