

EXHIBIT B

To

INDENTURE OF TRUST

(Form of Project Fund Requisition)

Requisition No. **006**

**AEROTROPOLIS REGIONAL TRANSPORTATION AUTHORITY
INDENTURE OF TRUST
DATED SEPTEMBER 1, 2021
SPECIAL REVENUE BONDS, SERIES 2021**

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 September 1, 2021, 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 **\$1,302,066.85**.
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. 41 - 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): Wire funds to

Bank Name: 1st Bank
ABA Routing No.: 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 November, 2021.

Authority Representative

Aerropolis Area Coordinating Metropolitan District
Draw No. 41
November 18, 2021

Vendor	Invoice No.	Date	Invoice Total	Capital Amount		District - A Bonds	District - B Bonds	ARTA	ATEC	Developer
					Requested					
Funding for contracts:										
Aztec	116461	09/30/21	8,645.89	8,645.89		5,014.62	-	3,631.27	-	-
Dynaelectric	PayApp16	10/15/21	49,448.58	49,448.58		37,618.26	-	11,830.32	-	-
Brightview	PayApp12	10/31/21	126,363.87	126,363.87		82,482.62	-	43,881.25	-	-
CTL	578660	04/30/21	3,676.00	3,676.00		3,676.00	-	-	-	-
CTL	598194	09/30/21	4,852.00	4,852.00		4,852.00	-	-	-	-
CTL	598192	09/30/21	338.00	338.00		338.00	-	-	-	-
CTL	578663	04/30/21	9,043.00	9,043.00		-	-	-	9,043.00	-
CTL	598193	09/30/21	784.00	784.00		784.00	-	-	-	-
CTL	585191	06/30/21	320.00	320.00		-	-	-	320.00	-
CTL	582053	05/31/12	13,000.50	13,000.50		-	-	-	13,000.50	-
CTL	575036	03/31/21	7,112.50	7,112.50		-	-	-	7,112.50	-
CTL	578662	04/30/21	196.00	196.00		196.00	-	-	-	-
CTL	598198	09/30/21	1,231.00	1,231.00		713.98	-	517.02	-	-
JHL	PayApp1	10/18/21	721,609.56	721,609.56		721,609.56	-	-	-	-
JHL	PayApp3	10/31/21	38,746.23	38,746.23		-	-	38,746.23	-	-
JHL	PayApp1	10/18/21	626,854.70	626,854.70		408,120.19	-	-	218,734.51	-
JHL	PayApp19	10/18/21	1,484,060.78	1,484,060.78		863,485.79	-	620,574.99	-	-
JHL	90042	10/21/21	2,660.00	2,660.00		2,660.00	-	-	-	-
JHL	PayApp2	10/18/21	17,646.25	17,646.25		17,646.25	-	-	-	-
JHL	PayApp2	10/18/21	7,144.00	7,144.00		7,144.00	-	-	-	-
JHL	PayApp4	10/18/21	52,456.97	52,456.97		52,456.97	-	-	-	-
OxBlue	459191	11/01/21	7,070.00	7,070.00		(3,934.00)	-	-	-	11,004.00
Kelley Trucking	PayApp15	10/31/21	3,755.83	3,755.83		-	-	3,755.83	-	-
Stormwater Risk Management	PayApp30 REV	10/15/21	69,390.01	69,390.01		65,456.80	-	3,933.21	-	-
Total Contracts			3,256,405.67	3,256,405.67		2,274,076.87	-	723,114.29	248,210.51	11,004.00
Funding for Design:										
Aztec	116121	09/28/21	4,140.00	4,140.00		4,140.00	-	-	-	-
Aztec	115796	09/23/21	2,550.00	2,550.00		-	-	2,550.00	-	-
Aecom	2000542413	09/23/21	78,600.00	78,600.00		-	-	78,600.00	-	-
Aecom	200549424	10/15/21	54,612.00	54,612.00		-	-	54,612.00	-	-
Aecom	200542429	09/23/21	88,176.00	88,176.00		-	-	88,176.00	-	-
Aecom	200549421	10/15/21	44,785.50	44,785.50		-	-	44,785.50	-	-
Aecom	2000542572	09/23/21	22,019.00	22,019.00		-	-	22,019.00	-	-
Aecom	200549526	10/15/21	2,243.50	2,243.50		-	-	2,243.50	-	-
Aecom	2000549425	10/15/21	381.00	381.00		-	-	-	381.00	-
Aecom	200542435	09/23/21	8,518.50	8,518.50		-	-	-	8,518.50	-
Aecom	2000549427	10/15/21	20,155.31	20,155.31		20,155.31	-	-	-	-
Aecom	2000542401	09/23/21	11,944.25	11,944.25		11,944.25	-	-	-	-
Aecom	2000542423	09/23/21	6,244.00	6,244.00		6,244.00	-	-	-	-
Aecom	2000549420	10/15/21	2,334.25	2,334.25		2,334.25	-	-	-	-
Beam Longest Neff	67851	09/28/21	17,810.00	17,810.00		-	-	17,810.00	-	-
Beam Longest Neff	67850	09/28/21	41,144.50	41,144.50		-	-	41,144.50	-	-
Big West	120	09/30/21	27,020.00	27,020.00		27,020.00	-	-	-	-
Clanton & Assoc	21030.1-3	10/06/21	10,455.00	10,455.00		-	-	10,455.00	-	-
Cage	5024	10/18/21	1,627.50	1,627.50		1,627.50	-	-	-	-
Cage	4649	06/28/21	13,325.00	13,325.00		13,325.00	-	-	-	-
Ecological	11805	10/05/21	273.00	273.00		158.34	-	114.66	-	-

Aerropolis Area Coordinating Metropolitan District
Draw No. 41
November 18, 2021

Vendor	Invoice No.	Date	Invoice Total	Capital Amount		District - A Bonds	District - B Bonds	ARTA	ATEC	Developer
					Requested					
EV Studio	19120-23	09/30/21	1,120.00		1,120.00	1,120.00	-	-	-	-
Felsburg	31567	09/30/21	84,548.75		84,548.75	-	-	84,548.75	-	-
JHL	90027	08/18/21	90,000.00		90,000.00	90,000.00	-	-	-	-
JHL	90044	10/18/21	15,700.39		15,700.39	15,700.39	-	-	-	-
JHL	90043	10/21/21	90,000.00		90,000.00	90,000.00	-	-	-	-
HR Green	146996	10/01/21	5,528.00		5,528.00	-	-	-	-	-
HR Green	146984	09/30/21	5,545.90		5,545.90	5,545.90	-	-	-	-
HR Green	146985	09/30/21	503.50		503.50	292.03	-	211.47	-	-
HR Green	147007	10/01/21	660.00		660.00	-	-	660.00	-	-
HR Green	146986	09/30/21	5,967.25		5,967.25	5,967.25	-	-	-	-
HR Green	146987	09/30/21	8,171.75		8,171.75	8,171.75	-	-	-	-
HR Green	146993	10/01/21	1,057.50		1,057.50	1,057.50	-	-	-	-
HR Green	147017	10/01/21	16,582.25		16,582.25	-	-	16,582.25	-	-
HR Green	146995	10/01/21	1,785.75		1,785.75	1,785.75	-	-	-	-
Kumar	203594	01/14/21	7,518.50		7,518.50	-	-	7,518.50	-	-
Kumar	204072	02/18/21	11,760.00		11,760.00	-	-	11,760.00	-	-
Kumar	204629	03/13/21	1,507.78		1,507.78	-	-	1,507.78	-	-
Matrix	34539	08/31/21	61,989.07		61,989.07	61,989.07	-	-	-	-
Merrick	206096	10/18/21	4,133.75		4,133.75	2,397.58	-	1,736.17	-	-
Merrick	206097	10/18/21	6,157.75		6,157.75	3,571.50	-	2,586.25	-	-
Merrick	206095	10/18/21	10,447.75		10,447.75	4,069.95	-	6,377.80	-	-
Merrick	206094	10/18/21	4,737.49		4,737.49	4,737.49	-	-	-	-
Norris	01-68383	09/30/21	1,073.00		1,073.00	1,073.00	-	-	-	-
Norris	01-68094	09/30/21	5,337.05		5,337.05	3,095.49	-	2,241.56	-	-
Norris	01-68181	09/30/21	3,185.00		3,185.00	3,185.00	-	-	-	-
Norris	01-68185	09/30/21	3,699.00		3,699.00	3,699.00	-	-	-	-
Norris	01-68301	09/30/21	2,270.50		2,270.50	2,270.50	-	-	-	-
Norris	01-68133	09/30/21	3,603.75		3,603.75	3,603.75	-	-	-	-
Norris	01-68111	09/30/21	1,920.00		1,920.00	-	-	1,920.00	-	-
Schedio	181107-0985	10/18/21	5,240.00		5,240.00	-	-	5,240.00	-	-
Schedio	181106-0982	10/18/21	12,132.00		12,132.00	12,132.00	-	-	-	-
Schedio	181106-0983	10/18/21	9,932.25		9,932.25	-	9,932.25	-	-	-
Stormwater Risk Management	PayApp34	10/31/21	29,000.00		29,000.00	20,773.85	1,585.00	5,056.15	1,585.00	-
Summit Strategies	1317	10/18/21	61,250.00		61,250.00	48,105.75	-	12,531.75	612.50	-
Total Design			1,032,423.99		1,032,423.99	486,821.15	11,517.25	522,988.59	11,097.00	-
Total amount of checks					4,288,829.66	2,760,898.02	11,517.25	1,246,102.88	259,307.51	11,004.00
Interim Payments										
COA - Design			135,202.54		135,202.54	79,238.57	-	55,963.97	-	-
Total Amount of Draw 41					\$ 4,424,032.20	2,840,136.59	\$ 11,517.25	\$ 1,302,066.85	\$ 259,307.51	\$ 11,004.00

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Req 006