

Requisition No. 16

**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 **\$920,160.74**.
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 attached **Draw No. 27 Summary**.
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<sup>st</sup> 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 23<sup>rd</sup> day of September 2020.

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Authorized Representative

Aerotropolis Area Coordinating Metropolitan District

Draw No. 27

September 28, 2020

Vendor	Invoice No.	Date	Invoice Total	Capital Amount Requested	District - A	District - B	ARTA	ATEC	Developer
					Bonds	Bonds			
<b>Funding for contracts:</b>									
AzTec	92253	08/25/20	630.00	630.00	558.56	-	71.44	-	-
AzTec	90992	07/31/20	540.00	540.00	540.00	-	-	-	-
AzTec	92250	08/25/20	4,990.00	4,990.00	4,990.00	-	-	-	-
AzTec	92259	08/25/20	2,430.00	2,430.00	2,430.00	-	-	-	-
AzTec	91168	07/31/20	2,250.00	2,250.00	-	-	2,250.00	-	-
AzTec	90993	07/31/20	3,330.00	3,330.00	3,330.00	-	-	-	-
AzTec	92256	08/25/20	540.00	540.00	540.00	-	-	-	-
AzTec	91059	07/31/20	1,080.00	1,080.00	1,080.00	-	-	-	-
AzTec	91065	07/31/20	8,322.00	8,322.00	8,322.00	-	-	-	-
AzTec	92255	08/25/20	14,238.00	14,238.00	4,762.80	-	9,475.20	-	-
AzTec	90945	07/31/20	11,378.41	11,378.41	11,378.41	-	-	-	-
AzTec	92233	08/25/20	21,680.87	21,680.87	7,795.97	-	13,884.90	-	-
Contour	1056-26	08/31/20	170,440.88	170,440.88	142,475.64	-	27,965.24	-	-
CTL Thompson	554711	08/31/20	7,308.50	7,308.50	7,308.50	-	-	-	-
CTL Thompson	554712	08/31/20	409.00	409.00	-	-	409.00	-	-
CTL Thompson	554713	08/31/20	6,672.50	6,672.50	6,182.07	-	490.43	-	-
CTL Thompson	554714	08/31/20	19,210.00	19,210.00	7,969.12	-	11,240.88	-	-
CTL Thompson	554715	08/31/20	7,554.00	7,554.00	7,554.00	-	-	-	-
Dynaelectric	PayApp2	08/31/20	299,535.46	299,535.46	289,389.37	-	10,146.09	-	-
Golden Triangle	PayApp2	08/31/20	768,682.20	768,682.20	768,682.20	-	-	-	-
Iron Woman	PayApp#8	08/25/20	92,488.25	92,488.25	92,488.25	-	-	-	-
Iron Woman	PayApp#7	08/25/20	27,976.29	27,976.29	27,976.29	-	-	-	-
Iron Woman	payApp#8	08/26/20	46,731.42	46,731.42	-	-	46,731.42	-	-
JHL	payApp#5	08/31/20	1,532,352.90	1,532,352.90	943,434.45	-	588,918.45	-	-
JHL	PayApp#15	08/28/20	19,074.00	19,074.00	19,074.00	-	-	-	-
Liberty Waste	A-98036	08/31/20	324.00	324.00	324.00	-	-	-	-
Martin Marietta	PayApp#7	08/26/20	272,196.85	272,196.85	224,206.65	-	-	-	47,990.20
OX Blue	427785	08/31/20	4,536.00	4,536.00	4,536.00	-	-	-	-
Pase	PayApp#18	08/25/20	6,465.46	6,465.46	4,527.13	-	-	-	1,938.33
Pase	PayApp#7	08/25/20	37,665.13	37,665.13	21,845.78	-	15,819.35	-	-
Premier Earthwork	payApp#3	07/31/20	8,610.40	8,610.40	8,610.40	-	-	-	-
Stormwater Risk Management	payApp#18	08/26/20	16,144.00	16,144.00	16,144.00	-	-	-	-
Stormwater Risk Management	PayApp#18	08/26/20	1,567.50	1,567.50	1,389.74	-	177.76	-	-
Stormwater Risk Management	payApp#16	08/26/20	11,888.43	11,888.43	11,888.43	-	-	-	-
Stormwater Risk Management	PayApp#11	08/26/20	10,897.45	10,897.45	10,897.45	-	-	-	-
Stormwater Risk Management	PayApp#12	08/25/20	11,916.60	11,916.60	11,916.60	-	-	-	-
Stormwater Risk Management	PayApp#9	08/25/20	27,645.66	27,645.66	27,645.66	-	-	-	-
Stormwater Risk Management	payApp#9	08/25/20	5,198.59	5,198.59	-	-	-	5,198.59	-
Stormwater Risk Management	PayApp#5	08/25/20	4,447.13	4,447.13	4,447.13	-	-	-	-
Wagner Construction	payApp#12	08/25/20	313.50	313.50	313.50	-	-	-	-
Wagner Construction	PayApp#5	08/25/20	7,130.70	7,130.70	7,130.70	-	-	-	-
<b>Total Contracts</b>			<b>3,496,792.08</b>	<b>3,496,792.08</b>	<b>2,714,084.80</b>	-	<b>727,580.16</b>	<b>5,198.59</b>	<b>49,928.53</b>

**Aerotropolis Area Coordinating Metropolitan District**

**Draw No. 27**

**September 28, 2020**

Vendor	Invoice No.	Date	Invoice Total	Capital Amount Requested	District - A	District - B	ARTA	ATEC	Developer
					Bonds	Bonds			
<b>Funding for Design:</b>									
Aztec	88753	07/01/20	5,670.00	5,670.00	5,670.00	-	-	-	-
Aztec	97188	08/17/20	850.00	850.00	850.00	-	-	-	-
Beam Longest	64515	09/04/20	57,261.50	57,261.50	-	-	57,261.50	-	-
Beam Longest	64514	09/04/20	4,135.00	4,135.00	-	-	4,135.00	-	-
Beam Longest	64516	09/04/20	23,380.00	23,380.00	-	-	23,380.00	-	-
Contour	1056-26	08/31/20	20,520.00	20,520.00	16,257.00	-	4,263.00	-	-
EV Studio	19120-10	08/31/20	6,730.00	6,730.00	6,730.00	-	-	-	-
Felsburg	28118	08/20/20	20,642.50	20,642.50	-	-	20,642.50	-	-
HR	137747	09/03/20	1,231.00	1,231.00	713.98	-	517.02	-	-
HR	137742	09/03/20	1,681.50	1,681.50	1,681.50	-	-	-	-
HR	137743	09/03/20	179.00	179.00	179.00	-	-	-	-
HR	137751	09/03/20	1,940.00	1,940.00	-	-	1,940.00	-	-
HR	137744	09/03/20	8,544.00	8,544.00	8,544.00	-	-	-	-
HR	137745	09/03/20	1,812.00	1,812.00	1,812.00	-	-	-	-
HR	137746	09/03/20	2,034.50	2,034.50	-	-	-	2,034.50	-
HR	137748	09/03/20	1,680.00	1,680.00	974.40	-	705.60	-	-
HR	137749	09/03/20	555.00	555.00	555.00	-	-	-	-
HR	137750	09/03/20	9,897.00	9,897.00	-	-	9,897.00	-	-
HR	137756	09/03/20	178.00	178.00	178.00	-	-	-	-
HR	137757	09/03/20	6,845.00	6,845.00	6,845.00	-	-	-	-
HR	137758	09/03/20	2,845.00	2,845.00	2,845.00	-	-	-	-
Kumar	200564	08/18/20	102.50	102.50	-	-	102.50	-	-
Lamb Star	B200800.03-6827	08/18/20	6,145.20	6,145.20	-	-	6,145.20	-	-
My Asset Map	777-20-77-0556	08/31/20	34,980.00	34,980.00	34,980.00	-	-	-	-
Merrick	193244	08/30/20	30,976.65	30,976.65	4,149.65	-	26,827.00	-	-
Merrick	191258	07/01/20	8,732.50	8,732.50	8,732.50	-	-	-	-
Merrick	193234	08/28/20	3,196.18	3,196.18	3,196.18	-	-	-	-
Merrick	193245	08/28/20	20,968.48	20,968.48	20,968.48	-	-	-	-
Norris	01-60087	07/31/20	915.00	915.00	891.90	-	23.10	-	-
Norris	01-60089	07/31/20	823.00	823.00	438.70	-	384.30	-	-
Norris	01-59781	07/31/20	22,169.75	22,169.75	12,858.45	-	9,311.30	-	-
Norris	01-60093	07/31/20	40.00	40.00	-	-	40.00	-	-
Norris	01-60088	07/31/20	160.00	160.00	160.00	-	-	-	-
Norris	01-60091	07/31/20	315.00	315.00	315.00	-	-	-	-
Norris	01-60092	07/31/20	210.00	210.00	210.00	-	-	-	-
Norris	01-60090	07/31/20	55.00	55.00	55.00	-	-	-	-
Norris	01-59642	07/31/20	1,495.00	1,495.00	1,495.00	-	-	-	-
Norris	01-59925	07/31/20	249.30	249.30	249.30	-	-	-	-
Norris	01-59982	07/31/20	2,715.00	2,715.00	2,715.00	-	-	-	-
Norris	01-59919	07/31/20	205.00	205.00	205.00	-	-	-	-
Norris	01-59942	07/31/20	1,227.00	1,227.00	1,227.00	-	-	-	-
Norris	01-59835	07/31/20	6,275.55	6,275.55	6,275.55	-	-	-	-
Norris	01-59926	07/31/20	4,354.50	4,354.50	4,354.50	-	-	-	-
Norris	01-59842	07/31/20	5,422.00	5,422.00	5,422.00	-	-	-	-
Norris	01-59894	07/31/20	3,660.00	3,660.00	3,660.00	-	-	-	-
Schedio	181107-18-0564	08/31/20	7,680.00	7,680.00	-	-	7,680.00	-	-
Schedio	181106-18-0563	08/31/20	21,891.50	21,891.50	21,891.50	-	-	-	-
SRM	PayApp20	08/31/20	29,610.00	29,610.00	22,857.90	1,585.00	3,582.10	1,585.00	-
Summit Strat	1270	09/01/20	41,125.00	41,125.00	32,167.97	-	8,545.78	411.25	-
TerraForma	379	09/01/20	16,750.00	16,750.00	10,063.40	-	6,351.60	335.00	-
<b>Total Design</b>			<b>451,060.11</b>	<b>451,060.11</b>	<b>253,374.86</b>	<b>1,585.00</b>	<b>191,734.50</b>	<b>4,365.75</b>	<b>-</b>
<b>Total amount of checks</b>				<b>3,947,852.19</b>	<b>2,967,459.66</b>	<b>1,585.00</b>	<b>919,314.66</b>	<b>9,564.34</b>	<b>49,928.53</b>
<b>Interim Payments</b>									
City of Aurora	D			1,695.00	-	-	-	-	1,695.00
City of Aurora	D			309.00	309.00	-	-	-	-
City of Aurora	D			206.00	206.00	-	-	-	-
City of Aurora	D			824.00	477.92	-	346.08	-	-
City of Aurora	D			515.00	515.00	-	-	-	-
City of Aurora	D			412.00	412.00	-	-	-	-
Xcel Energy	D			500.00	-	-	500.00	-	-
Century Link	C			11,076.82	11,076.82	-	-	-	-
City of Aurora	D			309.00	309.00	-	-	-	-
				15,846.82	13,305.74	-	846.08	-	1,695.00
<b>Total amount of Draw 27</b>				<b>\$ 3,963,699.01</b>	<b>\$ 2,980,765.40</b>	<b>\$ 1,585.00</b>	<b>\$ 920,160.74</b>	<b>\$ 9,564.34</b>	<b>\$ 51,623.53</b>