

Requisition No. 21

**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 **\$108,962.82**.

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. 32 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 24<sup>th</sup> day of February 2021.

\_\_\_\_\_  
Authorized Representative

Aerotropolis Area Coordinating Metropolitan District  
 Draw No. 32  
 February 18, 2021

Vendor	Invoice No.	Date	Capital Amount		District - A Bonds	District - B Bonds	ARTA	ATEC	Developer
			Invoice Total	Requested					
<b>Funding for contracts:</b>									
Aggregate	PayApp4	01/31/21	44,403.00	44,403.00	44,403.00	-	-	-	-
AzTec	100426	01/21/21	3,671.65	3,671.65	2,129.56	-	1,542.09	-	-
AzTec	100428	01/21/21	14,944.88	14,944.88	8,668.03	-	6,276.85	-	-
Concrete Curb	PayApp4	01/31/21	136,322.52	136,322.52	136,322.52	-	-	-	-
CTL	568763	01/31/21	5,905.00	5,905.00	-	-	-	5,905.00	-
CTL	568761	01/31/21	1,739.00	1,739.00	1,739.00	-	-	-	-
DCB	PayApp04	01/31/21	37,356.00	37,356.00	37,356.00	-	-	-	-
Dynaelectric	PayApp7	01/31/21	113,902.58	113,902.58	99,151.90	-	14,750.68	-	-
Golden Triangle	PayApp7	01/23/21	20,718.13	20,718.13	20,718.13	-	-	-	-
Iron Woman	PayApp3	01/31/21	11,743.55	11,743.55	11,743.55	-	-	-	-
JHL	PayApp10	01/31/21	467,485.38	467,485.38	307,124.90	-	160,360.48	-	-
Kelley Trucking	PayApp6	01/31/21	21,173.50	21,173.50	12,280.64	-	8,892.86	-	-
Kelley Trucking	PayApp9	01/31/21	250,294.46	250,294.46	145,170.79	-	105,123.67	-	-
Martin Marietta	PayApp11	01/31/21	137,068.86	137,068.86	137,068.86	-	-	-	-
OX Blue	437797	01/31/21	4,536.00	4,536.00	4,536.00	-	-	-	-
Pase	PayApp19	11/25/20	43,287.03	43,287.03	41,862.03	-	-	-	1,425.00
Pase	PayApp8	11/25/20	84,406.27	84,406.27	48,955.66	-	35,450.61	-	-
Stormwater Risk Management	PayApp23	01/31/21	2,470.00	2,470.00	2,470.00	-	-	-	-
Stormwater Risk Management	PayApp21	01/31/21	13,434.33	13,434.33	13,434.33	-	-	-	-
Stormwater Risk Management	PayApp16	01/31/21	11,319.25	11,319.25	11,319.25	-	-	-	-
Stormwater Risk Management	PayApp17	01/31/21	3,560.60	3,560.60	3,560.60	-	-	-	-
Stormwater Risk Management	PayApp14	01/31/21	1,178.00	1,178.00	-	-	-	1,178.00	-
Stormwater Risk Management	PayApp14	01/31/21	950.00	950.00	950.00	-	-	-	-
Stormwater Risk Management	PayApp10	01/31/21	4,085.00	4,085.00	4,085.00	-	-	-	-
Wagner	PayApp7	01/31/21	9,048.00	9,048.00	9,048.00	-	-	-	-
Wager	PayApp16	01/31/21	30,712.50	30,712.50	31,547.52	-	(835.02)	-	-
<b>Total Contracts</b>			<b>1,475,715.49</b>	<b>1,475,715.49</b>	<b>1,135,645.27</b>	<b>-</b>	<b>331,562.22</b>	<b>7,083.00</b>	<b>1,425.00</b>

Aerotropolis Area Coordinating Metropolitan District  
 Draw No. 32  
 February 18, 2021

<u>Vendor</u>	<u>Invoice No.</u>	<u>Date</u>	<u>Invoice Total</u>	<u>Capital Amount Requested</u>	<u>District - A Bonds</u>	<u>District - B Bonds</u>	<u>ARTA</u>	<u>ATEC</u>	<u>Developer</u>
<b>Funding for Design:</b>									
Aecom	2000452923	01/22/21	186,078.80	186,078.80	186,078.80	-	-	-	-
CTL	568486	01/31/21	829.00	829.00	829.00	-	-	-	-
E470	4075	12/31/20	1,006.07	1,006.07	-	-	1,006.07	-	-
EV Studio	19120-15	01/28/21	520.00	520.00	520.00	-	-	-	-
EV Studio	CO18-031-21	01/28/21	1,955.79	1,955.79	1,955.79	-	-	-	-
Felsburg	29197	01/15/21	90,311.25	90,311.25	-	-	90,311.25	-	-
JHL	20771	01/25/21	166,638.00	166,638.00	166,638.00	-	-	-	-
My Asset Map	777-20-77-0513	01/20/21	20,750.00	20,750.00	-	-	-	-	-
Merrick	198409	02/01/21	7,990.45	7,990.45	4,634.47	-	3,355.98	-	-
Merrick	198410	02/01/21	21,583.65	21,583.65	12,518.52	-	9,065.13	-	-
Merrick	198412	02/01/21	4,364.29	4,364.29	-	-	1,833.00	-	-
Norris	01-62843	12/31/20	1,106.00	1,106.00	1,106.00	-	-	-	-
Norris	01-62982	12/31/20	7,529.24	7,529.24	7,529.24	-	-	-	-
Norris	01-63031	12/31/20	1,445.00	1,445.00	-	-	-	-	-
Norris	01-62869	12/31/20	6,256.00	6,256.00	6,256.00	-	-	-	-
Norris	01-63020	12/31/20	17,565.50	17,565.50	17,565.50	-	-	-	-
Norris	01-62845	12/31/20	250.00	250.00	-	-	-	-	-
Norris	01-63251	12/31/20	5,322.40	5,322.40	5,322.40	-	-	-	-
Norris	01-62926	12/31/20	3,656.40	3,656.40	-	-	-	-	-
Schedio	181106-0773	01/25/21	10,082.00	10,082.00	10,082.00	-	-	-	-
Schedio	181106-0774	01/25/21	206.00	206.00	-	206.00	-	-	-
Schedio	181107-0775	01/25/21	4,344.83	4,344.83	-	-	4,344.83	-	-
SRM	PayApp25	01/31/21	28,530.00	28,530.00	20,858.60	1,585.00	4,501.40	1,585.00	-
Summit Strategies	1284	01/15/21	25,725.00	25,725.00	20,204.41	-	5,263.34	257.25	-
<b>Total Design</b>			<b>614,045.67</b>	<b>614,045.67</b>	<b>490,731.42</b>	<b>1,791.00</b>	<b>119,681.00</b>	<b>1,842.25</b>	<b>-</b>
<b>Total amount of checks</b>				<b>2,089,761.16</b>	<b>1,626,376.69</b>	<b>1,791.00</b>	<b>451,243.22</b>	<b>8,925.25</b>	<b>1,425.00</b>
<b>Interim Payments</b>									
City of Aurora Invoices				25,154.20	-	21,087.20	4,067.00	-	-
				25,154.20	-	21,087.20	4,067.00	-	-
<b>Total Amount of Draw 32</b>				<b>\$ 2,114,915.36</b>	<b>\$ 1,626,376.69</b>	<b>\$ 22,878.20</b>	<b>\$ 455,310.22</b>	<b>\$ 8,925.25</b>	<b>\$ 1,425.00</b>
<b>ARTA - Current Funding</b>					(1)		108,962.82		
							\$ 346,347.40		
							(1) (2)		
				(1) Funded with A Bonds	\$ 1,972,724.09				
				(2) To be reimbursed by ARTA in 2021					