

Requisition No. 24

**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 **\$219,924.34**.

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. 35 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 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 26th day of May 2021.

Authorized Representative

Aerotropolis Area Coordinating Metropolitan District
Draw No. 35
May 20, 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>
Funding for contracts:									
Aztec	104793	04/06/21	12,722.47	12,722.47	7,379.04	-	5,343.43	-	-
Brightview	7327069	04/30/21	9,430.73	9,430.73	5,469.83	-	3,960.90	-	-
Concrete Curb	PayApp6	04/19/21	281,652.21	281,652.21	281,652.21	-	-	-	-
CTL	575034	03/31/21	1,672.00	1,672.00	1,672.00	-	-	-	-
Dyanelectric	PayApp10	04/15/21	63,196.71	63,196.71	62,522.28	-	674.43	-	-
Golden Triangle	PayApp9	04/19/21	58,512.67	58,512.67	58,512.67	-	-	-	-
JHL	PayApp13	04/19/21	876,200.70	876,200.70	617,402.57	-	258,798.13	-	-
Kelley Trucking	PayApp10	04/30/21	32,062.50	32,062.50	32,062.50	-	-	-	-
Ox Blue	444455	05/01/21	4,536.00	4,536.00	4,536.00	-	-	-	-
Martin Marietta	PayApp13	04/19/21	86,339.95	86,339.95	86,339.95	-	-	-	-
Stormwater Risk Management	PayApp24	04/19/21	76,629.62	76,629.62	76,629.62	-	-	-	-
Total Contracts			1,502,955.56	1,502,955.56	1,234,178.67	-	268,776.89	-	-
Funding for Design:									
Aecom	2000487390	04/26/21	285,058.45	285,058.45	285,058.45	-	-	-	-
Aztec	104350	03/29/21	7,030.00	7,030.00	7,030.00	-	-	-	-
Aztec	100292	02/01/21	11,200.00	11,200.00	-	-	11,200.00	-	-
Aztec	102699	03/01/21	38,880.00	38,880.00	38,880.00	-	-	-	-
Beam Longest Neff	66431	04/04/21	76,416.75	76,416.75	-	-	76,416.75	-	-
Beam Longest Neff	66432	04/04/21	11,535.00	11,535.00	-	-	11,535.00	-	-
Beam Longest Neff	66430	04/04/21	18,787.25	18,787.25	-	-	18,787.25	-	-
Big West	114	03/31/21	29,410.00	29,410.00	29,410.00	-	-	-	-
Cage	4289	03/22/21	9,095.00	9,095.00	9,095.00	-	-	-	-
CTL	578452	04/30/21	7,500.00	7,500.00	-	-	7,500.00	-	-
ERC	11213	04/05/21	273.00	273.00	158.34	-	114.66	-	-
EV Studio	19120-17	03/31/21	4,575.00	4,575.00	4,575.00	-	-	-	-
EV Studio	CO18-031-23	03/31/21	160.00	160.00	160.00	-	-	-	-
EV Studio	CO18-031-22	02/26/21	2,290.00	2,290.00	2,290.00	-	-	-	-
EV Studio	19120-16	02/26/21	320.00	320.00	320.00	-	-	-	-
Felsburg	30104	03/31/21	73,867.69	73,867.69	-	-	73,867.69	-	-
HR Green	142570	04/12/21	300.00	300.00	-	-	300.00	-	-
HR Green	142572	04/12/21	3,816.50	3,816.50	2,213.57	-	1,602.93	-	-
HR Green	142573	04/12/21	2,634.50	2,634.50	2,634.50	-	-	-	-
HR Green	142574	04/12/21	1,488.00	1,488.00	1,488.00	-	-	-	-
HR Green	142575	04/12/21	13,401.00	13,401.00	13,401.00	-	-	-	-
HR Green	142576	04/12/21	2,423.50	2,423.50	-	-	-	2,423.50	-
HR Green	142578	04/12/21	3,085.00	3,085.00	3,085.00	-	-	-	-
HR Green	142579	04/12/21	5,922.00	5,922.00	5,922.00	-	-	-	-
HR Green	142580	04/12/21	832.50	832.50	-	-	832.50	-	-
HR Green	142581	04/12/21	57,554.50	57,554.50	57,554.50	-	-	-	-
HR Green	142582	04/12/21	8,649.50	8,649.50	8,649.50	-	-	-	-
JHL	20789	04/19/21	90,000.00	90,000.00	90,000.00	-	-	-	-
My Asset Map	190501-0007	04/26/21	20,000.00	20,000.00	20,000.00	-	-	-	-
Merrick	200503	03/29/21	3,483.25	3,483.25	2,020.29	-	1,462.96	-	-
Merrick	200924	04/19/21	23,971.35	23,971.35	11,218.59	-	12,752.76	-	-
Merrick	200499	03/29/21	6,392.36	6,392.36	6,392.36	-	-	-	-
Merrick	200501	03/29/21	3,300.00	3,300.00	3,300.00	-	-	-	-
Merrick	200926	04/19/21	5,000.00	5,000.00	1,514.00	-	3,486.00	-	-

Aerotropolis Area Coordinating Metropolitan District
Draw No. 35
May 20, 2021

<u>Vendor</u>	<u>Invoice No.</u>	<u>Date</u>	<u>Invoice Total</u>	<u>Capital Amount Requested</u>
Merrick	200502	04/01/21	1,096.50	1,096.50
Norris	01-64813	03/31/21	135.00	135.00
Norris	01-64674	03/31/21	1,927.50	1,927.50
Norris	01-64434	03/31/21	4,955.85	4,955.85
Norris	01-64771	03/31/21	3,306.75	3,306.75
Norris	01-64533	03/31/21	3,406.25	3,406.25
Norris	01-64597	03/31/21	5,148.50	5,148.50
Norris	01-64794	03/31/21	3,776.25	3,776.25
Norris	01-63798	03/31/21	1,527.50	1,527.50
Norris	01-64503	03/31/21	1,200.00	1,200.00
Schedio	181106-0849	04/26/21	17,825.00	17,825.00
Schedio	181106-0852	04/26/21	5,787.00	5,787.00
Schedio	181107-0853	04/26/21	6,075.00	6,075.00
Stormwater Risk Management	PayApp28	04/19/21	26,945.00	26,945.00
Summit Strategies	1295	04/19/21	45,850.00	45,850.00
Total Design			957,614.20	957,614.20
Total amount of checks				2,460,569.76
Interim Payments				
Xcel				12,327.08
COA invoices				42,796.00
Total Amount of Draw 35				\$ 2,515,692.84
ARTA - Current Funding				
				\$ 2,283,505.50
				(1) Funded with A Bonds
				(2) To be reimbursed by ARTA in 2021

<u>District - A Bonds</u>	<u>District - B Bonds</u>	<u>ARTA</u>	<u>ATEC</u>	<u>Developer</u>
635.97	-	460.53	-	-
78.30	-	56.70	-	-
1,927.50	-	-	-	-
4,955.85	-	-	-	-
3,306.75	-	-	-	-
3,406.25	-	-	-	-
5,148.50	-	-	-	-
3,776.25	-	-	-	-
-	-	1,527.50	-	-
-	-	1,200.00	-	-
17,825.00	-	-	-	-
-	5,787.00	-	-	-
-	-	6,075.00	-	-
19,273.60	5,892.20	4,501.40	1,585.00	(4,307.20)
36,010.59	-	9,380.91	458.50	-
702,714.66	11,679.20	243,060.54	4,467.00	(4,307.20)
1,936,893.33	11,679.20	511,837.43	4,467.00	(4,307.20)
12,327.08	-	-	-	-
30,945.79	-	11,426.21	2,119.00	(1,695.00)
\$ 1,980,166.20	11,679.20	523,263.64	\$ 6,586.00	\$ (6,002.20)
(1)		219,924.34		
		\$ 303,339.30		
		(1) (2)		