

Fox Hollow Infrastructure Financing District

Payment Detail Report

April-June, 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	VENDOR	DESCRIPTION	AMOUNT
1-11010 Cash - Admin Fund				
Beginning Balance				
1-11010 Cash - Admin Fund	04/22/2026	Pinnacle Consulting Group, Inc.	Req.06, Admin, PCGI	-1,399.37
1-11010 Cash - Admin Fund	04/22/2026	York Howell LLC	Req.05; Admin; York Howell	-180.00
1-11010 Cash - Admin Fund	05/21/2026	York Howell LLC	Req. 08, Admin, York Howell	-2,395.00
1-11010 Cash - Admin Fund	05/21/2026	Pinnacle Consulting Group, Inc.	Req. 07; Admin; PCGI	-2,222.33
1-11010 Cash - Admin Fund	06/09/2026	Pinnacle Consulting Group, Inc.	Req. 10, Admin, PCGI	-2,395.58
Total for 1-11010 Cash - Admin Fund				-\$8,592.28
2-11090 Cash - Bond Fund				
2-11090 Cash - Bond Fund	06/01/2026		P&I payment	-1,357,651.25
Total for 2-11090 Cash - Bond Fund				-
				\$1,357,651.25
3-11220 Cash - Construction Fund				
Beginning Balance				
3-11220 Cash - Construction Fund	04/22/2026	Connexion Group, LLC	Req.05; Construction; TCG	-875.00
3-11220 Cash - Construction Fund	05/21/2026	SCP Fox Hollow, LLC	Req. 07, Construction, SCP	-230,673.09
3-11220 Cash - Construction Fund	05/21/2026	SCP Fox Hollow, LLC	Req. 06; Construction; SCP	-656,573.29
3-11220 Cash - Construction Fund	05/21/2026	Connexion Group, LLC	Req.08; Construction; TCG	-3,893.75
3-11220 Cash - Construction Fund	06/10/2026	Hadco Construction, LLC	Req. 10, Construction, Hadco	-658,879.39
3-11220 Cash - Construction Fund	06/10/2026	SCP Fox Hollow, LLC	Req. 09; Construction; SCP	-41,330.78
3-11220 Cash - Construction Fund	06/11/2026	Connexion Group, LLC	Req. 11, Construction, TCG	-1,781.21
Total for 3-11220 Cash - Construction Fund				-
				\$1,594,006.51
3-11240 Cash - COI Fund				
Beginning Balance				
Total for 3-11240 Cash - COI Fund				