

Downtown Daybreak Public Infrastructure District No. 1

Payment Detail Report

April-June, 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	VENDOR	DESCRIPTION	AMOUNT
1-11010 Cash - Admin Fund				
1-11010 Cash - Admin Fund	04/07/2026	Utah Local Governments Trust	Requisition 2026-01, Admin, ULGT	-1,256.16
1-11010 Cash - Admin Fund	06/04/2026	Pinnacle Consulting Group, Inc.	Requisition 2026-03, Admin, PCGI	-2,568.85
1-11010 Cash - Admin Fund	06/04/2026	VP Daybreak Devco LLC	Requisition 2026-02, admin, VP Daybreak Devco llc	-300.00
Total for 1-11010 Cash - Admin Fund				-\$4,125.01
3-11220 Cash - Construction Fund				
3-11220 Cash - Construction Fund	04/07/2026	VP Daybreak Devco LLC	Requisition 2026-01 VP Daybreak Devco, LLC	-61,079,836.09
Total for 3-11220 Cash - Construction Fund				-
				\$61,079,836.09
3-11240 Cash - COI Fund				
Beginning Balance				
3-11240 Cash - COI Fund	04/10/2026	Zions Bank	Municipal Advisory Fee, Zions Bank	-7,500.00
3-11240 Cash - COI Fund	04/15/2026	Snell and Wilmer, LLP	Developer Counsel	-28,126.50
Total for 3-11240 Cash - COI Fund				-\$35,626.50