

Requisition No. 13

**AEROTROPOLIS REGIONAL TRANSPORTATION AUTHORITY
INDENTURE OF TRUST
DATED JUNE 1, 2019
SPECIAL REVENUE BONDS, SERIES 2019**

The undersigned Authority Representative (capitalized terms used herein shall have the meanings ascribed thereto by the above Indenture) hereby makes a requisition from the Project Fund held by BOKF, N.A., as trustee under the Indenture of Trust dated as of June 1, 2019, between Aerotropolis Regional Transportation Authority and BOKF, N.A. as trustee, and in support thereof states:

1. The amount to be paid or reimbursed pursuant hereto is **\$809,044.03**.

2. The name and address of the person, firm, or corporation to whom payment is due or has been made is as follows:

Aerotropolis Area Coordinating Metropolitan District, a quasi-municipal corporation and political subdivision of the State of Colorado.

3. Payment is due to the above person for (describe nature of the obligation):

See Draw No. 24, attached.

4. The amount to be paid or reimbursed pursuant hereto shall be transmitted by the Trustee as follows (wire transfer or other transmission instructions):

Bank Name:	1 st Bank
ABA Number:	107005047
Account Number:	366-124-9139
Account Name:	Aerotropolis Area Coordinating Metropolitan District

5. The above payment obligations have been or will be properly incurred, is or will be a proper charge against the Project Fund, and have not been the basis of any previous withdrawal. The disbursement requested herein will be used solely for the payment of Project Costs.

IN WITNESS WHEREOF, I have hereunto set my hand this 24th day of June 2020.

Authorized Representative

Aerotropolis Area Coordinating Metropolitan District
 Developer Advance Request - Capital - Draw No. 24
 June 18, 2020

Vendor	Invoice No.	Date	Invoice Total	Capital Amount	District	ARTA	ATEC	Developer
				Requested				
Funding for contracts:								
AzTec	85771	05/06/20	1,530.00	1,530.00	1,530.00	-	-	-
AzTec	85650	05/05/20	899.00	899.99	899.99	-	-	-
AzTec	85669	05/05/20	965.00	965.00	965.00	-	-	-
AzTec	85779	05/06/20	6,618.00	6,618.00	6,618.00	-	-	-
AzTec	85672	05/05/20	5,623.25	5,623.25	5,623.25	-	-	-
AzTec	85777	05/06/20	842.50	842.50	842.50	-	-	-
AzTec	85778	05/06/20	865.00	865.00	865.00	-	-	-
Brightview	PayApp3	04/30/20	4,055.96	4,055.96	4,055.96	-	-	-
Contour Services	1056-23	05/26/20	102,432.66	102,432.66	89,045.29	13,387.37	-	-
CTL Thompson	546408	05/31/20	5,171.00	5,171.00	5,171.00	-	-	-
CTL Thompson	546406	05/31/20	4,299.75	4,299.75	4,299.75	-	-	-
CTL Thompson	546407	05/31/20	474.00	474.00	-	474.00	-	-
CTL Thompson	546409	05/31/20	3,931.00	3,931.00	3,931.00	-	-	-
CTL Thompson	546410	05/31/20	2,772.00	2,772.00	2,772.00	-	-	-
CTL Thompson	546411	05/31/20	4,316.00	4,316.00	4,316.00	-	-	-
CTL Thompson	546412	05/31/20	196.00	196.00	196.00	-	-	-
Fiore & Sons	PayApp6	04/23/20	8,151.30	8,151.30	8,151.30	-	-	-
Iron Woman	PayApp4	05/26/20	100,296.81	100,296.81	100,296.81	-	-	-
JHL	PayApp2	05/30/20	438,744.14	438,744.14	364,157.64	74,586.50	-	-
Kelley Trucking	PayApp5	05/31/20	319,246.74	319,246.74	(110,304.56)	429,551.30	-	-
Martin Marietta	PayApp4	05/22/20	307,591.48	307,591.48	307,591.48	-	-	-
Pasé	PayApp14	05/26/20	24,381.75	24,381.75	24,381.75	-	-	-
Pase	PayApp5	05/26/20	4,750.00	4,750.00	4,750.00	-	-	-
QualCorr	4673	04/14/20	21,650.00	21,650.00	21,650.00	-	-	-
S&S Coating Services	INV-0088	05/22/20	7,500.00	7,500.00	7,500.00	-	-	-
Stormwater Risk Management	PayApp15	05/26/20	2,558.40	2,558.40	2,558.40	-	-	-
Stormwater Risk Management	PayApp15	05/26/20	380.00	380.00	380.00	-	-	-
Stormwater Risk Management	PayApp13	05/26/20	5,686.70	5,686.70	5,686.70	-	-	-
Stormwater Risk Management	PayApp8	05/26/20	6,222.19	6,222.19	6,222.19	-	-	-
Stormwater Risk Management	PayApp9	05/26/20	14,979.13	14,979.13	14,979.13	-	-	-
Stormwater Risk Management	PayApp6	05/25/20	5,210.12	5,210.12	5,210.12	-	-	-
Stormwater Risk Management	PayApp6	05/26/20	1,076.95	1,076.95	-	-	1,076.95	-
Stormwater Risk Management	PayApp5	05/26/20	6,720.52	6,720.52	6,720.52	-	-	-
Stormwater Risk Management	PayApp2	05/25/20	5,423.55	5,423.55	5,423.55	-	-	-
Sunstate	7956739-017	05/12/20	1,778.73	1,778.73	1,778.73	-	-	-
Wagner Construction	PayApp11	05/26/20	74,964.50	74,964.50	74,964.50	-	-	-
Wagner Construction	PayApp9	05/26/20	134,571.14	134,571.14	-	134,571.14	-	-
Wagner Construction	PayApp7	05/26/20	470,765.58	470,765.58	470,765.58	-	-	-
				<u>2,107,641.84</u>	<u>1,453,994.58</u>	<u>652,570.31</u>	<u>1,076.95</u>	<u>-</u>

Aerotropolis Area Coordinating Metropolitan District
 Developer Advance Request - Capital - Draw No. 24
 June 18, 2020

Funding for Design:

AzTec	86647	05/26/20	9,970.00	9,970.00
AzTec	85676	05/05/20	5,670.00	5,670.00
Beam Longest Neff	63645	06/02/20	17,996.50	17,996.50
Beam Longest Neff	63648	06/02/20	14,405.00	14,405.00
Beam Longest Neff	63646	06/02/20	48,015.00	48,015.00
Contour	1056-23	05/26/20	5,700.00	5,700.00
EV Studio	19120-7	05/29/20	15,000.00	15,000.00
Fellsburg Holt & Ullevig	27198	05/08/20	11,859.97	11,859.97
Fellsburg Holt & Ullevig	27325	05/14/20	2,951.25	2,951.25
HR Green	135669	06/05/20	1,342.50	1,342.50
HR Green	135670	06/05/20	4,547.00	4,547.00
HR Green	135673	06/05/20	4,861.50	4,861.50
HR Green	135674	06/05/20	500.00	500.00
HR Green	135676	06/05/20	507.50	507.50
HR Green	135677	06/05/20	472.00	472.00
HR Green	135678	06/05/20	7,481.50	7,481.50
HR Green	135519	05/22/20	4,710.00	4,710.00
HR Green	135680	06/05/20	2,506.00	2,506.00
Kumar	198750	05/18/20	6,859.00	6,859.00
Merrick	190473	06/08/20	2,565.00	2,565.00
Merrick	190474	06/08/20	11,846.24	11,846.24
Merrick	190475	06/08/20	1,598.09	1,598.09
Merrick	190476	06/08/20	10,030.25	10,030.25
Merrick	190477	06/08/20	20,162.00	20,162.00
Norris Design	01-57314	03/31/20	(1,028.62)	(1,028.62)
Norris Design	01-58462	04/30/20	2,625.00	2,625.00
Norris Design	01-58334	04/30/20	1,230.00	1,230.00
Norris Design	01-58460	04/30/20	3,615.00	3,615.00
Norris Design	01-58415	04/30/20	1,725.00	1,725.00
Norris Design	01-58414	04/30/20	3,615.00	3,615.00
Norris Design	01-58458	04/30/20	5,400.00	5,400.00
Norris Design	01-58461	04/30/20	2,625.00	2,625.00
Norris Design	01-58463	04/30/20	2,625.00	2,625.00
Norris Design	01-58184	04/30/20	480.00	480.00
Norris Design	01-58389	04/30/20	11,422.05	11,422.05
Norris Design	01-58387	04/30/20	13,303.50	13,303.50
Norris Design	01-58009	04/30/20	4,756.50	4,756.50
Norris Design	01-58437	04/30/20	5,296.25	5,296.25
Schedio Group	181106-18-0503	06/05/20	10,625.00	10,625.00
Schedio Group	181107-18-0504	06/05/20	8,270.00	8,270.00
Stormwater Risk Mgt	PayApp17	05/27/20	29,745.00	29,745.00
Summit Strategies	1262	06/04/20	36,575.00	36,575.00
Terra Forma Solutions	366	06/01/20	39,000.00	39,000.00
			<u>393,460.98</u>	<u>393,460.98</u>
				-
				\$ 2,501,102.82

5,220.00	4,750.00	-	-
5,670.00	-	-	-
-	17,996.50	-	-
-	14,405.00	-	-
-	48,015.00	-	-
5,700.00	-	-	-
15,000.00	-	-	-
-	11,859.97	-	-
-	2,951.25	-	-
1,342.50	-	-	-
-	-	4,547.00	-
4,861.50	-	-	-
500.00	-	-	-
507.50	-	-	-
-	-	472.00	-
7,481.50	-	-	-
-	4,710.00	-	-
-	2,506.00	-	-
-	6,859.00	-	-
2,565.00	-	-	-
11,846.24	-	-	-
1,598.09	-	-	-
10,030.25	-	-	-
20,162.00	-	-	-
(1,028.62)	-	-	-
-	2,625.00	-	-
1,107.00	123.00	-	-
3,615.00	-	-	-
1,725.00	-	-	-
1,554.45	2,060.55	-	-
3,510.00	1,890.00	-	-
2,625.00	-	-	-
2,625.00	-	-	-
480.00	-	-	-
11,422.05	-	-	-
13,303.50	-	-	-
4,756.50	-	-	-
5,296.25	-	-	-
10,625.00	-	-	-
-	8,270.00	-	-
25,671.55	2,488.45	1,585.00	-
24,505.25	11,704.00	365.75	-
24,960.00	13,260.00	780.00	-
<u>229,237.51</u>	<u>156,473.72</u>	<u>7,749.75</u>	-
-	-	-	-
<u>\$ 1,683,232.09</u>	809,044.03	8,826.70	\$ -