

**THE AURORA HIGHLANDS COMMUNITY
AUTHORITY BOARD (“CAB”)**

8390 East Crescent Parkway, Suite 300

Greenwood Village, CO 80111

Phone: 303-779-5710

<https://www.theaurorahighlandscommunity.org>

NOTICE OF SPECIAL MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
Matt Hopper (AACMD Rep.)	President	2022/May 2022
Carla Ferreira (AACMD Rep.)	Vice President	2022/May 2022
Michael Sheldon (TAH MD Nos. 1 – 3 Rep.)	Treasurer/Asst. Secretary	2023/May 2023
VACANT	Assistant Secretary	2023/May 2023
Cynthia (Cindy) Shearon (AACMD Rep.)	Assistant Secretary	2023/May 2023
Kathleen Sheldon (ATEC 1 Rep.)	Assistant Secretary	2023/May 2023
Deanna Hopper (ATEC 2 Rep.)	Assistant Secretary	2023/May 2022
Denise Denslow	Secretary	N/A

DATE: **April 27, 2022**
 TIME: **3:00 P.M.**
 PLACE: **Construction Trailer (formerly Information Center)
 3900 E. 470 Beltway
 Aurora, CO 80019**

THERE WILL BE AT LEAST ONE PERSON PRESENT AT THE ABOVE-REFERENCED PHYSICAL LOCATION. THIS CAB BOARD MEETING WILL ALSO BE ACCESSIBLE BY VIDEO ENABLED WEB CONFERENCE. IF YOU WOULD LIKE TO ATTEND THIS MEETING, PLEASE JOIN THE VIDEO ENABLED WEB CONFERENCE VIA ZOOM AT:

Join Zoom Meeting
<https://us02web.zoom.us/j/87636891876?pwd=UWRFdnBCaElzSjBHZ0pqNC9hUDNyQT09>

Meeting ID: 876 3689 1876
 Passcode: 262946
 One tap mobile
 1-253-215-8782,*262946

I. ADMINISTRATIVE MATTERS

- A. Present disclosures of potential conflicts of interest.
- B. Confirm Quorum, location of meeting and posting of meeting notices. Approve Agenda.

- C. Public Comment. Members of the public may express their views to the Board on matters that affect the CAB that are otherwise not on the agenda. Comments will be limited to three (3) minutes per person.

II. CONSENT AGENDA

Consent Agenda – These items are considered to be routine and will be ratified by one motion. There will be no separate discussion of these items unless a board member so requests; in which event, the item will be removed from the Consent Agenda and considered in the Regular Agenda.

- None.

III. FINANCIAL MATTERS

- A. Discuss and consider approval and status of Project Funding Requisition No. 08 under The Aurora Highlands Community Authority Board (“CAB”) Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to the CAB and Aerotropolis Area Coordinating Metropolitan District (“AACMD”) Engineer’s Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer’s Report and Verification of Costs No. 5 prepared by Schedio Group, approved on March 17, 2022 (enclosure).
- B. Discuss and consider approval and status of Project Funding Requisition No. 09 under the CAB’s Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to the CAB and AACMD Engineer’s Report and Verification of Costs Associated with Public Improvements Draw No. 46 Engineer’s Report and Verification of Costs No. 24 prepared by Schedio Group LLC, approved on April 21, 2022 (enclosure).
- C. Discuss and consider approval and status of Project Funding Requisition No. 10 under the CAB’s Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to the CAB and AACMD Engineer’s Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer’s Report and Verification of Costs No. 6 prepared by Schedio Group, approved on April 21, 2022 (enclosure).
- D. Discuss and consider approval of Update to Long-Term Capital Improvement Plan.

IV. LEGAL MATTERS

- A. Discuss and consider approval of the CAB Second Amended and Restated Establishment Agreement between and among AACMD, The Aurora Highlands Metropolitan District No. 1, The Aurora Highlands Metropolitan District No. 2, The Aurora Highlands Metropolitan District No. 3, The Aurora Highlands Metropolitan District No. 6 (formerly known as First Creek Ranch Metropolitan District), ATEC Metropolitan District No. 1, ATEC Metropolitan District No. 2 and the CAB (to be distributed).
 - 1. Discuss and consider adoption of Resolution of the Board of Directors of the CAB Approving the Addition of The Aurora Highlands Metropolitan District No. 6 (formerly known as First Creek Ranch Metropolitan District) into the CAB and authorizing execution of the Second Amended and Restated Establishment Agreement between and among AACMD, The Aurora Highlands Metropolitan District No. 1, The Aurora Highlands Metropolitan District No. 2, The Aurora Highlands Metropolitan District No. 3, The Aurora Highlands Metropolitan District No. 6 (formerly known as First Creek Ranch Metropolitan District), ATEC Metropolitan District No. 1, ATEC Metropolitan District No. 2 and the CAB (to be distributed).
- B. Discuss and direct staff to prepare, record and file an Amended and Restated Disclosure to Purchasers for AACMD, The Aurora Highlands Metropolitan District No. 1, The Aurora Highlands Metropolitan District No. 2, The Aurora Highlands Metropolitan District No. 3, The Aurora Highlands Metropolitan District No. 6 (formerly known as First Creek Ranch Metropolitan District), ATEC Metropolitan District No. 1, ATEC Metropolitan District No. 2 and the CAB, in compliance with requirements of the districts' service plans.
- C. Discuss and direct staff to prepare Amended and Restated Resolution of the Board of Directors of the CAB Imposing Facilities Fees on Residential and Commercial Property (updates to legal descriptions are necessary to reflect district boundary changes).

V. OTHER BUSINESS**VI. EXECUTIVE SESSION****VII. ADJOURNMENT**

THE NEXT REGULAR MEETING IS SCHEDULED FOR MAY 19, 2022.

PROJECT FUND REQUISITION

Requisition No. 8

**THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
IN THE CITY OF AURORA
ADAMS COUNTY, COLORADO
SPECIAL TAX REVENUE REFUNDING AND IMPROVEMENT BONDS
SERIES 2021A**

The above captioned bonds were issued pursuant to an Indenture of Trust dated December 22, 2021 (the "Indenture") between The Aurora Highlands Community Authority Board, in the City of Aurora, Adams County, Colorado (the "Authority"), and Zions Bancorporation, National Association, Salt Lake City, Utah, as trustee ("Trustee"). All capitalized terms used in this Project Fund Requisition shall have the meanings ascribed to such terms by the Indenture.

The undersigned Authority Representative hereby makes a requisition from the Project Fund held by the Trustee under the Indenture, and in support thereof states:

1. The total amount hereby requisitioned by the Authority from the Project Fund pursuant to this Project Fund Requisition is \$1,067,440.67 (the "Requisitioned Amount").

2. The Requisitioned Amount is for the purpose(s) of *[check applicable box and complete information if required]*:

Paying or reimbursing the following individual or entity ("Person"): *[If this box is checked, please provide the following information with respect to the Person to whom funds are to be disbursed:*

(i) The name and address of the Person to whom payment is due or has been made is as follows:

The Aurora Highlands, LLC
6985 S. Pecos Road
Las Vegas, NV 89120

(ii) Payment is due to the above Person for *[briefly describe the nature of the obligation and the applicable Public Improvements]*:

Repayment of principal per Capital Construction and Reimbursement Agreement (In-Tract Improvements) per attached Cost Certification No.5.

Depositing moneys into the Construction Reserve Account

3. The Requisitioned Amount shall be disbursed by the Trustee pursuant to the following instructions: *[Provide wire transfer or other transmission instructions]*:

Wiring instructions previously provided.

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

5. With respect to the disbursement of funds by the Trustee from the Project Fund pursuant to this Project Fund Requisition, on behalf of the Authority the undersigned Authority Representative or Authority President, as applicable, by its execution hereof hereby: (i) certifies that the Authority has reviewed the wire instructions or other payment information set forth in paragraph 3 of this Project Fund Requisition and confirms that such wire instructions or other payment information is accurate; (ii) agrees that the Authority will indemnify and hold harmless the Trustee from and against any and all claims, demands, losses, liabilities, and expenses sustained, including, without limitation, attorney fees, arising directly or indirectly from the Trustee's disbursement of funds from the Project Fund in accordance with this Project Fund Requisition and the wiring instructions or other payment information provided herein; and (iii) agrees that the Authority will not seek recourse from the Trustee as a result of losses incurred by the Authority arising from the Trustee's disbursement of funds in accordance with this Project Fund Requisition and the instructions contained herein.

IN WITNESS WHEREOF, I have hereunto set my hand this 18th day of March 2022.

**THE AURORA HIGHLANDS COMMUNITY
AUTHORITY BOARD**

DocuSigned by:



45E4943B33D44F2...

Authority Representative or President
Name: Matt Hopper



Authority Accountant
Name of Firm: CliftonLarsonAllen LLP
Name/Title: District Accountant

[Signature Page to Project Fund Requisition No. 8]

Certificate Of Completion

Envelope Id: 8DC72279D65047F891A7F46BE173B557

Status: Completed

Subject: Please DocuSign: TAH CAB - Requisition No 8 In-Tract Cost Cert No.5.pdf

Client Name: The Aurora Highlands CAB

Client Number: 011-045984

Source Envelope:

Document Pages: 2

Signatures: 1

Envelope Originator:

Certificate Pages: 4

Initials: 0

Natalie Herschberg

AutoNav: Enabled

220 South 6th Street

Enveloped Stamping: Enabled

Suite 300

Time Zone: (UTC-06:00) Central Time (US & Canada)

Minneapolis, MN 55402

Natalie.Herschberg@claconnect.com

IP Address: 165.225.10.148

Record Tracking

Status: Original

Holder: Natalie Herschberg

Location: DocuSign

3/21/2022 10:49:00 AM

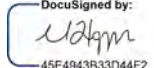
Natalie.Herschberg@claconnect.com

Signer Events

Matt Hopper

Matt@summit-strategies.net

Security Level: Email, Account Authentication
(None)**Signature**

DocuSigned by:

 45E4943B33D44F2...

Signature Adoption: Uploaded Signature Image

Using IP Address: 208.64.32.254

Timestamp

Sent: 3/21/2022 10:50:25 AM

Viewed: 3/21/2022 3:22:14 PM

Signed: 3/21/2022 3:22:38 PM

Electronic Record and Signature Disclosure:

Accepted: 3/21/2022 3:22:14 PM

ID: ea9e26ac-6686-4271-b7b7-95d99046fb09

In Person Signer Events**Signature****Timestamp****Editor Delivery Events****Status****Timestamp****Agent Delivery Events****Status****Timestamp****Intermediary Delivery Events****Status****Timestamp****Certified Delivery Events****Status****Timestamp****Carbon Copy Events****Status****Timestamp****Witness Events****Signature****Timestamp****Notary Events****Signature****Timestamp****Envelope Summary Events****Status****Timestamps**

Envelope Sent

Hashed/Encrypted

3/21/2022 10:50:25 AM

Certified Delivered

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3/21/2022 3:22:14 PM

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Security Checked

3/21/2022 3:22:38 PM

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Security Checked

3/21/2022 3:22:38 PM

Payment Events**Status****Timestamps****Electronic Record and Signature Disclosure**

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You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

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To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at BusinessTechnology@CLAconnect.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

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- ii. send us an email to BusinessTechnology@CLAconnect.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

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- You can access and read this Electronic Record and Signature Disclosure; and
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- Until or unless you notify CliftonLarsonAllen LLP as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by CliftonLarsonAllen LLP during the course of your relationship with CliftonLarsonAllen LLP.

PROJECT FUND REQUISITION

Requisition No. 9

**THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
IN THE CITY OF AURORA
ADAMS COUNTY, COLORADO
SPECIAL TAX REVENUE REFUNDING AND IMPROVEMENT BONDS
SERIES 2021A**

The above captioned bonds were issued pursuant to an Indenture of Trust dated December 22, 2021 (the “Indenture”) between The Aurora Highlands Community Authority Board, in the City of Aurora, Adams County, Colorado (the “Authority”), and Zions Bancorporation, National Association, Salt Lake City, Utah, as trustee (“Trustee”). All capitalized terms used in this Project Fund Requisition shall have the meanings ascribed to such terms by the Indenture.

The undersigned Authority Representative hereby makes a requisition from the Project Fund held by the Trustee under the Indenture, and in support thereof states:

1. The total amount hereby requisitioned by the Authority from the Project Fund pursuant to this Project Fund Requisition is \$2,710,094.24 (the “Requisitioned Amount”).

2. The Requisitioned Amount is for the purpose(s) of *[check applicable box and complete information if required]*:

Paying or reimbursing the following individual or entity (“Person”): *[If this box is checked, please provide the following information with respect to the Person to whom funds are to be disbursed:*

(i) The name and address of the Person to whom payment is due or has been made is as follows:

Aerotropolis Area Coordinating Metropolitan District
8930 E. Crescent Parkway, Suite 300
Greenwood Village, CO 80111

(ii) Payment is due to the above Person for *[briefly describe the nature of the obligation and the applicable Public Improvements]*:

Provide funding for public improvements constructed by Aerotropolis Area Coordinating Metropolitan District, as Project Manager, which benefit the Districts, property owners, and residents within the Aurora Highlands Development area per the attached Draw 46 Summary and Schedule I.

Depositing moneys into the Construction Reserve Account

3. The Requisitioned Amount shall be disbursed by the Trustee pursuant to the following instructions: *[Provide wire transfer or other transmission instructions]*:

Wiring instructions previously provided.

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

5. With respect to the disbursement of funds by the Trustee from the Project Fund pursuant to this Project Fund Requisition, on behalf of the Authority the undersigned Authority Representative or Authority President, as applicable, by its execution hereof hereby: (i) certifies that the Authority has reviewed the wire instructions or other payment information set forth in paragraph 3 of this Project Fund Requisition and confirms that such wire instructions or other payment information is accurate; (ii) agrees that the Authority will indemnify and hold harmless the Trustee from and against any and all claims, demands, losses, liabilities, and expenses sustained, including, without limitation, attorney fees, arising directly or indirectly from the Trustee's disbursement of funds from the Project Fund in accordance with this Project Fund Requisition and the wiring instructions or other payment information provided herein; and (iii) agrees that the Authority will not seek recourse from the Trustee as a result of losses incurred by the Authority arising from the Trustee's disbursement of funds in accordance with this Project Fund Requisition and the instructions contained herein.

IN WITNESS WHEREOF, I have hereunto set my hand this 21st day of April 2022.

**THE AURORA HIGHLANDS COMMUNITY
AUTHORITY BOARD**

Authority Representative or President
Name: Matt Hopper

Authority Accountant
Name of Firm: CliftonLarsonAllen LLP
Name/Title: Jason Carroll, District Accountant

[Signature Page to Project Fund Requisition No. 9]

Aerotropolis Area Coordinating Metropolitan District
Draw No. 46
April 17, 2022

<u>Vendor</u>	<u>Invoice No.</u>	<u>G/L Date</u>	<u>Invoice Total</u>	<u>Capital Amount</u>	<u>TAH CAB/Spine Costs</u>	<u>AH In-Tract Costs</u>	<u>AF ARTA Costs</u>	<u>ATEC In-Tract</u>	<u>AF ATEC Spine Costs</u>	<u>Developer</u>
				<u>Requested</u>						
Funding for contracts:										
Aztec	114334	01/01/22	12,479.99	12,479.99	12,479.99	-	-	-	-	-
Aztec	125887	04/30/22	1,555.03	1,555.03	1,109.95	-	445.08	-	-	-
Aztec	117811	04/30/22	3,170.00	3,170.00	3,170.00	-	-	-	-	-
Aztec	118075	01/01/22	4,734.73	4,734.73	-	-	4,734.73	-	-	-
Aztec	124515	04/30/22	1,979.90	1,979.90	-	-	1,979.90	-	-	-
Aztec	106747	01/01/22	1,875.00	1,875.00	1,875.00	-	-	-	-	-
Aztec	108392	01/01/22	7,775.00	7,775.00	7,775.00	-	-	-	-	-
Century Link	3/4/2022	04/30/22	88,033.83	88,033.83	-	-	88,033.83	-	-	-
CTL	618184	04/30/22	2,734.00	2,734.00	-	-	-	-	2,734.00	-
CTL	608213	01/01/22	3,126.50	3,126.50	-	-	-	-	3,126.50	-
CTL	617868	04/30/22	703.50	703.50	703.50	-	-	-	-	-
CTL	601264	01/01/22	495.00	495.00	495.00	-	-	-	-	-
CTL	608210	01/01/22	5,255.00	5,255.00	5,255.00	-	-	-	-	-
CTL	618208	04/30/22	2,864.00	2,864.00	2,268.02	-	595.98	-	-	-
CTL	617949	04/30/22	142.00	142.00	142.00	-	-	-	-	-
CTL	608127	01/01/22	4,863.00	4,863.00	4,863.00	-	-	-	-	-
CTL	618186	04/30/22	6,222.00	6,222.00	-	6,222.00	-	-	-	-
Dyanelectric	PayApp20	04/30/22	5,691.73	5,691.73	3,301.20	-	2,390.53	-	-	-
JHL	PayApp2	04/30/22	33,951.29	33,951.29	33,951.29	-	-	-	-	-
JHL	PayApp24	04/30/22	1,245,791.61	1,245,791.61	764,323.19	-	481,468.42	-	-	-
JHL	PayApp9	04/30/22	110,037.00	110,037.00	110,037.00	-	-	-	-	-
JHL	PayApp4	04/30/22	407,309.28	407,309.28	407,309.28	-	-	-	-	-
JHL	PayApp1	04/30/22	152,114.00	152,114.00	88,226.11	-	63,887.89	-	-	-
OxBlue	472108	04/30/22	3,988.00	3,988.00	-	2,407.77	-	-	-	1,580.23
OxBlue	471235	04/30/22	3,402.00	3,402.00	-	1,988.67	-	-	-	1,413.33
Stormwater Risk Management	PayApp35	04/30/22	90,345.00	90,345.00	90,345.00	-	-	-	-	-
Stormwater Risk Management	PayApp35	04/30/22	95,012.58	95,012.58	-	-	-	-	-	-
Wisdon Rides	DW-38A	04/30/22	156,215.00	156,215.00	156,215.00	-	-	-	-	-
Total Contracts			2,451,865.97	2,451,865.97	1,788,857.11	10,618.44	643,536.36	-	5,860.50	2,993.56
Funding for Design:										
Aecom	200602450	04/30/22	13,524.61	13,524.61	13,524.61	-	-	-	-	-
Aecom	200602587	04/30/22	12,125.50	12,125.50	12,125.50	-	-	-	-	-
Aecom	2000602424	04/30/22	525.00	525.00	-	-	525.00	-	-	-
Aecom	200602428	04/30/22	15,921.00	15,921.00	-	-	15,921.00	-	-	-
Aecom	2000602429	04/30/22	6,478.00	6,478.00	-	-	6,478.00	-	-	-
Aecom	2000602431	04/30/22	5,347.72	5,347.72	-	-	5,347.72	-	-	-
Aecom	2000602432	04/30/22	2,711.00	2,711.00	-	-	2,711.00	-	-	-
Aecom	2000602460	04/30/22	74,967.10	74,967.10	-	-	74,967.10	-	-	-
Aecom	2000602486	04/30/22	118,760.08	118,760.08	-	-	118,760.08	-	-	-
Aecom	2000602494	04/30/22	112,157.30	112,157.30	-	-	112,157.30	-	-	-

**Aerotropolis Area Coordinating Metropolitan District
Draw No. 46
April 17, 2022**

<u>Vendor</u>	<u>Invoice No.</u>	<u>G/L Date</u>	<u>Invoice Total</u>	<u>Capital Amount</u>		<u>TAH CAB/Spine Costs</u>	<u>AH In-Tract Costs</u>	<u>AF ARTA Costs</u>	<u>ATEC In-Tract</u>	<u>AF ATEC Spine Costs</u>	<u>Developer</u>
					<u>Requested</u>						
Aecom	2000602501	04/30/22	39,528.50	39,528.50	-	-	39,528.50	-	-	-	-
Aecom	200602452	04/30/22	3,615.00	3,615.00	-	-	-	-	3,615.00	-	-
Aecom	2000602443	04/30/22	2,371.00	2,371.00	-	-	-	-	2,371.00	-	-
Aztec	117809	01/01/22	2,500.00	2,500.00	2,500.00	-	-	-	-	-	-
Aztec	116119	01/01/22	1,260.00	1,260.00	1,260.00	-	-	-	-	-	-
Aztec	125792	04/30/22	6,417.00	6,417.00	6,417.00	-	-	-	-	-	-
Aztec	124529	04/30/22	720.00	720.00	720.00	-	-	-	-	-	-
Aztec	117808	01/01/22	4,900.00	4,900.00	4,900.00	-	-	-	-	-	-
Aztec	125790	04/30/22	2,940.00	2,940.00	2,940.00	-	-	-	-	-	-
Aztec	106289	01/01/22	700.00	700.00	700.00	-	-	-	-	-	-
Aztec	119145	01/01/22	5,950.00	5,950.00	-	-	5,950.00	-	-	-	-
Aztec	121031	01/01/22	8,450.00	8,450.00	8,450.00	-	-	-	-	-	-
Aztec	124304	04/30/22	6,000.00	6,000.00	6,000.00	-	-	-	-	-	-
Aztec	125791	04/30/22	13,600.00	13,600.00	13,600.00	-	-	-	-	-	-
Aztec	117811	01/01/22	1,900.00	1,900.00	1,900.00	-	-	-	-	-	-
Aztec	117811	01/01/22	1,300.00	1,300.00	1,300.00	-	-	-	-	-	-
Beam Longest Neff	69362	04/30/22	18,277.89	18,277.89	-	-	18,277.89	-	-	-	-
Beam Longest Neff	69361	04/30/22	19,025.00	19,025.00	-	-	19,025.00	-	-	-	-
Beam Longest Neff	69360	04/30/22	115,627.55	115,627.55	-	-	115,627.55	-	-	-	-
Beam Longest Neff	69359	04/30/22	121,491.00	121,491.00	-	-	121,491.00	-	-	-	-
Big West	125	04/30/22	23,320.00	23,320.00	23,320.00	-	-	-	-	-	-
Clanton & Assoc	21094-3	04/30/22	5,069.00	5,069.00	5,069.00	-	-	-	-	-	-
Cage	5642	04/30/22	8,040.00	8,040.00	8,040.00	-	-	-	-	-	-
JHL	90070	04/30/22	90,000.00	90,000.00	90,000.00	-	-	-	-	-	-
ERC	11898	01/01/22	273.00	273.00	158.34	-	114.66	-	-	-	-
EV Studio	19120-26	04/30/22	200.00	200.00	200.00	-	-	-	-	-	-
Felsburg	33193	04/30/22	12,227.50	12,227.50	-	-	12,227.50	-	-	-	-
HR Green	150895	04/30/22	161.00	161.00	93.38	-	67.62	-	-	-	-
HR Green	150898	04/30/22	880.00	880.00	880.00	-	-	-	-	-	-
HR Green	150903	04/30/22	1,314.50	1,314.50	1,314.50	-	-	-	-	-	-
HR Green	150905	04/30/22	945.00	945.00	945.00	-	-	-	-	-	-
Matrix	35901	12/31/21	61,996.11	61,996.11	61,996.11	-	-	-	-	-	-
Matrix	35736	04/30/22	56,173.67	56,173.67	-	56,173.67	-	-	-	-	-
Matrix	35735	04/30/22	48,895.77	48,895.77	-	48,895.77	-	-	-	-	-
Matrix	35546	12/31/21	58,206.43	58,206.43	-	58,206.43	-	-	-	-	-
Matrix	35321	12/31/21	71,179.39	71,179.39	-	71,179.39	-	-	-	-	-
Norris	01-71456	04/30/22	9,741.18	9,741.18	5,649.88	-	4,091.30	-	-	-	-
Norris	01-71515	04/30/22	5,566.25	5,566.25	5,566.25	-	-	-	-	-	-
Norris	01-71316	04/30/22	2,110.00	2,110.00	2,110.00	-	-	-	-	-	-
Norris	01-71645	04/30/22	2,781.25	2,781.25	2,781.25	-	-	-	-	-	-
Norris	01-71648	04/30/22	8,272.50	8,272.50	8,272.50	-	-	-	-	-	-

**Aerotropolis Area Coordinating Metropolitan District
Draw No. 46
April 17, 2022**

<u>Vendor</u>	<u>Invoice No.</u>	<u>G/L Date</u>	<u>Invoice Total</u>	<u>Capital Amount Requested</u>
Norris	01-71378	04/30/22	8,502.20	8,502.20
Norris	01-71457	04/30/22	4,187.50	4,187.50
Norris	01-71631	04/30/22	4,979.25	4,979.25
Norris	01-71263	04/30/22	9,094.25	9,094.25
Schedio	181107-1138	04/30/22	3,256.00	3,256.00
Schedio	181106-1137	04/30/22	8,941.15	8,941.15
Schedio	181106-1136	04/30/22	22,204.15	22,204.15
Summit Strategies	1334	04/30/22	49,333.46	49,333.46
Total Design			1,316,940.76	1,316,940.76
Total amount of checks				3,768,806.73
Interim Payments				
COA Payments			88,578.88	88,578.88
Other - Xcel			167,700.91	167,700.91
Other - Colorado Interstate/420006AFE			11,130.86	11,130.86
Total Amount of Draw 45				\$ 4,036,217.38
Anticipated Requisition No. 9				\$ 2,710,094.24

<u>TAH CAB/Spine Costs</u>	<u>AH In-Tract Costs</u>	<u>AF ARTA Costs</u>	<u>ATEC In-Tract</u>	<u>AF ATEC Spine Costs</u>	<u>Developer</u>
8,502.20	-	-	-	-	-
4,187.50	-	-	-	-	-
4,979.25	-	-	-	-	-
9,094.25	-	-	-	-	-
-	-	3,256.00	-	-	-
-	8,941.15	-	-	-	-
22,204.15	-	-	-	-	-
46,114.46	-	3,069.00	-	150.00	-
387,815.13	243,396.41	679,593.22	-	6,136.00	-
2,176,672.24	254,014.85	1,323,129.58	-	11,996.50	2,993.56
67,823.88	20,755.00	-	-	-	-
167,700.91	-	-	-	-	-
11,130.86	-	-	-	-	-
\$ 2,423,327.89	\$ 274,769.85	\$ 1,323,129.58	-	\$ 11,996.50	\$ 2,993.56

PROJECT FUND REQUISITION

Requisition No. 10

**THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
IN THE CITY OF AURORA
ADAMS COUNTY, COLORADO
SPECIAL TAX REVENUE REFUNDING AND IMPROVEMENT BONDS
SERIES 2021A**

The above captioned bonds were issued pursuant to an Indenture of Trust dated December 22, 2021 (the "Indenture") between The Aurora Highlands Community Authority Board, in the City of Aurora, Adams County, Colorado (the "Authority"), and Zions Bancorporation, National Association, Salt Lake City, Utah, as trustee ("Trustee"). All capitalized terms used in this Project Fund Requisition shall have the meanings ascribed to such terms by the Indenture.

The undersigned Authority Representative hereby makes a requisition from the Project Fund held by the Trustee under the Indenture, and in support thereof states:

1. The total amount hereby requisitioned by the Authority from the Project Fund pursuant to this Project Fund Requisition is \$2,210,801.54 (the "Requisitioned Amount").

2. The Requisitioned Amount is for the purpose(s) of *[check applicable box and complete information if required]*:

Paying or reimbursing the following individual or entity ("Person"): *[If this box is checked, please provide the following information with respect to the Person to whom funds are to be disbursed:*

(i) The name and address of the Person to whom payment is due or has been made is as follows:

The Aurora Highlands, LLC
6985 S. Pecos Road
Las Vegas, NV 89120

(ii) Payment is due to the above Person for *[briefly describe the nature of the obligation and the applicable Public Improvements]*:

Repayment of principal per Capital Construction and Reimbursement Agreement (In-Tract Improvements) per attached Cost Certification No.6.

Depositing moneys into the Construction Reserve Account

3. The Requisitioned Amount shall be disbursed by the Trustee pursuant to the following instructions: *[Provide wire transfer or other transmission instructions]*:

Wiring instructions previously provided.

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

5. With respect to the disbursement of funds by the Trustee from the Project Fund pursuant to this Project Fund Requisition, on behalf of the Authority the undersigned Authority Representative or Authority President, as applicable, by its execution hereof hereby: (i) certifies that the Authority has reviewed the wire instructions or other payment information set forth in paragraph 3 of this Project Fund Requisition and confirms that such wire instructions or other payment information is accurate; (ii) agrees that the Authority will indemnify and hold harmless the Trustee from and against any and all claims, demands, losses, liabilities, and expenses sustained, including, without limitation, attorney fees, arising directly or indirectly from the Trustee’s disbursement of funds from the Project Fund in accordance with this Project Fund Requisition and the wiring instructions or other payment information provided herein; and (iii) agrees that the Authority will not seek recourse from the Trustee as a result of losses incurred by the Authority arising from the Trustee’s disbursement of funds in accordance with this Project Fund Requisition and the instructions contained herein.

IN WITNESS WHEREOF, I have hereunto set my hand this 21st day of April 2022.

**THE AURORA HIGHLANDS COMMUNITY
AUTHORITY BOARD**

Authority Representative or President
Name: Matt Hopper

Authority Accountant
Name of Firm: CliftonLarsonAllen LLP
Name/Title: Jason Carroll, District Accountant

[Signature Page to Project Fund Requisition No. 10]

Req No.10 B Bonds Cost Certification 6 - Prior Costs 04.11.22

Computation Interval: Annual

Nominal Annual Rate: 8.000%

Cash Flow Data - Loans and Payments

	Event	Date	Amount	Number	Period	End Date	Memo
1	Loan	09/15/2019	21,510.53	1			RAH - City of Aurora
2	Loan	01/08/2021	1,171.62	1			RAH - Aztec 21420-69
3	Loan	01/11/2021	829.90	1			RAH CTL
4	Loan	03/04/2021	2,382.58	1			Taylor Morrison- Norris ENT \$3,612.42
5	Loan	03/12/2021	244.09	1			RAH HR Green
6	Loan	03/16/2021	23,555.34	1			Taylor Morrison- City of Aurora
7	Loan	04/15/2021	8,978.07	1			Taylor Morrison- Norris PLAT \$36,938.14
8	Loan	04/15/2021	1,229.84	1			Taylor Morrison- Norris ENT \$3,612.42
9	Loan	05/27/2021	10,753.82	1			Taylor Morrison- Norris PLAT \$36,938.14
10	Loan	05/27/2021	4,104.81	1			Taylor Morrison- Norris PLAT \$36,938.14
11	Loan	07/08/2021	6,300.84	1			Taylor Morrison- Norris PLAT \$36,938.14
12	Loan	08/20/2021	7,993.60	1			RAG Page
13	Loan	09/15/2021	6,077.79	1			RAH Clear Creek
14	Loan	09/28/2021	9,241.60	1			Taylor Morrison- City of Aurora
15	Loan	10/07/2021	506.57	1			Taylor Morrison- Norris PLAT \$36,938.14
16	Loan	10/14/2021	1,570.32	1			Taylor Morrison- Norris PLAT \$36,938.14
17	Loan	11/04/2021	1,196.94	1			Taylor Morrison- Norris PLAT \$36,938.14
18	Loan	11/18/2021	167.53	1			Taylor Morrison- AG W
19	Loan	11/24/2021	351,800.30	1			Taylor Morrison- Monks \$1,393,333.18
20	Loan	11/24/2021	1,340.24	1			Taylor Morrison- Aztec \$10721.92
21	Loan	11/24/2021	2,016.80	1			Taylor Morrison- AG W
22	Loan	12/14/2021	147.00	1			Taylor Morrison- City of Aurora
23	Loan	12/16/2021	451.65	1			Taylor Morrison- Norris PLAT \$36,938.14
24	Loan	12/16/2021	478.23	1			Bridge SRM \$1685.89

Req No.10 B Bonds Cost Certification 6 - Prior Costs 04.11.22

Event	Date	Amount	Number	Period	End Date	Memo
25	Loan	12/20/2021	1,206.83	1		Taylor Morrison- Norris PLAT \$36,938.14
26	Loan	12/20/2021	401,363.62	1		Taylor Morrison- Monks \$1,393,333.18
27	Loan	12/20/2021	4,020.72	1		Taylor Morrison- Aztec \$10721.92
28	Loan	12/20/2021	5,961.06	1		Taylor Morrison- AG W
29	Loan	01/25/2022	50,298.54	1		Bridge Kelly Trucking
30	Loan	01/27/2022	304,732.54	1		Taylor Morrison- Monks \$1,393,333.18
31	Loan	01/27/2022	4,020.72	1		Taylor Morrison- Aztec \$10721.92
32	Loan	01/27/2022	9,577.13	1		Taylor Morrison- AG W
33	Loan	01/28/2022	962.93	1		RAH Clear Creek
34	Loan	01/28/2022	4,307.05	1		RAH Clear Creek
35	Loan	01/28/2022	1,322.32	1		RAH Clear Creek
36	Loan	01/28/2022	1,326.95	1		RAH Clear Creek
37	Loan	01/31/2022	575.00	1		Taylor Morrison- City of Aurora
38	Loan	01/31/2022	29,735.75	1		RAH Clear Creek
39	Loan	01/31/2022	16,800.70	1		RAH Clear Creek
40	Loan	01/31/2022	1,207.66	1		Bridge SRM \$1685.89
41	Loan	02/03/2022	184.30	1		Taylor Morrison- Norris PLAT \$36,938.14
42	Loan	02/03/2022	8,120.00	1		RAH AG Wassenaar
43	Loan	02/03/2022	5,445.89	1		RAH Blue Mountain
44	Loan	02/03/2022	5,820.00	1		RAH AG Wassenaar
45	Loan	02/17/2022	1,751.68	1		Taylor Morrison- Enertia \$110355.89
46	Loan	02/17/2022	108,604.21	1		Taylor Morrison- Enertia \$110355.89
47	Loan	02/18/2022	70,780.67	1		RAH ProSystems
48	Loan	02/18/2022	525.24	1		RAH Clear Creek
49	Loan	02/18/2022	867.05	1		RAH Clear Creek
50	Loan	02/25/2022	15,350.64	1		Bridge- Aztec \$17215.14
51	Loan	03/02/2022	290.46	1		RAH CMS
52	Loan	03/02/2022	6,372.60	1		RAH Alpine
53	Loan	03/02/2022	1,219.74	1		RAH Aztec \$4390
54	Loan	03/02/2022	95,079.19	1		RAH Alpine \$195,644.85
55	Loan	03/02/2022	1,100.00	1		RAH AG Wassenaar
56	Loan	03/03/2022	335,436.73	1		Taylor Morrison- Monks \$1,393,333.18
57	Loan	03/03/2022	1,340.24	1		Taylor Morrison- Aztec \$10721.92

Req No.10 B Bonds Cost Certification 6 - Prior Costs 04.11.22

	Event	Date	Amount	Number	Period	End Date	Memo
58	Loan	03/03/2022	8,451.68	1			Taylor Morrison- AG W
59	Loan	03/08/2022	5,658.34	1			RAH Premier
60	Loan	03/08/2022	112,500.00	1			Bridge- Nelson
61	Loan	03/10/2022	1,683.99	1			Taylor Morrison- Norris PLAT \$36,938.14
62	Loan	03/14/2022	2,451.42	1			Pulte - Aztec \$2,451.42
63	Loan	03/25/2022	1,864.50	1			Bridge- Aztec \$17215.14
64	Loan	04/01/2022	305.11	1			RAH CMS
65	Loan	04/01/2022	100,565.66	1			RAH Alpine \$195,644.85
66	Loan	04/01/2022	3,170.26	1			RAH Aztec \$4390
67	Loan	04/01/2022	2,825.00	1			RAH AG Wassenaar
68	Loan	04/11/2022	8,883.63	1			Pulte Contour. No PMT date available.
69	Loan	04/11/2022	2,683.78	1			Pulte SRM. No PMT date available.
70	Payment	04/21/2022	Principal First	1			Req 10
	Total payment amount		2,210,801.54				
71	Payment	04/21/2022	50,479.85	1			Interest PMT reduction of overpayment
72	Payment	04/21/2023	0.00	1			

TValue Amortization Schedule - U.S. Rule, 365 Day Year

	Date	Loan	Payment	Interest Accrued	Interest Paid	Principal Paid	Balance Due			Memo
							Interest	Principal	Total	
Loan	09/15/2019	21,510.53		0.00	0.00	0.00	0.00	21,510.53	21,510.53	RAH - City of Aurora
2019 Totals		21,510.53	0.00	0.00	0.00	0.00				
Loan	01/08/2021	1,171.62		2,263.03	0.00	0.00	2,263.03	22,682.15	24,945.18	RAH - Aztec 21420-69
Loan	01/11/2021	829.90		14.91	0.00	0.00	2,277.94	23,512.05	25,789.99	RAH CTL
Loan	03/04/2021	2,382.58		267.97	0.00	0.00	2,545.91	25,894.63	28,440.54	Taylor Morrison- Norris ENT \$3,612.42
Loan	03/12/2021	244.09		45.40	0.00	0.00	2,591.31	26,138.72	28,730.03	RAH HR Green
Loan	03/16/2021	23,555.34		22.92	0.00	0.00	2,614.23	49,694.06	52,308.29	Taylor Morrison- City of Aurora
Loan	04/15/2021	8,978.07		326.76	0.00	0.00	2,940.99	58,672.13	61,613.12	Taylor Morrison- Norris PLAT \$36,938.14
Loan	04/15/2021	1,229.84		0.00	0.00	0.00	2,940.99	59,901.97	62,842.96	Taylor Morrison- Norris ENT \$3,612.42
Loan	05/27/2021	10,753.82		551.43	0.00	0.00	3,492.42	70,655.79	74,148.21	Taylor Morrison- Norris PLAT \$36,938.14
Loan	05/27/2021	4,104.81		0.00	0.00	0.00	3,492.42	74,760.60	78,253.02	Taylor Morrison- Norris PLAT \$36,938.14

Req No.10 B Bonds Cost Certification 6 - Prior Costs 04.11.22

	Date	Loan	Payment	Interest Accrued	Interest Paid	Principal Paid	Balance Due			Memo
							Interest	Principal	Total	
Loan	07/08/2021	6,300.84		688.21	0.00	0.00	4,180.63	81,061.44	85,242.07	Taylor Morrison- Norris PLAT \$36,938.14
Loan	08/20/2021	7,993.60		763.98	0.00	0.00	4,944.61	89,055.04	93,999.65	RAG Page
Loan	09/15/2021	6,077.79		507.49	0.00	0.00	5,452.10	95,132.83	100,584.93	RAH Clear Creek
Loan	09/28/2021	9,241.60		271.06	0.00	0.00	5,723.16	104,374.43	110,097.59	Taylor Morrison- City of Aurora
Loan	10/07/2021	506.57		205.89	0.00	0.00	5,929.05	104,881.00	110,810.05	Taylor Morrison- Norris PLAT \$36,938.14
Loan	10/14/2021	1,570.32		160.91	0.00	0.00	6,089.96	106,451.32	112,541.28	Taylor Morrison- Norris PLAT \$36,938.14
Loan	11/04/2021	1,196.94		489.97	0.00	0.00	6,579.93	107,648.26	114,228.19	Taylor Morrison- Norris PLAT \$36,938.14
Loan	11/18/2021	167.53		330.32	0.00	0.00	6,910.25	107,815.79	114,726.04	Taylor Morrison- AG W
Loan	11/24/2021	351,800.30		141.79	0.00	0.00	7,052.04	459,616.09	466,668.13	Taylor Morrison- Monks \$1,393,333.18
Loan	11/24/2021	1,340.24		0.00	0.00	0.00	7,052.04	460,956.33	468,008.37	Taylor Morrison- Aztec \$10721.92
Loan	11/24/2021	2,016.80		0.00	0.00	0.00	7,052.04	462,973.13	470,025.17	Taylor Morrison- AG W
Loan	12/14/2021	147.00		2,029.47	0.00	0.00	9,081.51	463,120.13	472,201.64	Taylor Morrison- City of Aurora
Loan	12/16/2021	451.65		203.01	0.00	0.00	9,284.52	463,571.78	472,856.30	Taylor Morrison- Norris PLAT \$36,938.14
Loan	12/16/2021	478.23		0.00	0.00	0.00	9,284.52	464,050.01	473,334.53	Bridge SRM \$1685.89
Loan	12/20/2021	1,206.83		406.84	0.00	0.00	9,691.36	465,256.84	474,948.20	Taylor Morrison- Norris PLAT \$36,938.14
Loan	12/20/2021	401,363.62		0.00	0.00	0.00	9,691.36	866,620.46	876,311.82	Taylor Morrison- Monks \$1,393,333.18
Loan	12/20/2021	4,020.72		0.00	0.00	0.00	9,691.36	870,641.18	880,332.54	Taylor Morrison- Aztec \$10721.92
Loan	12/20/2021	5,961.06		0.00	0.00	0.00	9,691.36	876,602.24	886,293.60	Taylor Morrison- AG W
2021 Totals		855,091.71	0.00	9,691.36	0.00	0.00				
Loan	01/25/2022	50,298.54		6,916.75	0.00	0.00	16,608.11	926,900.78	943,508.89	Bridge Kelly Trucking
Loan	01/27/2022	304,732.54		406.31	0.00	0.00	17,014.42	1,231,633.32	1,248,647.74	Taylor Morrison- Monks \$1,393,333.18
Loan	01/27/2022	4,020.72		0.00	0.00	0.00	17,014.42	1,235,654.04	1,252,668.46	Taylor Morrison- Aztec \$10721.92
Loan	01/27/2022	9,577.13		0.00	0.00	0.00	17,014.42	1,245,231.17	1,262,245.59	Taylor Morrison- AG W
Loan	01/28/2022	962.93		272.93	0.00	0.00	17,287.35	1,246,194.10	1,263,481.45	RAH Clear Creek
Loan	01/28/2022	4,307.05		0.00	0.00	0.00	17,287.35	1,250,501.15	1,267,788.50	RAH Clear Creek
Loan	01/28/2022	1,322.32		0.00	0.00	0.00	17,287.35	1,251,823.47	1,269,110.82	RAH Clear Creek
Loan	01/28/2022	1,326.95		0.00	0.00	0.00	17,287.35	1,253,150.42	1,270,437.77	RAH Clear Creek
Loan	01/31/2022	575.00		823.99	0.00	0.00	18,111.34	1,253,725.42	1,271,836.76	Taylor Morrison- City of Aurora
Loan	01/31/2022	29,735.75		0.00	0.00	0.00	18,111.34	1,283,461.17	1,301,572.51	RAH Clear Creek
Loan	01/31/2022	16,800.70		0.00	0.00	0.00	18,111.34	1,300,261.87	1,318,373.21	RAH Clear Creek

Req No.10 B Bonds Cost Certification 6 - Prior Costs 04.11.22

	Date	Loan	Payment	Interest Accrued	Interest Paid	Principal Paid	Balance Due			Memo
							Interest	Principal	Total	
Loan	01/31/2022	1,207.66		0.00	0.00	0.00	18,111.34	1,301,469.53	1,319,580.87	Bridge SRM \$1685.89
Loan	02/03/2022	184.30		855.76	0.00	0.00	18,967.10	1,301,653.83	1,320,620.93	Taylor Morrison- Norris PLAT \$36,938.14
Loan	02/03/2022	8,120.00		0.00	0.00	0.00	18,967.10	1,309,773.83	1,328,740.93	RAH AG Wassenaar
Loan	02/03/2022	5,445.89		0.00	0.00	0.00	18,967.10	1,315,219.72	1,334,186.82	RAH Blue Mountain
Loan	02/03/2022	5,820.00		0.00	0.00	0.00	18,967.10	1,321,039.72	1,340,006.82	RAH AG Wassenaar
Loan	02/17/2022	1,751.68		4,053.60	0.00	0.00	23,020.70	1,322,791.40	1,345,812.10	Taylor Morrison- Enertia \$110355.89
Loan	02/17/2022	108,604.21		0.00	0.00	0.00	23,020.70	1,431,395.61	1,454,416.31	Taylor Morrison- Enertia \$110355.89
Loan	02/18/2022	70,780.67		313.73	0.00	0.00	23,334.43	1,502,176.28	1,525,510.71	RAH ProSystems
Loan	02/18/2022	525.24		0.00	0.00	0.00	23,334.43	1,502,701.52	1,526,035.95	RAH Clear Creek
Loan	02/18/2022	867.05		0.00	0.00	0.00	23,334.43	1,503,568.57	1,526,903.00	RAH Clear Creek
Loan	02/25/2022	15,350.64		2,306.84	0.00	0.00	25,641.27	1,518,919.21	1,544,560.48	Bridge- Aztec \$17215.14
Loan	03/02/2022	290.46		1,664.57	0.00	0.00	27,305.84	1,519,209.67	1,546,515.51	RAH CMS
Loan	03/02/2022	6,372.60		0.00	0.00	0.00	27,305.84	1,525,582.27	1,552,888.11	RAH Alpine
Loan	03/02/2022	1,219.74		0.00	0.00	0.00	27,305.84	1,526,802.01	1,554,107.85	RAH Aztec \$4390
Loan	03/02/2022	95,079.19		0.00	0.00	0.00	27,305.84	1,621,881.20	1,649,187.04	RAH Alpine \$195,644.85
Loan	03/02/2022	1,100.00		0.00	0.00	0.00	27,305.84	1,622,981.20	1,650,287.04	RAH AG Wassenaar
Loan	03/03/2022	335,436.73		355.72	0.00	0.00	27,661.56	1,958,417.93	1,986,079.49	Taylor Morrison- Monks \$1,393,333.18
Loan	03/03/2022	1,340.24		0.00	0.00	0.00	27,661.56	1,959,758.17	1,987,419.73	Taylor Morrison- Aztec \$10721.92
Loan	03/03/2022	8,451.68		0.00	0.00	0.00	27,661.56	1,968,209.85	1,995,871.41	Taylor Morrison- AG W
Loan	03/08/2022	5,658.34		2,156.94	0.00	0.00	29,818.50	1,973,868.19	2,003,686.69	RAH Premier
Loan	03/08/2022	112,500.00		0.00	0.00	0.00	29,818.50	2,086,368.19	2,116,186.69	Bridge- Nelson
Loan	03/10/2022	1,683.99		914.57	0.00	0.00	30,733.07	2,088,052.18	2,118,785.25	Taylor Morrison- Norris PLAT \$36,938.14
Loan	03/14/2022	2,451.42		1,830.62	0.00	0.00	32,563.69	2,090,503.60	2,123,067.29	Pulte - Aztec \$2,451.42
Loan	03/25/2022	1,864.50		5,040.12	0.00	0.00	37,603.81	2,092,368.10	2,129,971.91	Bridge- Aztec \$17215.14
Loan	04/01/2022	305.11		3,210.21	0.00	0.00	40,814.02	2,092,673.21	2,133,487.23	RAH CMS
Loan	04/01/2022	100,565.66		0.00	0.00	0.00	40,814.02	2,193,238.87	2,234,052.89	RAH Alpine \$195,644.85
Loan	04/01/2022	3,170.26		0.00	0.00	0.00	40,814.02	2,196,409.13	2,237,223.15	RAH Aztec \$4390
Loan	04/01/2022	2,825.00		0.00	0.00	0.00	40,814.02	2,199,234.13	2,240,048.15	RAH AG Wassenaar
Loan	04/11/2022	8,883.63		4,820.24	0.00	0.00	45,634.26	2,208,117.76	2,253,752.02	Pulte Contour. No PMT date available.
Loan	04/11/2022	2,683.78		0.00	0.00	0.00	45,634.26	2,210,801.54	2,256,435.80	Pulte SRM. No PMT date available.

Req No.10 B Bonds Cost Certification 6 - Prior Costs 04.11.22

	Date	Loan	Payment	Interest Accrued	Interest Paid	Principal Paid	Balance Due			Memo
							Interest	Principal	Total	
1	04/21/2022		2,210,801.54	4,845.59	0.00	2,210,801.54	50,479.85	0.00	50,479.85	Req 10
2	04/21/2022		50,479.85	0.00	50,479.85	0.00	0.00	0.00	0.00	Interest PMT reduction of overpayment
2022 Totals		1,334,199.30	2,261,281.39	40,788.49	50,479.85	2,210,801.54				
3	04/21/2023		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023 Totals		0.00	0.00	0.00	0.00	0.00				
Grand Totals		2,210,801.54	2,261,281.39	50,479.85	50,479.85	2,210,801.54				