

**DENVER HIGH POINT AT DIA METROPOLITAN DISTRICT (“DHP”)
COLORADO INTERNATIONAL CENTER
METROPOLITAN DISTRICT (“CIC”) NOS. 13 & 14**

141 Union Boulevard, Suite 150
Lakewood, Colorado 80228-1898
Tel: (303) 987-0835
Fax: (303) 987-2032

NOTICE OF A REGULAR MEETING AND AGENDA

<u>Board of Directors</u>	<u>Office</u>	<u>Term/Expires</u>
Andrew Klein	President	2023/May 2023
Otis Moore, III	Treasurer	2025/May 2025
Theodore Laudick	Assistant Secretary	2025/May 2025
Megan Waldschmidt	Assistant Secretary	2025/May 2023
Blake Amen	Assistant Secretary	2023/May 2023
Ann Finn	Secretary	

DATE: March 27, 2023
TIME: 1:00 p.m.
PLACE: VIA Zoom

Join Zoom Meeting

<https://us02web.zoom.us/j/84356862246?pwd=MjdWemR5bUU0QWpScFlvd25SUmltdz09>

Meeting ID: 843 5686 2246

Passcode: 018446

One tap mobile

+17193594580,,84356862246#,,,,*018446# US

+16699006833,,84356862246#,,,,*018446# US (San Jose)

I. ADMINISTRATIVE MATTERS

A. Present Disclosures of Potential Conflicts of Interest.

B. Approve Agenda; confirm location of meeting and posting of meeting notices.

II. CONSENT AGENDA – These items are considered to be routine and will be approved and/or 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 on the Regular Agenda.

- Review and approve Minutes of the February 27, 2023 Regular Meeting (**DHP, CIC No. 13 and CIC No. 14**) (enclosures).
- Discuss results of cancelled May 2, 2023 Regular Directors’ Elections (**DHP, CIC No. 13, CIC No. 14**) (enclosure – Notice of Cancellation of Election).

III. PUBLIC COMMENTS

- A. Members of the public may express their views to the Board on matters that affect the District. Comments will be limited to three (3) minutes.
-

IV. FINANCIAL MATTERS

- A. Review and ratify approval of the payment of claims for the period through March 22, 2023, in the amount of \$143,468.87 (**DHP**) (enclosure).
-
- B. Review and accept the Financial Statements dated _____, 2023 and Cash Position Schedule, dated _____, 2023, updated as of _____, 2023 (**DHP, CIC No. 13, CIC No. 14**) (N/A).
-
- C. Review and consider approval of 2022 Audit Exemption (**CIC No. 13**) (enclosure).
-

V. CAPITAL MATTERS

- A. Review and consider approval of Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 16, dated March 21, 2023, prepared by Schedio Group LLC, for the amount of \$359,330.14 (enclosure) (**DHP, CIC No. 13, CIC No. 14**).
-
- B. Consider acceptance of verified public improvement costs and allocation of same among Denver High Point at DIA Metropolitan District, Colorado International Center Metropolitan District No. 13, and Colorado International Center Metropolitan District No. 14, pursuant to Report No. 16 (**DHP, CIC No. 13, CIC No. 14**).
-
- C. Consider approval, ratification or acknowledgment (as appropriate) of reimbursement to ACM High Point VI LLC ("ACM") under the Capital Funding and Reimbursement Agreement (Denver High Point – Westside) between Denver High Point at DIA Metropolitan District and ACM, pursuant to Report No. 16 (**DHP, CIC No. 13, CIC No. 14**).
-

- D. Consider adoption, approval, ratification or acknowledgment (as appropriate) of requisition(s) for reimbursement of verified public improvement costs, and any and all resolution(s) relating to such requisition(s), pursuant to Report No. 16 (**DHP, CIC No. 13, CIC No. 14**).
-

VI. OPERATIONS AND MAINTENANCE

- A. _____

VII. LEGAL MATTERS

- A. Discuss status of potential Cost Sharing Intergovernmental Agreement between Denver High Point at DIA Metropolitan District and Aurora High Point at DIA Metropolitan District (**DHP**).
-

VIII. OTHER BUSINESS

- A. _____

- IX. ADJOURNMENT ***THE NEXT REGULAR MEETING IS SCHEDULED FOR APRIL 24, 2023.***

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE DENVER HIGH POINT AT DIA METROPOLITAN DISTRICT HELD FEBRUARY 27, 2023

A Regular Meeting of the Board of Directors (referred to hereafter as the "Board") of the Denver High Point at DIA Metropolitan District (referred to hereafter as the "District") was convened on Monday, the 27th day of February, 2023, at 1:00 p.m., via Zoom. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Otis Moore, III (for a portion of the meeting)
Andrew Klein
Blake Amen
Theodore Laudick
Megan Waldschmidt

Also In Attendance Were:

Ann E. Finn; Special District Management Services, Inc.

Megan Becher, Esq. and Jon Hoistad, Esq.; McGeady Becher P.C.

Zachary Leavitt; CliftonLarsonAllen LLP

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

Disclosure of Potential Conflicts of Interest: The Board noted it was in receipt of disclosures of potential conflicts of interest statements for each of the Directors and that the statements had been filed with the Secretary of State at least seventy-two hours in advance of the meeting. Attorney Hoistad requested that the Directors review the agenda for the meeting and advise the Board of any new conflicts of interest which had not been previously disclosed. No further disclosures were made by Directors present at the meeting.

ADMINISTRATIVE MATTERS

Agenda: Ms. Finn distributed for the Board's review and approval a proposed agenda for the District's Regular Meeting.

Following discussion, upon motion duly made by Director Klein, seconded by Director Amen and, upon vote, unanimously carried, the agenda was approved, as presented.

RECORD OF PROCEEDINGS

Meeting Location / Posting of Meeting Notices: The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District’s Board meeting. The Board determined the meeting would be held by video/telephonic means. The Board further noted that notice of the time, date and location was duly posted and that no objections to the video/telephonic manner of the meeting, or any requests that the video/telephonic manner of the meeting be changed by taxpaying electors within the District boundaries, have been received.

Minutes: The Board reviewed the Minutes of the January 23, 2023 Regular Meeting.

Following discussion, upon motion duly made by Director Klein, seconded by Director Amen and, upon vote, unanimously carried, the Board approved the Minutes of the January 23, 2023 Regular Meeting.

**PUBLIC
COMMENTS**

There were no public comments.

**FINANCIAL
MATTERS**

Claims: The Board reviewed the payment of claims for the period beginning October 17, 2022 through February 21, 2023, in the amount of \$249,396.14.

Following discussion, upon motion duly made by Director Klein, seconded by Director Amen and, upon vote, unanimously carried, the Board ratified the approval of the payment of claims for the period beginning October 17, 2022 through February 21, 2023, in the amount of \$249,396.14.

Financial Statements and Cash Position Schedule: There were no financial statements and cash position schedule at this time.

**CAPITAL
MATTERS**

None.

**OPERATIONS AND
MAINTENANCE**

None.

LEGAL MATTERS

Cost Sharing Intergovernmental Agreement between Denver High Point at DIA Metropolitan District and Aurora High Point at DIA Metropolitan District: Attorney Hoistad discussed with the Board a potential Cost Sharing Intergovernmental Agreement between Denver High Point at DIA Metropolitan District (“DHP”) and Aurora High Point at DIA Metropolitan District (“AHP”).

Following discussion, the Board instructed Director Laudick to provide information relevant to the Dunkirk Street improvement costs to be reviewed and allocated

RECORD OF PROCEEDINGS

between DHP and AHP, so that a cost sharing agreement can be prepared by which AHP will reimburse DHP for the costs.

OTHER BUSINESS

Ms. Finn noted that the May 2, 2023 Election will be cancelled, as allowed under Colorado law, by the Designated Election Official because there were no more candidates than positions available on the Board of Directors.

ADJOURNMENT

There being no further business to come before the Board at this time, upon motion duly made by Director Klein, seconded by Director Moore and, upon vote, unanimously carried, the meeting was adjourned.

Respectfully submitted,

By: _____
Secretary for the Meeting

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE COLORADO INTERNATIONAL CENTER METROPOLITAN DISTRICT NO. 13 HELD FEBRUARY 27, 2023

A Regular Meeting of the Board of Directors (referred to hereafter as the "Board") of the Colorado International Center Metropolitan District No. 13 (referred to hereafter as the "District") was convened on Monday, the 27th day of February, 2023, at 1:00 p.m., via Zoom. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Otis Moore, III (for a portion of the meeting)
Andrew Klein
Blake Amen
Theodore Laudick
Megan Waldschmidt

Also In Attendance Were:

Ann E. Finn; Special District Management Services, Inc.

Megan Becher, Esq. and Jon Hoistad, Esq.; McGeady Becher P.C.

Zachary Leavitt; CliftonLarsonAllen LLP

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

Disclosure of Potential Conflicts of Interest: The Board noted it was in receipt of disclosures of potential conflicts of interest statements for each of the Directors and that the statements had been filed with the Secretary of State at least seventy-two hours in advance of the meeting. Attorney Hoistad requested that the Directors review the agenda for the meeting and advise the Board of any new conflicts of interest which had not been previously disclosed. No further disclosures were made by Directors present at the meeting.

ADMINISTRATIVE MATTERS

Agenda: Ms. Finn distributed for the Board's review and approval a proposed agenda for the District's Regular Meeting.

Following discussion, upon motion duly made by Director Klein, seconded by Director Amen and, upon vote, unanimously carried, the agenda was approved, as presented.

RECORD OF PROCEEDINGS

Meeting Location / Posting of Meeting Notices: The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District's Board meeting. The Board determined the meeting would be held by video/telephonic means. The Board further noted that notice of the time, date and location was duly posted and that no objections to the video/telephonic manner of the meeting, or any requests that the video/telephonic manner of the meeting be changed by taxpaying electors within the District boundaries, have been received.

Minutes: The Board reviewed the Minutes of the January 23, 2023 Regular Meeting.

Following discussion, upon motion duly made by Director Klein, seconded by Director Amen and, upon vote, unanimously carried, the Board approved the Minutes of the January 23, 2023 Regular Meeting.

**PUBLIC
COMMENTS**

There were no public comments.

**FINANCIAL
MATTERS**

Financial Statements and Cash Position Schedule: There were no financial statements and cash position schedule at this time.

**CAPITAL
MATTERS**

None.

**OPERATIONS AND
MAINTENANCE**

None.

LEGAL MATTERS

None.

OTHER BUSINESS

Ms. Finn noted that the May 2, 2023 Election will be cancelled, as allowed under Colorado law, by the Designated Election Official because there were no more candidates than positions available on the Board of Directors.

ADJOURNMENT

There being no further business to come before the Board at this time, upon motion duly made by Director Klein, seconded by Director Moore and, upon vote, unanimously carried, the meeting was adjourned.

RECORD OF PROCEEDINGS

Respectfully submitted,

By: _____
Secretary for the Meeting

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE COLORADO INTERNATIONAL CENTER METROPOLITAN DISTRICT NO. 14 HELD FEBRUARY 27, 2023

A Regular Meeting of the Board of Directors (referred to hereafter as the "Board") of the Colorado International Center Metropolitan District No. 14 (referred to hereafter as the "District") was convened on Monday, the 27th day of February, 2023, at 1:00 p.m., via Zoom. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Otis Moore, III (for a portion of the meeting)
Andrew Klein
Blake Amen
Theodore Laudick
Megan Waldschmidt

Also In Attendance Were:

Ann E. Finn; Special District Management Services, Inc.

Megan Becher, Esq. and Jon Hoistad, Esq.; McGeady Becher P.C.

Zachary Leavitt; CliftonLarsonAllen LLP

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

Disclosure of Potential Conflicts of Interest: The Board noted it was in receipt of disclosures of potential conflicts of interest statements for each of the Directors and that the statements had been filed with the Secretary of State at least seventy-two hours in advance of the meeting. Attorney Hoistad requested that the Directors review the agenda for the meeting and advise the Board of any new conflicts of interest which had not been previously disclosed. No further disclosures were made by Directors present at the meeting.

ADMINISTRATIVE MATTERS

Agenda: Ms. Finn distributed for the Board's review and approval a proposed agenda for the District's Regular Meeting.

Following discussion, upon motion duly made by Director Klein, seconded by Director Amen and, upon vote, unanimously carried, the agenda was approved, as presented.

RECORD OF PROCEEDINGS

Meeting Location / Posting of Meeting Notices: The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District's Board meeting. The Board determined the meeting would be held by video/telephonic means. The Board further noted that notice of the time, date and location was duly posted and that no objections to the video/telephonic manner of the meeting, or any requests that the video/telephonic manner of the meeting be changed by taxpaying electors within the District boundaries, have been received.

Minutes: The Board reviewed the Minutes of the January 23, 2023 Regular Meeting.

Following discussion, upon motion duly made by Director Klein, seconded by Director Amen and, upon vote, unanimously carried, the Board approved the Minutes of the January 23, 2023 Regular Meeting.

**PUBLIC
COMMENTS**

There were no public comments.

**FINANCIAL
MATTERS**

Financial Statements and Cash Position Schedule: There were no financial statements and cash position schedule at this time.

**CAPITAL
MATTERS**

None.

**OPERATIONS AND
MAINTENANCE**

None.

LEGAL MATTERS

Termination of Facilities Acquisition Agreement by and between Colorado International Center Metropolitan District No. 14 and Bottling Group Exchange Co., LLC: The Board considered the Termination of Facilities Acquisition Agreement by and between Colorado International Center Metropolitan District No. 14 and Bottling Group Exchange Co., LLC.

Following discussion, upon motion duly made by Director Klein, seconded by Director Laudick and, upon vote, unanimously carried, the Board approved the Termination of Facilities Acquisition Agreement by and between Colorado International Center Metropolitan District No. 14 and Bottling Group Exchange Co., LLC.

RECORD OF PROCEEDINGS

Facilities Acquisition Agreement by and between Colorado International Center Metropolitan District No. 14 and Bottling Group, LLC: The Board considered the approval of the of Facilities Acquisition Agreement by and between Colorado International Center Metropolitan District No. 14 and Bottling Group, LLC.

Following discussion, upon motion duly made by Director Klein, seconded by Director Laudick and, upon vote, unanimously carried, the Board approved the Facilities Acquisition Agreement by and between Colorado International Center Metropolitan District No. 14 and Bottling Group, LLC.

OTHER BUSINESS

Ms. Finn noted that the May 2, 2023 Election will be cancelled, as allowed under Colorado law, by the Designated Election Official because there were no more candidates than positions available on the Board of Directors.

ADJOURNMENT

There being no further business to come before the Board at this time, upon motion duly made by Director Klein, seconded by Director Moore and, upon vote, unanimously carried, the meeting was adjourned.

Respectfully submitted,

By: _____
Secretary for the Meeting

**REVISED NOTICE OF CANCELLATION
OF REGULAR ELECTION
BY THE DESIGNATED ELECTION
OFFICIAL FOR THE
DENVER HIGH POINT AT DIA
METROPOLITAN DISTRICT AND
COLORADO INTERNATIONAL
CENTER METROPOLITAN DISTRICT
NOS. 13 & 14**

NOTICE IS HEREBY GIVEN by the Denver High Point at DIA Metropolitan District and Colorado International Center Metropolitan District Nos. 13 & 14, City and County of Denver, Colorado, that at the close of business on the sixty-third (63rd) day before the election there were not more candidates for Director than offices to be filled, including candidates filing affidavits of intent to be write-in candidates; therefore, the election to be held on May 2, 2023, is hereby cancelled.

The following candidates are declared elected:

Andrew Klein
4 Year Term

Megan Waldschmidt
2 Year Term

Blake Amen
4 Year Term

DATED this 1st day of March, 2023.

DENVER HIGH POINT AT DIA
METROPOLITAN DISTRICT AND
COLORADO INTERNATIONAL CENTER
METROPOLITAN DISTRICT NOS. 13 & 14

Ann E. Finn
Designated Election Official

Published on: March 10, 2023
Published in: The Daily Journal

**REVISED AVISO DE CANCELACIÓN DE
ELECCIÓN REGULAR
POR EL FUNCIONARIO ELECTORAL
DESIGNADO PARA EL
DENVER HIGH POINT AT DIA
METROPOLITAN DISTRICT AND
COLORADO INTERNATIONAL CENTER
METROPOLITAN DISTRICT NOS. 13 & 14**

POR ESTE MEDIO SE DA AVISO por parte del Denver High Point at DIA Metropolitan District and Colorado International Center Metropolitan District Nos. 13 & 14, City and County of Denver, Colorado, que al cierre de operaciones del día sesenta y tres (63) antes de la elección no había más candidatos para Director que cargos por cubrir, incluidos candidatos que presentaron declaraciones juradas de intención de ser candidatos por escrito; por lo tanto, se cancela la elección a celebrarse el 2 de mayo de 2023.

Se declaran elegidos los siguientes candidatos:

Andrew Klein
Término de cuatro años [4]

Megan Waldschmidt
Término de dos años [2]

Blake Amen
Término de cuatro años [4]

FECHADO este 1st día de marzo de 2023.

DENVER HIGH POINT AT DIA
METROPOLITAN DISTRICT AND
COLORADO INTERNATIONAL CENTER
METROPOLITAN DISTRICT NOS. 13 & 14

Ann E. Finn
Oficial Electoral Designado

Publicado el: March 10, 2023
Publicado en: The Daily Journal

Denver High Point at DIA Metropolitan District
 Check List - 2/22/23 - 3/22/23

VENDOR	PAYMENT AMOUNT	PROCESS DATE	PAYMENT TYPE
All Phase Landscape	1,020.00	03/08/23	Check
Asphalt Specialities Inc.	84,137.30	03/08/23	Check
CliftonLarsonAllen LLP	18,719.14	03/08/23	Check
Denver Water	167.02	03/08/23	Vendor Direct
Godden\Sudik Architects,Inc.	975	03/08/23	Check
McGeady Becher, PC	8,606.11	03/08/23	Check
Schedio Group LLC	3,684.03	03/08/23	ePayment
Silverbluff Companies, Inc.	23,000.00	03/08/23	Check
Special District Mgmt. Services, Inc	3,047.00	03/08/23	ePayment
Xcel Energy	113.27	03/08/23	Check
Total	\$ 143,468.87		

APPLICATION FOR EXEMPTION FROM AUDIT

LONG FORM

NAME OF GOVERNMENT ADDRESS	Colorado International Center Metropolitan District No. 13
	8390 E Crescent Parkway
	Suite 300 Greenwood Village, CO 80111
CONTACT PERSON PHONE EMAIL	Jason Carroll
	303-779-5710
	Jason.Carroll@claconnect.com

For the Year Ended
12/31/2022
or fiscal year ended:

CERTIFICATION OF PREPARER

I certify that I am an independent accountant with knowledge of governmental accounting and that the information in the Application is complete and accurate to the best of my knowledge. I am aware that the Audit Law requires that a person independent of the entity complete the application if revenues or expenditure are at least \$100,000 but not more than \$750,000, and that independent means someone who is separate from the entity.

NAME:	Jason Carroll
TITLE	Accountant for the District
FIRM NAME (if applicable)	CliftonLarsonAllen LLP
ADDRESS	8390 E Crescent Parkway, Suite 300, Greenwood Village, CO 80111
PHONE	303-779-5710
DATE PREPARED	March 20, 2023
RELATIONSHIP TO ENTITY	CPA Firm providing accounting services to the District

PREPARER (SIGNATURE REQUIRED)

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

Has the entity filed for, or has the district filed, a Title 32, Article 1 Special District Notice of Inactive Status during the year? [Applicable to Title 32 special districts only, pursuant to Sections 32-1-103 (9.3) and 32-1-104 (3), C.R.S.]

YES	NO	If Yes, date filed:
<input type="checkbox"/>	<input checked="" type="checkbox"/>	

PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

* Indicate Name of Fund

NOTE: Attach additional sheets as necessary.

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds	
		General Fund	Debt Service Fund		Fund*	Fund*
Assets						
1-1	Cash & Cash Equivalents	\$ -	\$ -	Cash & Cash Equivalents	\$ -	\$ -
1-2	Investments	\$ 271	\$ 1,759	Investments	\$ -	\$ -
1-3	Receivables	\$ 110	\$ 715	Receivables	\$ -	\$ -
1-4	Due from Other Entities or Funds	\$ -	\$ -	Due from Other Entities or Funds	\$ -	\$ -
1-5	Property Tax Receivable	\$ 56,757	\$ 283,785	Other Current Assets [specify...]	\$ -	\$ -
	All Other Assets [specify...]				\$ -	\$ -
1-6	Lease Receivable (as Lessor)	\$ -	\$ -		\$ -	\$ -
1-7	Prepaid expense	\$ -	\$ -	Total Current Assets	\$ -	\$ -
1-8		\$ -	\$ -	Capital & Right to Use Assets, net (from Part 6-4)	\$ -	\$ -
1-9		\$ -	\$ -	Other Long Term Assets [specify...]	\$ -	\$ -
1-10		\$ -	\$ -		\$ -	\$ -
1-11	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ 57,138	\$ 286,259	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ -	\$ -
Deferred Outflows of Resources:						
1-12	[specify...]	\$ -	\$ -	[specify...]	\$ -	\$ -
1-13	[specify...]	\$ -	\$ -	[specify...]	\$ -	\$ -
1-14	(add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS	\$ -	\$ -	(add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS	\$ -	\$ -
1-15	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 57,138	\$ 286,259	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ -	\$ -
Liabilities						
1-16	Accounts Payable	\$ -	\$ -	Accounts Payable	\$ -	\$ -
1-17	Accrued Payroll and Related Liabilities	\$ -	\$ -	Accrued Payroll and Related Liabilities	\$ -	\$ -
1-18	Unearned Property Tax Revenue	\$ -	\$ -	Accrued Interest Payable	\$ -	\$ -
1-19	Due to Other Entities or Funds	\$ -	\$ -	Due to Other Entities or Funds	\$ -	\$ -
1-20	All Other Current Liabilities	\$ -	\$ -	All Other Current Liabilities	\$ -	\$ -
1-21	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$ -	\$ -	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$ -	\$ -
1-22	All Other Liabilities [specify...]	\$ -	\$ -	Proprietary Debt Outstanding (from Part 4-4)	\$ -	\$ -
1-23		\$ -	\$ -	Other Liabilities [specify...]:	\$ -	\$ -
1-24		\$ -	\$ -		\$ -	\$ -
1-25		\$ -	\$ -		\$ -	\$ -
1-26		\$ -	\$ -		\$ -	\$ -
1-27	(add lines 1-21 through 1-26) TOTAL LIABILITIES	\$ -	\$ -	(add lines 1-21 through 1-26) TOTAL LIABILITIES	\$ -	\$ -
Deferred Inflows of Resources:						
1-28	Deferred Property Taxes	\$ 56,757	\$ 283,785	Pension/OPEB Related	\$ -	\$ -
1-29	Lease related (as lessor)	\$ -	\$ -	Other [specify...]	\$ -	\$ -
1-30	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ 56,757	\$ 283,785	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ -	\$ -
Fund Balance						
1-31	Nonspendable Prepaid	\$ -	\$ -	Net Position		
1-32	Nonspendable Inventory	\$ -	\$ -	Net Investment in Capital Assets	\$ -	\$ -
1-33	Restricted [specify...] Tabor reserve	\$ -	\$ -	Emergency Reserves	\$ -	\$ -
1-34	Restricted [specify...] Debt Service	\$ -	\$ 2,474	Other Designations/Reserves	\$ -	\$ -
1-35	Assigned [specify...] Subsequent year's expenditures	\$ -	\$ -	Restricted	\$ -	\$ -
1-36	Unassigned:	\$ 381	\$ -	Undesignated/Unreserved/Unrestricted	\$ -	\$ -
1-37	Add lines 1-31 through 1-36			Add lines 1-31 through 1-36		
	This total should be the same as line 3-33			This total should be the same as line 3-33		
	TOTAL FUND BALANCE	\$ 381	\$ 2,474	TOTAL NET POSITION	\$ -	\$ -
1-38	Add lines 1-27, 1-30 and 1-37			Add lines 1-27, 1-30 and 1-37		
	This total should be the same as line 1-15			This total should be the same as line 1-15		
	TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE	\$ 57,138	\$ 286,259	TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION	\$ -	\$ -

Please use this space to provide explanation of any items on this page

PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

* Indicate Name of Fund

NOTE: Attach additional sheets as necessary.

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page	
		Capital Projects Fund	Fund*		Fund*	Fund*		
Assets				Assets				
1-1	Cash & Cash Equivalents	\$ -	\$ -	Cash & Cash Equivalents	\$ -	\$ -		
1-2	Investments	\$ -	\$ -	Investments	\$ -	\$ -		
1-3	Receivables	\$ -	\$ -	Receivables	\$ -	\$ -		
1-4	Due from Other Entities or Funds	\$ -	\$ -	Due from Other Entities or Funds	\$ -	\$ -		
1-5	Property Tax Receivable	\$ 85,135	\$ -	Other Current Assets [specify...]	\$ -	\$ -		
	All Other Assets [specify...]							
1-6	Lease Receivable (as Lessor)	\$ -	\$ -					
1-7	Prepaid expense	\$ -	\$ -	Total Current Assets	\$ -	\$ -		
1-8		\$ -	\$ -	Capital & Right to Use Assets, net (from Part 6-4)	\$ -	\$ -		
1-9		\$ -	\$ -	Other Long Term Assets [specify...]	\$ -	\$ -		
1-10		\$ -	\$ -		\$ -	\$ -		
1-11	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ 85,135	\$ -	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ -	\$ -		
Deferred Outflows of Resources:				Deferred Outflows of Resources				
1-12	[specify...]	\$ -	\$ -	[specify...]	\$ -	\$ -		
1-13	[specify...]	\$ -	\$ -	[specify...]	\$ -	\$ -		
1-14	(add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS	\$ -	\$ -	(add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS	\$ -	\$ -		
1-15	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 85,135	\$ -	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ -	\$ -		
Liabilities				Liabilities				
1-16	Accounts Payable	\$ -	\$ -	Accounts Payable	\$ -	\$ -		
1-17	Accrued Payroll and Related Liabilities	\$ -	\$ -	Accrued Payroll and Related Liabilities	\$ -	\$ -		
1-18	Unearned Property Tax Revenue	\$ -	\$ -	Accrued Interest Payable	\$ -	\$ -		
1-19	Due to Other Entities or Funds	\$ -	\$ -	Due to Other Entities or Funds	\$ -	\$ -		
1-20	All Other Current Liabilities	\$ -	\$ -	All Other Current Liabilities	\$ -	\$ -		
1-21	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$ -	\$ -	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$ -	\$ -		
1-22	All Other Liabilities [specify...]	\$ -	\$ -	Proprietary Debt Outstanding (from Part 4-4)	\$ -	\$ -		
1-23		\$ -	\$ -	Other Liabilities [specify...]:	\$ -	\$ -		
1-24		\$ -	\$ -		\$ -	\$ -		
1-25		\$ -	\$ -		\$ -	\$ -		
1-26		\$ -	\$ -		\$ -	\$ -		
1-27	(add lines 1-21 through 1-26) TOTAL LIABILITIES	\$ -	\$ -	(add lines 1-21 through 1-26) TOTAL LIABILITIES	\$ -	\$ -		
Deferred Inflows of Resources:				Deferred Inflows of Resources				
1-28	Deferred Property Taxes	\$ 85,135	\$ -	Pension/OPEB Related	\$ -	\$ -		
1-29	Lease related (as lessor)	\$ -	\$ -	Other [specify...]	\$ -	\$ -		
1-30	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ 85,135	\$ -	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ -	\$ -		
Fund Balance				Net Position				
1-31	Nonspendable Prepaid	\$ -	\$ -	Net Investment in Capital Assets	\$ -	\$ -		
1-32	Nonspendable Inventory	\$ -	\$ -					
1-33	Restricted [specify...] Tabor reserve	\$ -	\$ -	Emergency Reserves	\$ -	\$ -		
1-34	Restricted [specify...] Debt Service	\$ -	\$ -	Other Designations/Reserves	\$ -	\$ -		
1-35	Assigned [specify...] Subsequent year's expenditures	\$ -	\$ -	Restricted	\$ -	\$ -		
1-36	Unassigned:	\$ -	\$ -	Undesignated/Unreserved/Unrestricted	\$ -	\$ -		
1-37	Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL FUND BALANCE	\$ -	\$ -	Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL NET POSITION	\$ -	\$ -		
1-38	Add lines 1-27, 1-30 and 1-37 This total should be the same as line 1-15 TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE	\$ 85,135	\$ -	Add lines 1-27, 1-30 and 1-37 This total should be the same as line 1-15 TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION	\$ -	\$ -		

PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

		Governmental Funds				Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
Line #	Description	General Fund	Debt Service Fund	Description	Fund*	Fund*		
Tax Revenue				Tax Revenue				
2-1	Property [include mills levied in Question 10-6]	\$ 34,667	\$ 173,332	Property [include mills levied in Question 10-6]	\$ -	\$ -		
2-2	Specific Ownership	\$ 1,760	\$ 11,438	Specific Ownership	\$ -	\$ -		
2-3	Sales and Use Tax	\$ -	\$ -	Sales and Use Tax	\$ -	\$ -		
2-4	Other Tax Revenue [specify...]:	\$ -	\$ -	Other Tax Revenue [specify...]:	\$ -	\$ -		
2-5		\$ -	\$ -		\$ -	\$ -		
2-6		\$ -	\$ -		\$ -	\$ -		
2-7		\$ -	\$ -		\$ -	\$ -		
2-8	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ 36,427	\$ 184,770	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ -	\$ -		
2-9	Licenses and Permits	\$ -	\$ -	Licenses and Permits	\$ -	\$ -		
2-10	Highway Users Tax Funds (HUTF)	\$ -	\$ -	Highway Users Tax Funds (HUTF)	\$ -	\$ -		
2-11	Conservation Trust Funds (Lottery)	\$ -	\$ -	Conservation Trust Funds (Lottery)	\$ -	\$ -		
2-12	Community Development Block Grant	\$ -	\$ -	Community Development Block Grant	\$ -	\$ -		
2-13	Fire & Police Pension	\$ -	\$ -	Fire & Police Pension	\$ -	\$ -		
2-14	Grants	\$ -	\$ -	Grants	\$ -	\$ -		
2-15	Donations	\$ -	\$ -	Donations	\$ -	\$ -		
2-16	Charges for Sales and Services	\$ -	\$ -	Charges for Sales and Services	\$ -	\$ -		
2-17	Rental Income	\$ -	\$ -	Rental Income	\$ -	\$ -		
2-18	Fines and Forfeits	\$ -	\$ -	Fines and Forfeits	\$ -	\$ -		
2-19	Interest/Investment Income	\$ 12	\$ 63	Interest/Investment Income	\$ -	\$ -		
2-20	Tap Fees	\$ -	\$ -	Tap Fees	\$ -	\$ -		
2-21	Proceeds from Sale of Capital Assets	\$ -	\$ -	Proceeds from Sale of Capital Assets	\$ -	\$ -		
2-22	All Other [specify...]:	\$ -	\$ -	All Other [specify...]:	\$ -	\$ -		
2-23		\$ -	\$ -		\$ -	\$ -		
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ 36,439	\$ 184,833	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ -	\$ -		
Other Financing Sources				Other Financing Sources				
2-25	Debt Proceeds	\$ -	\$ -	Debt Proceeds	\$ -	\$ -		
2-26	Lease Proceeds	\$ -	\$ -	Lease Proceeds	\$ -	\$ -		
2-27	Developer Advances	\$ -	\$ -	Developer Advances	\$ -	\$ -		
2-28	Other [specify...]:	\$ -	\$ -	Other [specify...]:	\$ -	\$ -		
2-29	Add lines 2-25 through 2-28 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	Add lines 2-25 through 2-28 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -		GRAND TOTALS
2-30	Add lines 2-24 and 2-29 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 36,439	\$ 184,833	Add lines 2-24 and 2-29 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$	221,272

IF GRAND TOTAL REVENUES AND OTHER FINANCING SOURCES for all funds (Line 2-29) are GREATER than \$750,000 -STOP. You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA Local Government Division at (303) 869-3000 for assistance.

PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds			
		Capital Projects Fund	Fund*		Fund*	Fund*		
Tax Revenue				Tax Revenue				Please use this space to provide explanation of any items on this page
2-1	Property [include mills levied in Question 10-6]	\$ 51,999	\$ -	Property [include mills levied in Question 10-6]	\$ -	\$ -		
2-2	Specific Ownership	\$ -	\$ -	Specific Ownership	\$ -	\$ -		
2-3	Sales and Use Tax	\$ -	\$ -	Sales and Use Tax	\$ -	\$ -		
2-4	Other Tax Revenue [specify...]:	\$ -	\$ -	Other Tax Revenue [specify...]:	\$ -	\$ -		
2-5		\$ -	\$ -		\$ -	\$ -		
2-6		\$ -	\$ -		\$ -	\$ -		
2-7		\$ -	\$ -		\$ -	\$ -		
2-8	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ 51,999	\$ -	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ -	\$ -		
2-9	Licenses and Permits	\$ -	\$ -	Licenses and Permits	\$ -	\$ -		
2-10	Highway Users Tax Funds (HUTF)	\$ -	\$ -	Highway Users Tax Funds (HUTF)	\$ -	\$ -		
2-11	Conservation Trust Funds (Lottery)	\$ -	\$ -	Conservation Trust Funds (Lottery)	\$ -	\$ -		
2-12	Community Development Block Grant	\$ -	\$ -	Community Development Block Grant	\$ -	\$ -		
2-13	Fire & Police Pension	\$ -	\$ -	Fire & Police Pension	\$ -	\$ -		
2-14	Grants	\$ -	\$ -	Grants	\$ -	\$ -		
2-15	Donations	\$ -	\$ -	Donations	\$ -	\$ -		
2-16	Charges for Sales and Services	\$ -	\$ -	Charges for Sales and Services	\$ -	\$ -		
2-17	Rental Income	\$ -	\$ -	Rental Income	\$ -	\$ -		
2-18	Fines and Forfeits	\$ -	\$ -	Fines and Forfeits	\$ -	\$ -		
2-19	Interest/Investment Income	\$ 17	\$ -	Interest/Investment Income	\$ -	\$ -		
2-20	Tap Fees	\$ -	\$ -	Tap Fees	\$ -	\$ -		
2-21	Proceeds from Sale of Capital Assets	\$ -	\$ -	Proceeds from Sale of Capital Assets	\$ -	\$ -		
2-22	All Other [specify...]:	\$ -	\$ -	All Other [specify...]:	\$ -	\$ -		
2-23		\$ -	\$ -		\$ -	\$ -		
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ 52,016	\$ -	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ -	\$ -		
Other Financing Sources				Other Financing Sources				
2-25	Debt Proceeds	\$ -	\$ -	Debt Proceeds	\$ -	\$ -		
2-26	Lease Proceeds	\$ -	\$ -	Lease Proceeds	\$ -	\$ -		
2-27	Developer Advances	\$ -	\$ -	Developer Advances	\$ -	\$ -		
2-28	Other [specify...]:	\$ -	\$ -	Other [specify...]:	\$ -	\$ -		
2-29	Add lines 2-25 through 2-28 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	Add lines 2-25 through 2-28 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	GRAND TOTALS	
2-30	Add lines 2-24 and 2-29 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 52,016	\$ -	Add lines 2-24 and 2-29 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ 52,016	

IF GRAND TOTAL REVENUES AND OTHER FINANCING SOURCES for all funds (Line 2-29) are GREATER than \$750,000 -STOP. You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA Local Government Division at (303) 869-3000 for assistance.

PART 3 - FINANCIAL STATEMENTS - OPERATING STATEMENT - EXPENDITURES/EXPENSES

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
		General Fund	Debt Service Fund		Fund*	Fund*	
	Expenditures			Expenses			
3-1	General Government	\$ -	\$ -	General Operating & Administrative	\$ -	\$ -	
3-2	Judicial	\$ -	\$ -	Salaries	\$ -	\$ -	
3-3	Law Enforcement	\$ -	\$ -	Payroll Taxes	\$ -	\$ -	
3-4	Fire	\$ -	\$ -	Contract Services	\$ -	\$ -	
3-5	Highways & Streets	\$ -	\$ -	Employee Benefits	\$ -	\$ -	
3-6	Solid Waste	\$ -	\$ -	Insurance	\$ -	\$ -	
3-7	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	Accounting and Legal Fees	\$ -	\$ -	
3-8	Health	\$ -	\$ -	Repair and Maintenance	\$ -	\$ -	
3-9	Culture and Recreation	\$ -	\$ -	Supplies	\$ -	\$ -	
3-10	Transfers to other districts	\$ -	\$ -	Utilities	\$ -	\$ -	
3-11	Other [specify...]:	\$ -	\$ -	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	
3-12	County Treasurer Fees	\$ 347	\$ 1,737	Other [specify...]	\$ -	\$ -	
3-13	Intergovernmental Expenditures	\$ 35,711	\$ 180,622		\$ -	\$ -	
3-14	Capital Outlay	\$ -	\$ -	Capital Outlay	\$ -	\$ -	
	Debt Service			Debt Service			
3-15	Principal (should match amount in 4-4)	\$ -	\$ -	Principal (should match amount in 4-4)	\$ -	\$ -	
3-16	Interest	\$ -	\$ -	Interest	\$ -	\$ -	
3-17	Bond Issuance Costs	\$ -	\$ -	Bond Issuance Costs	\$ -	\$ -	
3-18	Developer Principal Repayments	\$ -	\$ -	Developer Principal Repayments	\$ -	\$ -	
3-19	Developer Interest Repayments	\$ -	\$ -	Developer Interest Repayments	\$ -	\$ -	
3-20	All Other [specify...]:	\$ -	\$ -	All Other [specify...]:	\$ -	\$ -	
3-21	Paying agent fees	\$ -	\$ -		\$ -	\$ -	
3-22	Add lines 3-1 through 3-21	\$ 36,058	\$ 182,359	Add lines 3-1 through 3-21	\$ -	\$ -	
	TOTAL EXPENDITURES			TOTAL EXPENSES			GRAND TOTAL
3-23	Interfund Transfers (In)	\$ -	\$ -	Net Interfund Transfers (In) Out	\$ -	\$ -	\$ 218,417
3-24	Interfund Transfers Out	\$ -	\$ -	Other [specify...][enter negative for expense]	\$ -	\$ -	
3-25	Other Expenditures (Revenues):	\$ -	\$ -	Depreciation/Amortization	\$ -	\$ -	
3-26		\$ -	\$ -	Other Financing Sources (Uses) (from line 2-28)	\$ -	\$ -	
3-27		\$ -	\$ -	Capital Outlay (from line 3-14)	\$ -	\$ -	
3-28		\$ -	\$ -	Debt Principal (from line 3-15, 3-18)	\$ -	\$ -	
3-29	(Add lines 3-23 through 3-28)			(Line 3-27, plus line 3-28, less line 3-26, less line 3-25, plus line 3-24) TOTAL GAAP RECONCILING ITEMS	\$ -	\$ -	
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 2-29, less line 3-22, less line 3-29	\$ 381	\$ 2,474	Net Increase (Decrease) in Net Position Line 2-29, less line 3-22, plus line 3-29, less line 3-23	\$ -	\$ -	
3-31	Fund Balance, January 1 from December 31 prior year report	\$ -	\$ -	Net Position, January 1 from December 31 prior year report	\$ -	\$ -	
3-32	Prior Period Adjustment (MUST explain)	\$ -	\$ -	Prior Period Adjustment (MUST explain)	\$ -	\$ -	
3-33	Fund Balance, December 31 Sum of Lines 3-30, 3-31, and 3-32 This total should be the same as line 1-37.	\$ 381	\$ 2,474	Net Position, December 31 Sum of Lines 3-30, 3-31, and 3-32 This total should be the same as line 1-37.	\$ -	\$ -	

IF GRAND TOTAL EXPENDITURES for all funds (Line 3-22) are GREATER than \$750,000 - STOP. You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA Local Government Division at (303) 869-3000 for assistance.

PART 3 - FINANCIAL STATEMENTS - OPERATING STATEMENT - EXPENDITURES/EXPENSES

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
		Capital Projects Fund	Fund*		Fund*	Fund*	
	Expenditures			Expenses			
3-1	General Government	\$ -	\$ -	General Operating & Administrative	\$ -	\$ -	
3-2	Judicial	\$ -	\$ -	Salaries	\$ -	\$ -	
3-3	Law Enforcement	\$ -	\$ -	Payroll Taxes	\$ -	\$ -	
3-4	Fire	\$ -	\$ -	Contract Services	\$ -	\$ -	
3-5	Highways & Streets	\$ -	\$ -	Employee Benefits	\$ -	\$ -	
3-6	Solid Waste	\$ -	\$ -	Insurance	\$ -	\$ -	
3-7	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	Accounting and Legal Fees	\$ -	\$ -	
3-8	Health	\$ -	\$ -	Repair and Maintenance	\$ -	\$ -	
3-9	Culture and Recreation	\$ -	\$ -	Supplies	\$ -	\$ -	
3-10	Transfers to other districts	\$ -	\$ -	Utilities	\$ -	\$ -	
3-11	Other [specify...]:	\$ -	\$ -	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	
3-12	County Treasurer Fees	\$ 521	\$ -	Other [specify...]	\$ -	\$ -	
3-13	Intergovernmental Expenditures	\$ 51,495	\$ -		\$ -	\$ -	
3-14	Capital Outlay	\$ -	\$ -	Capital Outlay	\$ -	\$ -	
	Debt Service			Debt Service			
3-15	Principal (should match amount in 4-4)	\$ -	\$ -	Principal (should match amount in 4-4)	\$ -	\$ -	
3-16	Interest	\$ -	\$ -	Interest	\$ -	\$ -	
3-17	Bond Issuance Costs	\$ -	\$ -	Bond Issuance Costs	\$ -	\$ -	
3-18	Developer Principal Repayments	\$ -	\$ -	Developer Principal Repayments	\$ -	\$ -	
3-19	Developer Interest Repayments	\$ -	\$ -	Developer Interest Repayments	\$ -	\$ -	
3-20	All Other [specify...]:	\$ -	\$ -	All Other [specify...]:	\$ -	\$ -	
3-21	Paying agent fees	\$ -	\$ -		\$ -	\$ -	
3-22	Add lines 3-1 through 3-21	\$ 52,016	\$ -	Add lines 3-1 through 3-21	\$ -	\$ -	
	TOTAL EXPENDITURES			TOTAL EXPENSES			GRAND TOTAL
3-23	Interfund Transfers (In)	\$ -	\$ -	Net Interfund Transfers (In) Out	\$ -	\$ -	\$ 52,016
3-24	Interfund Transfers Out	\$ -	\$ -	Other [specify...][enter negative for expense]	\$ -	\$ -	
3-25	Other Expenditures (Revenues):	\$ -	\$ -	Depreciation/Amortization	\$ -	\$ -	
3-26		\$ -	\$ -	Other Financing Sources (Uses) (from line 2-28)	\$ -	\$ -	
3-27		\$ -	\$ -	Capital Outlay (from line 3-14)	\$ -	\$ -	
3-28		\$ -	\$ -	Debt Principal (from line 3-15, 3-18)	\$ -	\$ -	
3-29	(Add lines 3-23 through 3-28)			(Line 3-27, plus line 3-28, less line 3-26, less line 3-25, plus line 3-24) TOTAL GAAP RECONCILING ITEMS	\$ -	\$ -	
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 2-29, less line 3-22, less line 3-29	\$ -	\$ -	Net Increase (Decrease) in Net Position Line 2-29, less line 3-22, plus line 3-29, less line 3-23	\$ -	\$ -	
3-31	Fund Balance, January 1 from December 31 prior year report	\$ -	\$ -	Net Position, January 1 from December 31 prior year report	\$ -	\$ -	
3-32	Prior Period Adjustment (MUST explain)	\$ -	\$ -	Prior Period Adjustment (MUST explain)	\$ -	\$ -	
3-33	Fund Balance, December 31			Net Position, December 31			
	Sum of Lines 3-30, 3-31, and 3-32			Sum of Lines 3-30, 3-31, and 3-32			
	This total should be the same as line 1-37.	\$ -	\$ -	This total should be the same as line 1-37.	\$ -	\$ -	

IF GRAND TOTAL EXPENDITURES for all funds (Line 3-22) are GREATER than \$750,000 - STOP. You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA Local Government Division at (303) 869-3000 for assistance.

PART 4 - DEBT OUTSTANDING, ISSUED, AND RETIRED

Please answer the following questions by marking the appropriate boxes.

YES NO

Please use this space to provide any explanations or comments:

4-1	Does the entity have outstanding debt?	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
4-2	Is the debt repayment schedule attached? If no, MUST explain: <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">See explanation box</div>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	4-2: The District's debt is comprised of Developer advances, which are not general obligation debt. Repayment of advances is subject to annual appropriation, if and when eligible funds become available.	
4-3	Is the entity current in its debt service payments? If no, MUST explain: <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">N/A</div>	<input type="checkbox"/>	<input type="checkbox"/>		
4-4	Please complete the following debt schedule, if applicable: (please only include principal amounts)				
		Outstanding at beginning of year*	Issued during year		Retired during year
	General obligation bonds	\$ -	\$ -	\$ -	\$ -
	Revenue bonds	\$ -	\$ -	\$ -	\$ -
	Notes/Loans	\$ -	\$ -	\$ -	\$ -
	Lease Liabilities	\$ -	\$ -	\$ -	\$ -
	Developer Advances	\$ 20,021	\$ -	\$ -	\$ 20,021
	Other (specify):	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 20,021	\$ -	\$ -	\$ 20,021

*must agree to prior year ending balance

Please answer the following questions by marking the appropriate boxes.

YES NO

4-5	Does the entity have any authorized, but unissued, debt [Section 29-1-605(2) C.R.S.]?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
If yes:	How much? Date the debt was authorized:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	<div style="border: 1px solid black; padding: 2px; margin-top: 5px;">\$ 4,213,000,000</div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">5/2/2006 & 5/3/2016</div>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
4-6	Does the entity intend to issue debt within the next calendar year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
If yes:	How much?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
4-7	Does the entity have debt that has been refinanced that it is still responsible for?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
If yes:	What is the amount outstanding?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
4-8	Does the entity have any lease agreements?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
If yes:	What is being leased? What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation? What are the annual lease payments?	<input type="checkbox"/>	<input type="checkbox"/>	

PART 5 - CASH AND INVESTMENTS

Please provide the entity's cash deposit and investment balances.

AMOUNT TOTAL

Please use this space to provide any explanations or comments:

5-1	YEAR-END Total of ALL Checking and Savings accounts	\$ -		
5-2	Certificates of deposit	\$ -		
	TOTAL CASH DEPOSITS		\$ -	
	Investments (if investment is a mutual fund, please list underlying investments):			
5-3	CSAFE	\$ 2,030		
		\$ -		
		\$ -		
		\$ -		
	TOTAL INVESTMENTS		\$ 2,030	
	TOTAL CASH AND INVESTMENTS		\$ 2,030	

Please answer the following question by marking in the appropriate box

YES NO N/A

5-4	Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
5-5	Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-10.5-101, et seq. C.R.S.)? If no, MUST explain: <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"></div>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

PART 6 - CAPITAL AND RIGHT-TO-USE ASSETS

Please answer the following question by marking in the appropriate box		YES	NO	Please use this space to provide any explanations or comments:	
6-1	Does the entity have capitalized assets?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
6-2	Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.? If no, MUST explain:	<input type="checkbox"/>	<input type="checkbox"/>		
N/A					
6-3	Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:				
		Balance - beginning of the year ¹	Additions ²	Deletions	Year-End Balance
	Land	\$ -	\$ -	\$ -	\$ -
	Buildings	\$ -	\$ -	\$ -	\$ -
	Machinery and equipment	\$ -	\$ -	\$ -	\$ -
	Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
	Infrastructure	\$ -	\$ -	\$ -	\$ -
	Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
	Leased Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -
	Intangible Assets	\$ -	\$ -	\$ -	\$ -
	Other (explain):	\$ -	\$ -	\$ -	\$ -
	Accumulated Amortization Right to Use Leased Assets (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
	Accumulated Depreciation (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -
6-4	Complete the following Capital & Right-To-Use Assets table for PROPRIETARY FUNDS:				
		Balance - beginning of the year*	Additions	Deletions	Year-End Balance
	Land	\$ -	\$ -	\$ -	\$ -
	Buildings	\$ -	\$ -	\$ -	\$ -
	Machinery and equipment	\$ -	\$ -	\$ -	\$ -
	Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
	Infrastructure	\$ -	\$ -	\$ -	\$ -
	Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
	Leased Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -
	Intangible Assets	\$ -	\$ -	\$ -	\$ -
	Other (explain):	\$ -	\$ -	\$ -	\$ -
	Accumulated Amortization Right to Use Leased Assets (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
	Accumulated Depreciation (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -

* Must agree to prior year-end balance
- Generally capital asset additions should be reported at capital outlay on line 3-14 and capitalized in accordance with the government's capitalization policy. Please explain any discrepancy

PART 7 - PENSION INFORMATION

*		YES	NO	Please use this space to provide any explanations or comments:
7-1	Does the entity have an "old hire" firefighters' pension plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
7-2	Does the entity have a volunteer firefighters' pension plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
If yes:	Who administers the plan?	<input type="checkbox"/>	<input type="checkbox"/>	
Indicate the contributions from:				
	Tax (property, SO, sales, etc.):			\$ -
	State contribution amount:			\$ -
	Other (gifts, donations, etc.):			\$ -
TOTAL				\$ -
What is the monthly benefit paid for 20 years of service per retiree as of Jan 1?				\$ -

PART 8 - BUDGET INFORMATION

Please answer the following question by marking in the appropriate box		YES	NO	N/A	Please use this space to provide any explanations or comments:
8-1	Did the entity file a current year budget with the Department of Local Affairs, in accordance with Section 29-1-113 C.R.S.? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
8-2	Did the entity pass an appropriations resolution in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

If yes: Please indicate the amount appropriated for each fund separately for the year reported

Governmental/Proprietary Fund Name	Total Appropriations By Fund
General Fund	\$ 38,000
Debt Service Fund	\$ 187,000
Capital Projects Fund	\$ 53,000
	\$ -

PART 9 - TAX PAYER'S BILL OF RIGHTS (TABOR)

Please answer the following question by marking in the appropriate box		YES	NO	Please use this space to provide any explanations or comments:
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]? <small>Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.</small>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

PART 10 - GENERAL INFORMATION

Please answer the following question by marking in the appropriate box		YES	NO	Please use this space to provide any explanations or comments: 10-4: The District was established to provide streets, safety protection, water, sewer and storm drainage, transportation, mosquito control, fire protection, park and recreation facilities, and improvements for the use and benefit of the taxpayers of the District. 10-5: The District operates in conjunction with Denver High Point at DIA Metropolitan District and Colorado International Center Metropolitan District No. 14. There are also Intergovernmental Agreements with the City and County of Denver, and with Gateway Regional Metropolitan District regarding operation and maintenance costs.						
10-1	Is this application for a newly formed governmental entity? If yes: Date of formation: <input type="text"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>							
10-2	Has the entity changed its name in the past or current year? If Yes: NEW name <input type="text"/> PRIOR name <input type="text"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>							
10-3	Is the entity a metropolitan district?	<input checked="" type="checkbox"/>	<input type="checkbox"/>							
10-4	Please indicate what services the entity provides: <input type="text" value="See explanation box"/>	<input type="checkbox"/>	<input type="checkbox"/>							
10-5	Does the entity have an agreement with another government to provide services? If yes: List the name of the other governmental entity and the services provided: <input type="text" value="See explanation box"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>							
10-6	Does the entity have a certified mill levy? If yes: Please provide the number of <u>mills</u> levied for the year reported (do not enter \$ amounts):	<input checked="" type="checkbox"/>	<input type="checkbox"/>							
	<table border="1"> <tr> <td>Bond Redemption mills</td> <td>72.363</td> </tr> <tr> <td>General/Other mills</td> <td>11.133</td> </tr> <tr> <td>Total mills</td> <td>83.496</td> </tr> </table>	Bond Redemption mills	72.363		General/Other mills	11.133	Total mills	83.496		
Bond Redemption mills	72.363									
General/Other mills	11.133									
Total mills	83.496									

Please use this space to provide any additional explanations or comments not previously included:

PART 12 - GOVERNING BODY APPROVAL

Please answer the following question by marking in the appropriate box	YES	NO
12-1 If you plan to submit this form electronically, have you read the new Electronic Signature Policy?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Office of the State Auditor — Local Government Division - Exemption Form Electronic Signatures Policy and Procedures

Policy - Requirements

The Office of the State Auditor Local Government Audit Division may accept an electronic submission of an application for exemption from audit that includes governing board signatures obtained through a program such as DocuSign or Echosign. Required elements and safeguards are as follows:

- The preparer of the application is responsible for obtaining board signatures that comply with the requirement in Section 29-1-604 (3), C.R.S., that states the application shall be personally reviewed, approved, and signed by a majority of the members of the governing body.
- The application must be accompanied by the signature history document created by the electronic signature software. The signature history document must show when the document was created and when the document was emailed to the various parties, and include the dates the individual board members signed the document. The signature history must also show the individuals' email addresses and IP address.
- Office of the State Auditor staff will not coordinate obtaining signatures.

The application for exemption from audit form created by our office includes a section for governing body approval. Local governing boards note their approval and submit the application through one of the following three methods:

- 1) Submit the application in hard copy via the US Mail including original signatures.
- 2) Submit the application electronically via email and either,
 - a. Include a copy of an adopted resolution that documents formal approval by the Board, or
 - b. Include electronic signatures obtained through a software program such as DocuSign or Echosign in accordance with the requirements noted above.

Below is the certification and approval of the governing body. By signing, each individual member is certifying they are a duly elected or appointed officer of the local government. Governing members may be verified. Also by signing, the individual member certifies that this Application for Exemption from Audit has been prepared consistent with Section 29-1-604, C.R.S., which states that a governmental agency with revenue and expenditures of \$750,000 or less must have an application prepared by an independent accountant with knowledge of governmental accounting; completed to the best of their knowledge and is accurate and true. Use additional pages if needed.

Print the names of ALL members of the governing body below.

A MAJORITY of the members of the governing body must complete and sign in the column below.

#	Full Name	Signature/Date/Expiration
1	Andrew Klein	I, <u>Andrew Klein</u> , attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>Andrew Klein</u> Date: <u>3/21/2023</u> My term Expires: <u>May 2023</u> <small>0024E3CF233C40A</small>
2	Otis Moore, III	I, <u>Otis Moore, III</u> , attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>Otis Moore, III</u> Date: <u>3/21/2023</u> My term Expires: <u>May 2025</u> <small>80160831144446</small>
3	Theodore Laudick	I, <u>Theodore Laudick</u> , attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: <u>May 2025</u>
4	Megan Waldschmidt	I, <u>Megan Waldschmidt</u> , attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>Megan Waldschmidt</u> Date: <u>3/21/2023</u> My term Expires: <u>May 2023</u> <small>F31E225E14884C9</small>
5	Blake Amen	I, <u>Blake Amen</u> , attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>BLAKE AMEN</u> Date: <u>3/21/2023</u> My term Expires: <u>May 2023</u> <small>1AA01478049547A</small>
6		I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____
7		I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____



CliftonLarsonAllen LLP
8390 East Crescent Pkwy., Suite 300
Greenwood Village, CO 80111

phone 303-779-5710 fax 303-779-0348
CLAconnect.com

Accountant's Compilation Report

Board of Directors
Colorado International Center Metropolitan District No. 13
City and County of Denver, Colorado

Management is responsible for the accompanying Application for Exemption from Audit of Colorado International Center Metropolitan District No. 13 as of and for the year ended December 31, 2022, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying prescribed form.

The Application for Exemption from Audit is presented in accordance with the requirements of the Colorado Office of the State Auditor, which differ from accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Colorado Office of the State Auditor and is not intended to be and should not be used by anyone other than this specified party.

We are not independent with respect to Colorado International Center Metropolitan District No. 13.

A handwritten signature in cursive script that reads "CliftonLarsonAllen LLP".

Greenwood Village, Colorado
March 20, 2023

Certificate Of Completion

Envelope Id: 5CAC099D5C5A4C2B9C802F98C82F90ED	Status: Completed
Subject: Complete with DocuSign: CICMD13 - 2022 Audit Exemption.pdf	
Client Name: Colorado International Center Metropolitan District No. 13	
Client Number: A520344	
Source Envelope:	
Document Pages: 12	Signatures: 4
Certificate Pages: 5	Initials: 0
AutoNav: Enabled	Envelope Originator:
Enveloped Stamping: Enabled	CJ Cook
Time Zone: (UTC-06:00) Central Time (US & Canada)	220 S 6th St Ste 300
	Minneapolis, MN 55402-1418
	cj.cook@claconnect.com
	IP Address: 50.169.146.162

Record Tracking

Status: Original	Holder: CJ Cook	Location: DocuSign
3/21/2023 1:02:59 PM	cj.cook@claconnect.com	

Signer Events

Andrew Klein
 aklein@westsideinv.com
 Mgr
 Security Level: Email, Account Authentication (None)

Signature

DocuSigned by:

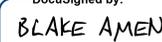
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Timestamp

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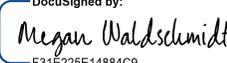
BLAKE AMEN
 bamen@westsideinv.com
 Security Level: Email, Account Authentication (None)

DocuSigned by:

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 Using IP Address: 96.93.223.173

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 ID: 3e32c7df-d53d-4ac5-8e98-560a9befb006

Megan Waldschmidt
 meganw@westsideinv.com
 Security Level: Email, Account Authentication (None)

DocuSigned by:

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 Signature Adoption: Pre-selected Style
 Using IP Address: 96.93.223.173

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 ID: f979e28d-aca5-4ec6-892d-badb9b8e4a50

Otis Moore, III
 omoore@westsideinv.com
 President
 Security Level: Email, Account Authentication (None)

DocuSigned by:

 490160631144448...
 Signature Adoption: Pre-selected Style
 Using IP Address: 96.93.223.173

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Electronic Record and Signature Disclosure:

Signer Events	Signature	Timestamp
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In Person Signer Events	Signature	Timestamp
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Editor Delivery Events	Status	Timestamp
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Agent Delivery Events	Status	Timestamp
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Intermediary Delivery Events	Status	Timestamp
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Certified Delivery Events	Status	Timestamp
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Carbon Copy Events	Status	Timestamp
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Witness Events	Signature	Timestamp
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Notary Events	Signature	Timestamp
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Envelope Summary Events	Status	Timestamps
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Envelope Updated	Security Checked	3/21/2023 4:21:50 PM
Certified Delivered	Security Checked	3/21/2023 3:00:57 PM
Signing Complete	Security Checked	3/21/2023 3:01:05 PM
Completed	Security Checked	3/21/2023 4:21:50 PM

Payment Events	Status	Timestamps
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Electronic Record and Signature Disclosure

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If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

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If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

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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 advise CliftonLarsonAllen LLP of your new email address

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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i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

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..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to ‘I agree to use electronic records and signatures’ before clicking ‘CONTINUE’ within the DocuSign system.

By selecting the check-box next to ‘I agree to use electronic records and signatures’, you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- 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.

DENVER HIGH POINT AT DIA METROPOLITAN DISTRICT

AND

COLORADO INTERNATIONAL CENTER METROPOLITAN DISTRICT NOS. 13 & 14

ENGINEER'S REPORT AND VERIFICATION OF COSTS

ASSOCIATED WITH PUBLIC IMPROVEMENTS

PREPARED BY:
SCHEDIO GROUP LLC
809 14TH STREET, SUITE A
GOLDEN, COLORADO 80401

LICENSED PROFESSIONAL ENGINEER:
TIMOTHY A. MCCARTHY
STATE OF COLORADO
LICENSE NO. 44349

DATE PREPARED: March 21, 2023

CLIENT NO. 200103
PROJECT: High Point Subdivision Filing No. 3

Engineer's Report and Verification of Costs No. 16

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ENGINEER'S VERIFICATION

ENGINEER'S VERIFICATION	4
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EXHIBIT A

SUMMARY OF COSTS REVIEWED	5
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ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a *Service Agreement for Cost Verification Services* ("Agreement") with Denver High Point at DIA Metropolitan District ("DHP"), Colorado International Center Metropolitan District No. 13 and Colorado International Center Metropolitan District No. 14 ("CIC No. 13", "CIC No. 14" and with DHP, "Districts") on March 10, 2020. This *Engineer's Report and Verification of Costs Associated with Public Improvements* ("Report") is the 16th deliverable associated with the Agreement, more specifically Task 1 – *Independent Professional Engineer's Review and Verification of Costs Incurred to Date Associated with Public Improvements*.

Per the Capital Funding and Reimbursement Agreement (Denver High Point – Westside) ("CFRA") entered into on July 20, 2017, by and between DHP and ACM High Point VI LLC ("Developer"), concerning costs associated with the design and construction of Public Improvements (as defined in the CFRA) and verified by Schedio Group as eligible for Developer Reimbursement, DHP shall be the Payer and the Developer shall be the Payee.

In addition, per the *Facilities Acquisition Agreement* ("FAA") by and between DHP, CIC No. 13 and William Lyon Homes, Inc. (now Taylor Morrison of Colorado, Inc. "Buyer"), the Buyer agrees to design, construct, and complete the District Improvements (as defined in the FAA) and upon completion transfer the completed District Improvements by special warranty bill of sale to CIC No. 13 or DHP. The Buyer acknowledges that construction and conveyance of the District Improvements shall be without compensation from the Districts to the Buyer and District Reimbursement Rights shall remain the property of the Developer and shall not be conveyed to the Buyer.

The development is High Point Subdivision Filing No. 3, which consists of 225 residential lots on approximately 54 acres located north of E. 64th Avenue, west of N. Dunkirk Street and in the City and County of Denver, Colorado.

SUMMARY OF FINDINGS

To date, Schedio Group has reviewed a total of \$13,571,406.37 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$13,571,406.37 reviewed, Schedio Group has verified \$10,777,776.99 as associated with the design and construction of Public Improvements as authorized by the *Service Plan for Colorado International Center Metropolitan District No. 13 in the City and County of Denver, Colorado*, prepared by McGeedy Sisneros, P.C., and approved on March 13, 2006 ("Service Plan") and therefore eligible for Developer Reimbursement the District.

Per *Denver High Point at DIA Metropolitan District and Colorado International Center Metropolitan District Nos. 13 & 14 – Engineer's Report and Verification of Costs Associated with Public Improvements No. 15*, prepared by Schedio Group LLC and dated January 24, 2023, Schedio Group had reviewed a total of \$13,198,945.92 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$13,198,945.92 reviewed, Schedio Group verified \$10,418,446.85 as associated with the design and construction of Public Improvements and therefore eligible for Developer Reimbursement by the District in prior reports.

Regarding this Report, Schedio Group reviewed a total of \$372,460.45 in soft, indirect, and hard costs associated with improvements. Of the \$372,460.45 reviewed, Schedio Group verified \$359,330.14 as associated with design and construction of Public Improvements and recommends that **\$359,330.14** be reimbursed by the District to the Developer.

See *Figure 1 – Summary of Verified Soft, Indirect, and Hard Costs Segregated by Service Plan Category* below. For additional details, see *Exhibit A – Summary of Costs Reviewed*.

	TOT AMT VER VER NOS 1-16	TOT PREV AMT VER VER NOS 1-15	TOT CUR AMT VER VER NO 16
SOFT AND INDIRECT COSTS			
Streets	\$ 382,201.48	\$ 387,685.68	\$ (5,484.21)
Water	\$ 268,708.23	\$ 266,706.44	\$ 2,001.79
Sanitary Sewer	\$ 263,801.70	\$ 261,799.91	\$ 2,001.79
Parks and Recreation	\$ 218,815.23	\$ 219,066.94	\$ (251.71)
Total Soft and Indirect Costs -->	\$ 1,133,526.63	\$ 1,135,258.97	\$ (1,732.34)
HARD COSTS			
Streets	\$ 6,291,576.16	\$ 6,000,421.04	\$ 291,155.12
Water	\$ 1,025,399.30	\$ 1,025,399.30	\$ -
Sanitary Sewer	\$ 971,660.30	\$ 971,660.30	\$ -
Parks and Recreation	\$ 1,355,614.61	\$ 1,285,707.25	\$ 69,907.35
Total Hard Costs -->	\$ 9,644,250.36	\$ 9,283,187.89	\$ 361,062.47
SOFT AND INDIRECT + HARD COSTS			
Streets	\$ 6,673,777.63	\$ 6,388,106.72	\$ 285,670.91
Water	\$ 1,294,107.53	\$ 1,292,105.74	\$ 2,001.79
Sanitary Sewer	\$ 1,235,462.00	\$ 1,233,460.21	\$ 2,001.79
Parks and Recreation	\$ 1,574,429.83	\$ 1,504,774.19	\$ 69,655.64
Total Soft and Indirect + Hard Costs -->	\$ 10,777,776.99	\$ 10,418,446.85	\$ 359,330.14

Figure 1 - Summary of Verified Soft, Indirect, and Hard Costs Segregated by Service Plan Category

DETERMINATION OF PUBLIC PRORATION PERCENTAGE

Figure 2 – Determination of Public Proration Percentage below summarizes the public and private areas within High Point Subdivision Filing No. 3. The ratio of Total Public Area to Total Area yields a Public Proration Percentage that can be applied to select costs with both public and private components. Areas were taken directly from or derived from the *High Point Subdivision Filing No. 3 Final Plat* (unapproved). The Public Proration Percentage was calculated and applied as deemed appropriate by Schedio Group. See *Exhibit A – Summary of Costs Reviewed* for application of the Public Proration Percentage.

	SF		
Overall Area	2,356,034	<--From Sheet 1 of Plat	100.00%
Private Lots	1,211,822		51.43%
Private Tracts	199,910		8.49%
Public Tracts	368,774		15.65%
Public Right-of-Way	575,528		24.43%
Total High Point Subdivision Filing No. 3 Area -->	2,356,034	Private % -->	59.92%
		Public % -->	40.08%

Figure 2 - Determination of Public Proration Percentag

VERIFICATION OF COSTS

Schedio Group reviewed soft, indirect, and hard costs associated with the design and construction of Public Improvements. Schedio Group found costs associated with Public Improvements to be reasonable when compared to similar projects, during similar timeframes in similar locales.

VERIFICATION OF PAYMENTS

At the time of this report, traditional proofs of payments such as canceled checks, bank statements, and unconditional lien waivers were not made available to Schedio Group. In the absence of traditional proofs of payments, Schedio Group, in coordination with District Counsel, secured *Exhibit C – Affidavit as Proofs of Payments* from the Buyer.

VERIFICATION OF CONSTRUCTION

Schedio Group performed a site visit on March 14, 2023. Martin Marietta Invoice No. 37794290, dated December 19, 2022, and Brothers Excavating LLC Invoice No. 17550, dated February 20, 2023 reasonably represents the work completed to date on site. The constructed Public Improvements appear to be in general conformance with the approved construction drawings. See *Exhibit B – List of Documents Reviewed*. Photos are available from Schedio Group upon request.

SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES

The *High Point Subdivision Filing No. 3 Final Plat* (unapproved) depicts various tracts as “Private” (“Private Areas”). Schedio Group has considered tracts labeled as ‘Private’ on the *High Point Subdivision Filing No. 3 Final Plat* (unapproved) as truly private; meaning that their collective area was not considered as Public Area when calculating the Public Proration Percentage and that costs associated with the design and construction of improvements within Private Areas have not and will not be verified as eligible for Developer Reimbursement. From *Figure 2 – Determination of Public Proration Percentage*, Private Tracts constituted 199,910 square feet of area within High Point Subdivision Filing No. 3.

ENGINEER'S VERIFICATION

Timothy A. McCarthy, P.E. / Schedio Group LLC ("the Independent Consulting Engineer") states as follows:

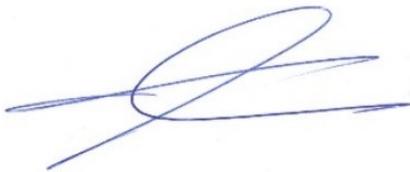
The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction, and Verification of Public Improvements of similar type and function as those described in the attached Engineer's Report dated March 21, 2023.

The Independent Consulting Engineer has reviewed applicable construction and legal documents related to the Public Improvements under consideration to state the conclusions set forth in this Engineer's Verification.

The Independent Consulting Engineer performed a site visit on March 14, 2023 and determined that the Public Improvements constructed to date were constructed in general accordance with the approved construction drawings.

The Independent Consulting Engineer finds and determines that Public Improvements considered in the attached Engineer's Report from July 29, 2022 (Date of CDPHE Invoice No. WC231128002) to February 20, 2023 (Date of Brothers Excavating LLC Invoice No. 17550), are reasonably valued at \$359,330.14.

In the opinion of the Independent Consulting Engineer, the above stated value of **\$359,330.14** for soft, indirect, and hard costs associated with the design and construction of the Public Improvements is reasonable and consistent with costs of similar improvements constructed for similar purposes during the same timeframe and similar locales.



March 21, 2023

Timothy A. McCarthy, P.E.

Colorado License No. 44349

EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED

Denver High Point at DIA MD, Colorado International Center Metropolitan District Nos. 13 & 14 High Point Filing No. 3 Engineer's Report and Verification of Costs No. 16											1/4 Splits	25.00%	25.00%	25.00%	25.00%	
											1/3 Splits	33.33%	33.33%	33.33%	33.33%	
											1/2 Splits	50.00%	50.00%	50.00%	50.00%	
											1/1 Splits	100.00%	100.00%	100.00%	100.00%	
VER NO	VENDOR	DESCRIPTION	INV NO	INV DATE	FINAL INV AMT	PMT NO	PMT DATE	PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
1	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	299518	01/31/19	\$ 450.00	43355	02/11/19	\$ 450.00	59.92%	\$ 269.64	40.08%	\$ 180.36	\$ 45.09	\$ 45.09	\$ 45.09	\$ 45.09
1	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	302563	04/30/19	\$ 2,500.00	61175	06/10/19	\$ 2,500.00	59.92%	\$ 1,498.00	40.08%	\$ 1,002.00	\$ 250.50	\$ 250.50	\$ 250.50	\$ 250.50
1	A.G. Wassenaar, Inc.	188210 440 Residential Lots High Pointe Fil 3 Denver CO	303841	06/10/19	\$ 1,600.00	46551	06/24/19	\$ 1,600.00	59.92%	\$ 958.72	40.08%	\$ 641.28	\$ 160.32	\$ 160.32	\$ 160.32	\$ 160.32
1	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	307536	08/31/19	\$ 150.00	48879	10/07/19	\$ 150.00	59.92%	\$ 89.88	40.08%	\$ 60.12	\$ 15.03	\$ 15.03	\$ 15.03	\$ 15.03
1	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	308601	09/30/19	\$ 250.00	50437	12/16/19	\$ 250.00	59.92%	\$ 149.80	40.08%	\$ 100.20	\$ 25.05	\$ 25.05	\$ 25.05	\$ 25.05
1	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	308602	09/30/19	\$ 18,232.50	50437	12/16/19	\$ 18,232.50	59.92%	\$ 10,924.89	40.08%	\$ 7,307.61	\$ 1,836.90	\$ 1,836.90	\$ 1,836.90	\$ 1,836.90
1	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	309753	10/31/19	\$ 16,832.00	50161	12/02/19	\$ 16,832.00	59.92%	\$ 10,085.71	40.08%	\$ 6,746.29	\$ 1,688.57	\$ 1,688.57	\$ 1,688.57	\$ 1,688.57
1	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	309754	10/31/19	\$ 120.00	50161	12/02/19	\$ 120.00	59.92%	\$ 71.90	40.08%	\$ 48.10	\$ 12.02	\$ 12.02	\$ 12.02	\$ 12.02
1	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	309980	10/31/19	\$ 2,300.00	50161	12/02/19	\$ 2,300.00	59.92%	\$ 1,378.16	40.08%	\$ 921.84	\$ 230.46	\$ 230.46	\$ 230.46	\$ 230.46
1	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	311002	11/30/19	\$ 7,858.00	50703	01/06/20	\$ 7,858.00	59.92%	\$ 4,708.50	40.08%	\$ 3,149.50	\$ 787.37	\$ 787.37	\$ 787.37	\$ 787.37
1	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	311003	11/30/19	\$ 10,231.00	50703	01/06/20	\$ 10,231.00	59.92%	\$ 6,130.40	40.08%	\$ 4,100.60	\$ 1,025.15	\$ 1,025.15	\$ 1,025.15	\$ 1,025.15
1	A.G. Wassenaar, Inc.	19690-196171 High Point Filing 3 Denver, Co Residential	311011	12/16/19	\$ 17,880.00	50703	01/06/20	\$ 17,880.00	100.00%	\$ 17,880.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
1	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	311574	12/19/18	\$ 350.00	50830	01/13/20	\$ 350.00	0.00%	\$ -	100.00%	\$ 350.00	\$ 87.50	\$ 87.50	\$ 87.50	\$ 87.50
1	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	312156	12/31/19	\$ 1,278.00	51196	01/27/20	\$ 1,278.00	59.92%	\$ 765.78	40.08%	\$ 512.22	\$ 128.06	\$ 128.06	\$ 128.06	\$ 128.06
1	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	312158	12/31/19	\$ 10,041.00	51196	01/27/20	\$ 10,041.00	59.92%	\$ 6,018.55	40.08%	\$ 4,022.45	\$ 1,006.11	\$ 1,006.11	\$ 1,006.11	\$ 1,006.11
1	A.G. Wassenaar, Inc.	19690-196171 High Point Filing 3 Denver, Co Residential	312745	01/28/20	\$ 14,465.00	51514	02/18/20	\$ 14,465.00	100.00%	\$ 14,465.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
1	Norris Design, Inc.	High Point Due Diligence	01-24267	04/30/18	\$ 3,256.07	37954	06/25/18	\$ 3,256.07	59.92%	\$ 1,951.03	40.08%	\$ 1,305.04	\$ 326.26	\$ 326.26	\$ 326.26	\$ 326.26
1	Norris Design, Inc.	High Point Due Diligence	01-24343	05/31/18	\$ 3,961.19	38266	07/09/18	\$ 3,961.19	59.92%	\$ 2,371.54	40.08%	\$ 1,589.65	\$ 396.91	\$ 396.91	\$ 396.91	\$ 396.91
1	Omerta Storm Water Management	High Point - CMS Inspection	44200	01/28/19	\$ 4,750.00	46094	11/04/19	\$ 4,750.00	59.92%	\$ 2,846.19	40.08%	\$ 1,903.81	\$ 475.95	\$ 475.95	\$ 475.95	\$ 475.95
1	Omerta Storm Water Management	High Point - CMS#37, Sil Fence	48120	08/29/19	\$ 506.50	51270	01/27/20	\$ 506.50	59.92%	\$ 303.49	40.08%	\$ 203.01	\$ 50.75	\$ 50.75	\$ 50.75	\$ 50.75
1	Omerta Storm Water Management	High Point - CMS Inspection	50457	12/31/19	\$ 720.60	51620	02/18/20	\$ 720.60	59.92%	\$ 431.78	40.08%	\$ 288.82	\$ 72.20	\$ 72.20	\$ 72.20	\$ 72.20
2	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	313404	01/31/20	\$ 18,414.00	51784	03/02/20	\$ 18,414.00	59.92%	\$ 11,033.64	40.08%	\$ 7,380.36	\$ 1,845.09	\$ 1,845.09	\$ 1,845.09	\$ 1,845.09
2	A.G. Wassenaar, Inc.	19690MAS 196091-196171 & 201140-201296 High Point Fil 3	313405	01/31/20	\$ 250.00	51784	03/02/20	\$ 250.00	59.92%	\$ 149.80	40.08%	\$ 100.20	\$ 25.05	\$ 25.05	\$ 25.05	\$ 25.05
2	A.G. Wassenaar, Inc.	19690MAS 196091-196171 & 201140-201296 High Point Fil 3	313576	02/12/20	\$ 20,210.00	51784	03/02/20	\$ 20,210.00	100.00%	\$ 20,210.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
2	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	313976	03/02/20	\$ 14,500.00	52358	03/30/20	\$ 14,500.00	59.92%	\$ 8,688.38	40.08%	\$ 5,811.62	\$ 1,452.91	\$ 1,452.91	\$ 1,452.91	\$ 1,452.91
2	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	314272	02/29/20	\$ 17,853.00	52358	03/30/20	\$ 17,853.00	59.92%	\$ 10,697.49	40.08%	\$ 7,155.51	\$ 1,788.88	\$ 1,788.88	\$ 1,788.88	\$ 1,788.88
2	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	314273	02/29/20	\$ 17,853.00	52358	03/30/20	\$ 17,853.00	59.92%	\$ 10,697.49	40.08%	\$ 7,155.51	\$ 1,788.88	\$ 1,788.88	\$ 1,788.88	\$ 1,788.88
2	A.G. Wassenaar, Inc.	19690MAS 196091-196171 & 201140-201296 High Point Fil 3	314452	03/05/20	\$ 8,930.00	52358	03/30/20	\$ 8,930.00	100.00%	\$ 8,930.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
2	CMS Environmental Solutions	High Point Denver Weekly + Rain Inspections	100580	03/01/20	\$ 595.00	52390	03/30/20	\$ 595.00	59.92%	\$ 356.52	40.08%	\$ 238.48	\$ 59.62	\$ 59.62	\$ 59.62	\$ 59.62
2	Collins, Cockrel & Cole	High Point Due Diligence	110311-001M	02/27/20	\$ 720.00	52131	03/16/20	\$ 720.00	0.00%	\$ -	100.00%	\$ 720.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00
2	Davis, Graham & Stubbs	High Point Denver Review Pipeline Easement	785004	02/23/20	\$ 3,645.00	52392	03/30/20	\$ 3,645.00	59.92%	\$ 2,184.00	40.08%	\$ 1,460.99	\$ 365.23	\$ 365.23	\$ 365.23	\$ 365.23
2	Davis, Graham & Stubbs	High Point Denver Review Pipeline Easement	795760	03/11/20	\$ 235.00	52392	03/30/20	\$ 235.00	59.92%	\$ 138.82	40.08%	\$ 96.18	\$ 23.55	\$ 23.55	\$ 23.55	\$ 23.55
2	Felten Group	Altira at High Point Structural Engineering Services	20-0769	01/31/20	\$ 1,175.00	51848	03/02/20	\$ 1,175.00	100.00%	\$ 1,175.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
2	Felten Group	Altira at High Point Structural Engineering Services	20-1112	02/13/20	\$ 875.00	51848	03/02/20	\$ 875.00	100.00%	\$ 875.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
2	Felten Group	Altira at High Point Structural Engineering Services	20-2113	02/13/20	\$ 9,000.00	51848	03/02/20	\$ 9,000.00	100.00%	\$ 9,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
2	Ken's Reproductions	High Point Printing	531176	03/04/20	\$ 40.01	52426	03/20/20	\$ 40.01	59.92%	\$ 23.97	40.08%	\$ 16.04	\$ 4.01	\$ 4.01	\$ 4.01	\$ 4.01
2	Means Law Group, LLC	High Point Legal Advice Acquisition/Development/Pipeline Easement	280	12/13/19	\$ 2,117.00	52187	03/16/20	\$ 2,117.00	59.92%	\$ 1,268.50	40.08%	\$ 848.50	\$ 212.12	\$ 212.12	\$ 212.12	\$ 212.12
2	Means Law Group, LLC	High Point Legal Advice Acquisition/Development/Pipeline Easement	299	02/02/20	\$ 2,664.50	52187	03/16/20	\$ 2,664.50	59.92%	\$ 1,596.56	40.08%	\$ 1,067.94	\$ 266.98	\$ 266.98	\$ 266.98	\$ 266.98
2	Omerta Storm Water Management	High Point - CMS#25, Sil Fence, Stakes, Install, Cinder Blocks	51075	01/31/20	\$ 583.72	51889	03/02/20	\$ 583.72	59.92%	\$ 349.76	40.08%	\$ 233.96	\$ 58.49	\$ 58.49	\$ 58.49	\$ 58.49
2	Omerta Storm Water Management	High Point - CMS#25, Sil Fence, Stakes, Install, Cinder Blocks	514245	02/09/20	\$ 6,844.45	51889	03/02/20	\$ 6,844.45	59.92%	\$ 4,125.45	40.08%	\$ 2,719.00	\$ 658.58	\$ 658.58	\$ 658.58	\$ 658.58
2	Omerta Storm Water Management	High Point - Dunkirk - Bobcat, Scraps, Clean, Streets, Curbs, Gutters	51735	03/19/20	\$ 352.50	52558	04/06/20	\$ 352.50	59.92%	\$ 211.22	40.08%	\$ 141.28	\$ 35.32	\$ 35.32	\$ 35.32	\$ 35.32
2	Shamrock Delivery, Inc.	Delivery of Samples DQ208843202/12/20	139913	02/29/20	\$ 44.13	52212	03/16/20	\$ 44.13	59.92%	\$ 26.44	40.08%	\$ 17.69	\$ 4.42	\$ 4.42	\$ 4.42	\$ 4.42
2	The Stanton Solution	High Point Plat Signatures, Council, February Retainer Services	731	03/01/20	\$ 2,000.00	52077	03/09/20	\$ 2,000.00	59.92%	\$ 1,198.40	40.08%	\$ 801.60	\$ 200.40	\$ 200.40	\$ 200.40	\$ 200.40
3	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	314819	03/31/20	\$ 6,500.00	Affidavit	Affidavit	\$ 6,500.00	59.92%	\$ 3,894.79	40.08%	\$ 2,605.21	\$ 651.30	\$ 651.30	\$ 651.30	\$ 651.30
3	A.G. Wassenaar, Inc.	19690MAS 196091-196171 & 201140-201296 High Point Fil 3	315116	03/31/20	\$ 3,685.00	Affidavit	Affidavit	\$ 3,685.00	100.00%	\$ 3,685.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
3	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	315457	03/31/20	\$ 14,875.00	Affidavit	Affidavit	\$ 14,875.00	59.92%	\$ 8,910.88	40.08%	\$ 5,964.12	\$ 1,490.48	\$ 1,490.48	\$ 1,490.48	\$ 1,490.48
3	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	315458	03/31/20	\$ 2,057.00	Affidavit	Affidavit	\$ 2,057.00	59.92%	\$ 1,232.55	40.08%	\$ 824.45	\$ 206.11	\$ 206.11	\$ 206.11	\$ 206.11
3	A.G. Wassenaar, Inc.	19690MAS 196091-196171 & 201140-201296 High Point Fil 3	318168	04/12/20	\$ 11,621.50	Affidavit	Affidavit	\$ 11,621.50	59.92%	\$ 6,995.64	40.08%	\$ 4,625.86	\$ 1,169.84	\$ 1,169.84	\$ 1,169.84	\$ 1,169.84
3	ABC Document Solutions	Mylar for HKS 180422	10518494	01/29/20	\$ 148.42	Affidavit	Affidavit	\$ 148.42	59.92%	\$ 88.93	40.08%	\$ 59.49	\$ 14.87	\$ 14.87	\$ 14.87	\$ 14.87
3	CMS Environmental Solutions	High Point Denver Weekly + Rain Inspections	101816	04/01/20	\$ 595.00	Affidavit	Affidavit	\$ 595.00	59.92%	\$ 356.52	40.08%	\$ 238.48	\$ 59.62	\$ 59.62	\$ 59.62	\$ 59.62
3	Omerta Storm Water Management	High Point - CMS Inspection #70	51847	03/25/20	\$ 5,787.56	Affidavit	Affidavit	\$ 5,787.56	59.92%	\$ 3,467.90	40.08%	\$ 2,319.66	\$ 579.92	\$ 579.92	\$ 579.92	\$ 579.92
3	Omerta Storm Water Management	911 Service High Point Blvd	51963	03/31/20	\$ 341.00	Affidavit	Affidavit	\$ 341.00	59.92%	\$ 204.33	40.08%	\$ 13				

SUMMARY OF COSTS REVIEWED

For Review

03/21/2023 1:26:46 PM

VER NO	VENDOR	DESCRIPTION	INV NO	INV DATE	FINAL INV AMT	PMT NO	PMT DATE	PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
6	CMS Environmental Solutions	High Point Denver Weekly + Rain Inspections	107901	09/01/20	\$ 595.00	Affidavit	Affidavit	\$ 595.00	59.92%	\$ 356.52	40.08%	\$ 238.48	59.62	59.62	59.62	59.62
6	CO Dept of Public Health and Environment	WQCD Permits FGG1_COR405047	WC211103879	08/17/20	\$ 540.00	Affidavit	Affidavit	\$ 540.00	59.92%	\$ 323.57	40.08%	\$ 216.43	54.11	54.11	54.11	54.11
6	Means Law Group, LLC	High Point Legal Advice Acquisition/Development	464	08/31/20	\$ 36.50	Affidavit	Affidavit	\$ 36.50	100.00%	\$ 36.50	0.00%	\$ -	-	-	-	-
6	Omerta Storm Water Management	High Point - Enviro 3 YD Concrete/Washout/Delriery	544118	08/24/20	\$ 300.00	Affidavit	Affidavit	\$ 300.00	59.92%	\$ 179.76	40.08%	\$ 120.24	30.06	30.06	30.06	30.06
6	Omerta Storm Water Management	High Point - CMS Inspection 31, New Silt Fence, Repairs	54550	08/31/20	\$ 1,642.25	Affidavit	Affidavit	\$ 1,642.25	59.92%	\$ 984.03	40.08%	\$ 658.22	164.55	164.55	164.55	164.55
6	Omerta Storm Water Management	High Point - CMS Inspection 32, New Silt Fence, Repairs	54560	09/04/20	\$ 1,181.90	Affidavit	Affidavit	\$ 1,181.90	59.92%	\$ 708.19	40.08%	\$ 473.71	118.43	118.43	118.43	118.43
6	Omerta Storm Water Management	High Point - CMS Inspection 33 Danny Bag/Scrape/Sweep/Gutter/Flowlines	54588	09/09/20	\$ 3,988.50	Affidavit	Affidavit	\$ 3,988.50	59.92%	\$ 2,389.90	40.08%	\$ 1,598.60	399.65	399.65	399.65	399.65
7	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	322384	09/30/20	\$ 18,689.00	Affidavit	Affidavit	\$ 18,689.00	59.92%	\$ 11,198.42	40.08%	\$ 7,490.58	1,872.64	1,872.64	1,872.64	1,872.64
7	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	323746	10/31/20	\$ 18,331.00	Affidavit	Affidavit	\$ 18,331.00	59.92%	\$ 10,983.91	40.08%	\$ 7,347.09	1,836.77	1,836.77	1,836.77	1,836.77
7	A.G. Wassenaar, Inc.	176197 High Point-Area 1NW of E. 64th Ave & Dunkirk Rd Denver CO	325151	11/30/20	\$ 15,237.00	Affidavit	Affidavit	\$ 15,237.00	59.92%	\$ 9,129.99	40.08%	\$ 6,107.01	1,526.75	1,526.75	1,526.75	1,526.75
7	A.G. Wassenaar, Inc.	176197 High Point-Area 1NW of E. 64th Ave & Dunkirk Rd Denver CO	325925	12/31/20	\$ 2,760.00	Affidavit	Affidavit	\$ 2,760.00	59.92%	\$ 1,653.79	40.08%	\$ 1,106.21	276.55	276.55	276.55	276.55
7	City and County of Denver	Zoning Permit Fee	6162117	11/05/20	\$ 3,000.00	Affidavit	Affidavit	\$ 3,000.00	59.92%	\$ 1,800.00	40.08%	\$ 1,200.00	300.00	300.00	300.00	300.00
7	City and County of Denver	Survey Development and Site Development Plan Review Fees	6173867	11/05/20	\$ 3,000.00	Affidavit	Affidavit	\$ 3,000.00	59.92%	\$ 1,797.60	40.08%	\$ 1,202.40	300.60	300.60	300.60	300.60
7	City and County of Denver	Survey Development and Site Development Plan Review Fees	6173879	11/05/20	\$ 3,000.00	Affidavit	Affidavit	\$ 3,000.00	59.92%	\$ 1,797.60	40.08%	\$ 1,202.40	300.60	300.60	300.60	300.60
7	CMS Environmental Solutions	High Point Denver Weekly + Rain Inspections	109171	10/01/20	\$ 595.00	Affidavit	Affidavit	\$ 595.00	59.92%	\$ 356.52	40.08%	\$ 238.48	59.62	59.62	59.62	59.62
7	CMS Environmental Solutions	High Point Denver Weekly + Rain Inspections	110505	11/01/20	\$ 595.00	Affidavit	Affidavit	\$ 595.00	59.92%	\$ 356.52	40.08%	\$ 238.48	59.62	59.62	59.62	59.62
7	CMS Environmental Solutions	High Point Denver Weekly + Rain Inspections	113168	01/01/21	\$ 595.00	Affidavit	Affidavit	\$ 595.00	59.92%	\$ 356.52	40.08%	\$ 238.48	59.62	59.62	59.62	59.62
7	CMS Environmental Solutions	High Point Denver Weekly + Rain Inspections	114419	02/01/21	\$ 595.00	Affidavit	Affidavit	\$ 595.00	59.92%	\$ 356.52	40.08%	\$ 238.48	59.62	59.62	59.62	59.62
7	Means Law Group, LLC	High Point Legal Advice Acquisition/Development	525	12/01/20	\$ 36.50	Affidavit	Affidavit	\$ 36.50	100.00%	\$ 36.50	0.00%	\$ -	-	-	-	-
7	Means Law Group, LLC	High Point Legal Advice Acquisition/Development	548	01/02/21	\$ 36.50	Affidavit	Affidavit	\$ 36.50	100.00%	\$ 36.50	0.00%	\$ -	-	-	-	-
7	Omerta Storm Water Management	High Point - CMS Inspection 35, Service BMP/Silt Fence/Resnet EVT Pad	54855	09/25/20	\$ 3,223.80	Affidavit	Affidavit	\$ 3,223.80	59.92%	\$ 1,931.70	40.08%	\$ 1,292.10	323.03	323.03	323.03	323.03
7	Omerta Storm Water Management	High Point - Enviro 3 YD Concrete/Washout	54893	09/29/20	\$ 931.76	Affidavit	Affidavit	\$ 931.76	59.92%	\$ 558.31	40.08%	\$ 373.45	93.36	93.36	93.36	93.36
7	Omerta Storm Water Management	High Point - CMS Inspection 37, Silt Fence Install and Repair	155051	10/09/20	\$ 566.15	Affidavit	Affidavit	\$ 566.15	59.92%	\$ 339.24	40.08%	\$ 226.91	56.73	56.73	56.73	56.73
7	Omerta Storm Water Management	High Point - CMS Inspection 37, Eco Vehicle Tracking Pad, Service BMP's	155052	10/09/20	\$ 2,478.85	Affidavit	Affidavit	\$ 2,478.85	59.92%	\$ 1,485.32	40.08%	\$ 993.53	248.38	248.38	248.38	248.38
7	Omerta Storm Water Management	High Point - Enviro 3 YD Concrete/Washout	155060	10/29/20	\$ 931.76	Affidavit	Affidavit	\$ 931.76	59.92%	\$ 558.31	40.08%	\$ 373.45	93.36	93.36	93.36	93.36
7	Omerta Storm Water Management	High Point - CMS Inspection 38/Silt Fence/Wattle/Safety Fence/Remove Spoils	155062	10/12/20	\$ 3,278.40	Affidavit	Affidavit	\$ 3,278.40	59.92%	\$ 1,964.41	40.08%	\$ 1,313.99	328.50	328.50	328.50	328.50
7	Omerta Storm Water Management	High Point - Enviro 3 YD Concrete/Washout	155138	10/23/20	\$ 631.76	Affidavit	Affidavit	\$ 631.76	59.92%	\$ 378.55	40.08%	\$ 253.21	63.30	63.30	63.30	63.30
7	Omerta Storm Water Management	High Point - Enviro 3 YD Concrete/Washout	155284	11/16/20	\$ 631.76	Affidavit	Affidavit	\$ 631.76	59.92%	\$ 378.55	40.08%	\$ 253.21	63.30	63.30	63.30	63.30
7	Omerta Storm Water Management	High Point Land & Erosion Control	155289	11/25/20	\$ 37,452.50	Affidavit	Affidavit	\$ 37,452.50	59.92%	\$ 22,442.68	40.08%	\$ 15,009.82	3,752.86	3,752.86	3,752.86	3,752.86
7	Omerta Storm Water Management	High Point Land & Erosion Control	155341	11/19/20	\$ 2,311.90	Affidavit	Affidavit	\$ 2,311.90	59.92%	\$ 1,385.29	40.08%	\$ 926.61	231.65	231.65	231.65	231.65
7	Omerta Storm Water Management	High Point Land & Erosion Control	155424	11/30/20	\$ 37,014.00	Affidavit	Affidavit	\$ 37,014.00	59.92%	\$ 22,178.73	40.08%	\$ 14,835.27	3,708.82	3,708.82	3,708.82	3,708.82
7	Omerta Storm Water Management	High Point - Enviro 3 YD Concrete/Washout	155459	12/01/20	\$ 631.76	Affidavit	Affidavit	\$ 631.76	59.92%	\$ 378.55	40.08%	\$ 253.21	63.30	63.30	63.30	63.30
7	Omerta Storm Water Management	High Point Land & Erosion Control	155577	12/29/20	\$ 2,589.25	Affidavit	Affidavit	\$ 2,589.25	59.92%	\$ 1,584.20	40.08%	\$ 1,005.05	251.54	251.54	251.54	251.54
7	Omerta Storm Water Management	High Point Land & Erosion Control	155607	12/30/20	\$ 21,624.00	Affidavit	Affidavit	\$ 21,624.00	59.92%	\$ 12,957.07	40.08%	\$ 8,666.93	2,166.73	2,166.73	2,166.73	2,166.73
7	Omerta Storm Water Management	High Point Land & Erosion Control	155990	01/15/21	\$ 2,512.40	Affidavit	Affidavit	\$ 2,512.40	59.92%	\$ 1,505.43	40.08%	\$ 1,006.97	251.74	251.74	251.74	251.74
7	Omerta Storm Water Management	High Point Land & Erosion Control	156007	01/18/21	\$ 3,817.25	Affidavit	Affidavit	\$ 3,817.25	59.92%	\$ 2,287.29	40.08%	\$ 1,529.96	382.49	382.49	382.49	382.49
7	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	327650	03/31/20	\$ 4,410.00	Affidavit	Affidavit	\$ 4,410.00	59.92%	\$ 2,642.47	40.08%	\$ 1,767.53	441.88	441.88	441.88	441.88
8	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd Denver CO	328598	02/28/21	\$ 2,208.00	Affidavit	Affidavit	\$ 2,208.00	59.92%	\$ 1,323.03	40.08%	\$ 884.97	221.24	221.24	221.24	221.24
8	CMS Environmental Solutions	High Point Denver Weekly + Rain Inspections	106235	07/13/20	\$ 95.00	Affidavit	Affidavit	\$ 95.00	59.92%	\$ 56.92	40.08%	\$ 38.08	9.52	9.52	9.52	9.52
8	CMS Environmental Solutions	High Point Denver Weekly + Rain Inspections	108829	09/14/20	\$ 95.00	Affidavit	Affidavit	\$ 95.00	59.92%	\$ 56.92	40.08%	\$ 38.08	9.52	9.52	9.52	9.52
8	CMS Environmental Solutions	High Point Denver Weekly + Rain Inspections	115657	03/01/21	\$ 95.00	Affidavit	Affidavit	\$ 95.00	59.92%	\$ 56.92	40.08%	\$ 38.08	9.52	9.52	9.52	9.52
8	CMS Environmental Solutions	High Point Denver Weekly + Post-Storm Inspections	117098	04/01/21	\$ 95.00	Affidavit	Affidavit	\$ 95.00	59.92%	\$ 56.92	40.08%	\$ 38.08	9.52	9.52	9.52	9.52
8	Means Law Group, LLC	High Point Denver	597	01/31/21	\$ 292.00	Affidavit	Affidavit	\$ 292.00	100.00%	\$ 292.00	0.00%	\$ -	-	-	-	-
8	Means Law Group, LLC	High Point Denver	569	02/26/21	\$ 146.00	Affidavit	Affidavit	\$ 146.00	100.00%	\$ 146.00	0.00%	\$ -	-	-	-	-
8	Omerta Storm Water Management	High Point Land & Erosion Control	155200	10/29/20	\$ 2,435.15	Affidavit	Affidavit	\$ 2,435.15	59.92%	\$ 1,458.14	40.08%	\$ 977.01	244.00	244.00	244.00	244.00
8	Omerta Storm Water Management	High Point Land & Erosion Control	155210	11/20/20	\$ 497.50	Affidavit	Affidavit	\$ 497.50	59.92%	\$ 298.10	40.08%	\$ 199.40	49.85	49.85	49.85	49.85
8	Omerta Storm Water Management	400 Inverness Parkway, Suite 350, Englewood Co 80112	156236	01/29/21	\$ 2,771.70	Affidavit	Affidavit	\$ 2,771.70	59.92%	\$ 1,660.80	40.08%	\$ 1,110.90	277.73	277.73	277.73	277.73
8	Omerta Storm Water Management	400 Inverness Parkway, Suite 350, Englewood Co 80112	156370	02/08/21	\$ 890.62	Affidavit	Affidavit	\$ 890.62	59.92%	\$ 533.66	40.08%	\$ 356.96	89.24	89.24	89.24	89.24
9	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd Denver CO	330194	03/31/21	\$ 77.00	Affidavit	Affidavit	\$ 77.00	59.92%	\$ 46.78	40.08%	\$ 31.22	7.75	7.75	7.75	7.75
9	A.G. Wassenaar, Inc.	214058 High Point F3 Lot 7	335114	04/30/21	\$ 85.00	Affidavit	Affidavit	\$ 85.00	100.00%	\$ 85.00	0.00%	\$ -	-	-	-	-
9	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd Denver CO (Asphalt)	331528	04/30/21	\$ 3,101.00	Affidavit	Affidavit	\$ 3,101.00	0.00%	\$ -	100.00%	\$ 3,101.00	-	-	-	-
9	CMS Environmental Solutions	High Point Denver Weekly + Rain Inspections	119840	06/01/21	\$ 595.00	Affidavit	Affidavit	\$ 595.00	59.92%	\$ 356.52	40.08%	\$ 238.48	59.62	59.62	59.62	59.62
9	Means Law Group, LLC	High Point Denver	623	03/31/21	\$ 36.50	Affidavit	Affidavit	\$ 36.50	100.00%	\$ 36.50	0.00%	\$ -	-	-	-	-
9	Miller Wall Company	High Point Retaining Walls	2	05/19/21	\$ 19,146.00	Affidavit	Affidavit	\$ 19,146.00	0.00%	\$ -	100.00%	\$ 19,146.00	-	-	-	-
9	NU Style Landscape & Development	High Point Common 64th & Dunkirk Denver CO	2	03/31/21	\$ 40,500.00	Affidavit	Affidavit	\$ 40,500.00	0.00%	\$ -	100.00%	\$ 40,500.00	-	-	-	-
9	Omerta Storm Water Management	High Point Land & Erosion Control	155111	03/11/21	\$ 5,915.85	Affidavit	Affidavit	\$ 5,915.85	59.92%	\$ 3,544.77	40.08%	\$ 2,371.08	592.77	592.77	592.77	592.77
9	Omerta Storm Water Management	CMS Inspection 64	157159	03/23/21	\$ 1,836.02	Affidavit	Affidavit	\$ 1,836.02	59.92%	\$ 1,100.44	40.08%	\$ 735.58	183.97	183.97	183.97	183.97
9	Omerta Storm Water Management	CMS Inspection 65	157262	03/29/21	\$ 589.00	Affidavit	Affidavit	\$ 589.00	59.92%	\$ 352.93	40.08%	\$ 236.07	59.02	59.02	59.02	59.02
9	Omerta Storm Water Management	High Point Land & Erosion Control	157460	04/08/2												

SUMMARY OF COSTS REVIEWED

For Review

03/21/2023 1:26:46 PM

VER NO	VENDOR	DESCRIPTION	INV NO	INV DATE	FINAL INV AMT	PMT NO	PMT DATE	PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
14	A.G. Wassenaar, Inc.	221300 High Point Filing 3 2021-SSPR-000047 64th Ave & Dunkirk St Denver CO	351109	05/31/22	\$ 1,135.00	Affidavit	Affidavit	\$ 1,135.00	59.92%	\$ 680.09	40.08%	\$ 454.91	\$ 113.73	\$ -	\$ -	\$ 113.73
14	A.G. Wassenaar, Inc.	221300 High Point Filing 3 2021-SSPR-000047 64th Ave & Dunkirk St Denver CO	351335	06/30/22	\$ 750.00	Affidavit	Affidavit	\$ 750.00	59.92%	\$ 449.40	40.08%	\$ 300.60	\$ 75.15	\$ 75.15	\$ -	\$ 75.15
14	Altaira at High Point Townhome Association, Inc.	2nd Qtr 2022 Assessment Billing for Lots owned within the Altaira at High Point Town	AHT-5002	05/11/22	\$ 903.08	Affidavit	Affidavit	\$ 903.08	100.00%	\$ 903.08	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
14	Brothers Excavating LLC	Install 4 inch storm drain on 6-Plex	16120	05/04/22	\$ 19,944.00	Affidavit	Affidavit	\$ 19,944.00	0.00%	\$ -	100.00%	\$ 19,944.00	\$ -	\$ -	\$ -	\$ -
14	Brothers Excavating LLC	Install storm drain on 4-Plex	16021	05/04/22	\$ 13,296.00	Affidavit	Affidavit	\$ 13,296.00	0.00%	\$ -	100.00%	\$ 13,296.00	\$ -	\$ -	\$ -	\$ -
14	Brothers Excavating LLC	Install 8 inch storm drain on 6-plex (backfilled and completed on the 27th of May)	16358	06/01/22	\$ 37,260.00	Affidavit	Affidavit	\$ 37,260.00	0.00%	\$ -	100.00%	\$ 37,260.00	\$ -	\$ -	\$ -	\$ -
14	Brothers Excavating LLC	Take 6-plex floorpin down 10 feet below existing grade, controlled fill back to bottom	16492	06/23/22	\$ 59,035.50	Affidavit	Affidavit	\$ 59,035.50	0.00%	\$ -	100.00%	\$ 59,035.50	\$ -	\$ -	\$ -	\$ -
14	Brothers Excavating LLC	Install 4 inch drain on 4-Plex	16547	07/07/22	\$ 13,420.00	Affidavit	Affidavit	\$ 13,420.00	0.00%	\$ -	100.00%	\$ 13,420.00	\$ -	\$ -	\$ -	\$ -
14	Brothers Excavating LLC	Install 4 inch drain on 6-Plex	16548	07/07/22	\$ 18,750.00	Affidavit	Affidavit	\$ 18,750.00	0.00%	\$ -	100.00%	\$ 18,750.00	\$ -	\$ -	\$ -	\$ -
14	Colorado Barricade Co.	No parking Fire Lane w/ Post; Mobilization	497210-001	05/25/22	\$ 2,000.00	Affidavit	Affidavit	\$ 2,000.00	0.00%	\$ -	100.00%	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
14	Colorado Barricade Co.	No parking Fire Lane w/ Post; Mobilization	497210-002	06/28/22	\$ 23,585.80	Affidavit	Affidavit	\$ 23,585.80	0.00%	\$ -	100.00%	\$ 23,585.80	\$ -	\$ -	\$ -	\$ -
14	GRC Consulting, Inc.	High Point 2022-275: Excavate/Remove Existing Dirt Material/Mobilization	11501	07/22/20	\$ 45,412.00	Affidavit	Affidavit	\$ 45,412.00	0.00%	\$ -	100.00%	\$ 45,412.00	\$ -	\$ -	\$ -	\$ -
14	Marvel Concrete, Inc.	Concrete work in Alley	5077	08/03/22	\$ 8,760.00	Affidavit	Affidavit	\$ 8,760.00	0.00%	\$ -	100.00%	\$ 8,760.00	\$ -	\$ -	\$ -	\$ 22,706.00
14	Means Law Group, LLC	Follow up on title commitment for Denver Water Easements	980	05/09/22	\$ 40.00	Affidavit	Affidavit	\$ 40.00	0.00%	\$ -	100.00%	\$ 40.00	\$ -	\$ -	\$ -	\$ -
14	Means Law Group, LLC	Follow up on commitments at High Point/Call with title examiner on Denver Water co	1067	07/30/22	\$ 200.00	Affidavit	Affidavit	\$ 200.00	0.00%	\$ -	100.00%	\$ 200.00	\$ -	\$ -	\$ -	\$ -
15	A.G. Wassenaar, Inc.	221300 High Point Filing 3 2021-SSPR-000047 64th Ave & Dunkirk St Denver CO	354355	07/29/22	\$ 1,045.00	Affidavit	Affidavit	\$ 1,045.00	59.92%	\$ 626.16	40.08%	\$ 418.84	\$ 104.71	\$ 104.71	\$ -	\$ 104.71
15	A.G. Wassenaar, Inc.	224936 Highpoint F3 2022-SSPR-000005 N Dunkirk Rd & Danbury Wy Denver CO	356957	09/30/22	\$ 2,940.00	Affidavit	Affidavit	\$ 2,940.00	59.92%	\$ 1,763.64	40.08%	\$ 1,176.36	\$ 294.59	\$ 294.59	\$ -	\$ 294.59
15	A.G. Wassenaar, Inc.	225175 Highpoint F3 2022-SSPR-000006 N Dunkirk Rd & Danbury Wy Denver CO	356959	09/30/22	\$ 3,385.00	Affidavit	Affidavit	\$ 3,385.00	59.92%	\$ 2,028.29	40.08%	\$ 1,356.71	\$ 339.18	\$ 339.18	\$ -	\$ 339.18
15	A.G. Wassenaar, Inc.	225308 Highpoint F3 2022-SSPR-000007 Denver CO	356960	09/30/22	\$ 1,450.00	Affidavit	Affidavit	\$ 1,450.00	59.92%	\$ 868.84	40.08%	\$ 581.16	\$ 145.29	\$ 145.29	\$ -	\$ 145.29
15	Altaira at High Point Townhome Association, Inc.	3rd Qtr 2022 Assessment Billing for Lots owned within the Altaira at High Point Town	AHT-5003	09/08/22	\$ 243.26	Affidavit	Affidavit	\$ 243.26	100.00%	\$ 243.26	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
15	Altaira at High Point Townhome Association, Inc.	4th Qtr 2022 Assessment Billing for Lots owned within the Altaira at High Point Town	AHT-5004	11/08/22	\$ 172.81	Affidavit	Affidavit	\$ 172.81	100.00%	\$ 172.81	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
15	Altaira at High Point Townhome Association, Inc.	Deficit Billing - November 2022	20221122	11/22/22	\$ 12,000.00	Affidavit	Affidavit	\$ 12,000.00	100.00%	\$ 12,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
15	Brothers Excavating LLC	Install Storm Drain on 6-Plex	16804	08/29/22	\$ 23,316.00	Affidavit	Affidavit	\$ 23,316.00	0.00%	\$ -	100.00%	\$ 23,316.00	\$ -	\$ -	\$ -	\$ -
15	Brothers Excavating LLC	Install Storm Drain on 6-Plex	16805	08/29/22	\$ 25,656.00	Affidavit	Affidavit	\$ 25,656.00	0.00%	\$ -	100.00%	\$ 25,656.00	\$ -	\$ -	\$ -	\$ -
15	Brothers Excavating LLC	Install Storm Drain on 6-Plex	16807	08/29/22	\$ 22,296.00	Affidavit	Affidavit	\$ 22,296.00	0.00%	\$ -	100.00%	\$ 22,296.00	\$ -	\$ -	\$ -	\$ -
15	Brothers Excavating LLC	Install 8" Storm Drain on 6-Plex	16893	09/13/22	\$ 48,756.00	Affidavit	Affidavit	\$ 48,756.00	0.00%	\$ -	100.00%	\$ 48,756.00	\$ -	\$ -	\$ -	\$ -
15	Brothers Excavating LLC	Install 4" Storm Drain on 4-Plex	16894	09/13/22	\$ 19,560.00	Affidavit	Affidavit	\$ 19,560.00	0.00%	\$ -	100.00%	\$ 19,560.00	\$ -	\$ -	\$ -	\$ -
15	Brothers Excavating LLC	Install 4" Storm Drain on 6-Plex	16895	09/13/22	\$ 26,892.00	Affidavit	Affidavit	\$ 26,892.00	0.00%	\$ -	100.00%	\$ 26,892.00	\$ -	\$ -	\$ -	\$ -
15	Brothers Excavating LLC	Install 4" Storm Drain on 6-Plex	16894	09/13/22	\$ 26,922.00	Affidavit	Affidavit	\$ 26,922.00	0.00%	\$ -	100.00%	\$ 26,922.00	\$ -	\$ -	\$ -	\$ -
15	Brothers Excavating LLC	Install 4" Storm Drain on 4-Plex	16925	09/26/22	\$ 17,948.00	Affidavit	Affidavit	\$ 17,948.00	0.00%	\$ -	100.00%	\$ 17,948.00	\$ -	\$ -	\$ -	\$ -
15	Brothers Excavating LLC	Install 4" Storm Drain on 6-Plex	16926	09/26/22	\$ 26,922.00	Affidavit	Affidavit	\$ 26,922.00	0.00%	\$ -	100.00%	\$ 26,922.00	\$ -	\$ -	\$ -	\$ -
15	Brothers Excavating LLC	Install 8" Storm Drain on 5-Plex	17073	10/14/22	\$ 38,270.00	Affidavit	Affidavit	\$ 38,270.00	0.00%	\$ -	100.00%	\$ 38,270.00	\$ -	\$ -	\$ -	\$ -
15	Brothers Excavating LLC	Install 4" Storm Drain on 6-Plex	17259	12/13/22	\$ 27,868.00	Affidavit	Affidavit	\$ 27,868.00	0.00%	\$ -	100.00%	\$ 27,868.00	\$ -	\$ -	\$ -	\$ -
15	Brothers Excavating LLC	Install 4" Storm Drain on 5-Plex	17075	10/24/22	\$ 24,875.00	Affidavit	Affidavit	\$ 24,875.00	0.00%	\$ -	100.00%	\$ 24,875.00	\$ -	\$ -	\$ -	\$ -
15	Brothers Excavating LLC	Install 8" Storm Drain on 5-Plex	17081	10/31/22	\$ 37,585.00	Affidavit	Affidavit	\$ 37,585.00	0.00%	\$ -	100.00%	\$ 37,585.00	\$ -	\$ -	\$ -	\$ -
15	Brothers Excavating LLC	Install 4" Storm Drain on 6-Plex (Tied in to existing 12" Storm Drain)	17140	11/14/22	\$ 29,856.00	Affidavit	Affidavit	\$ 29,856.00	0.00%	\$ -	100.00%	\$ 29,856.00	\$ -	\$ -	\$ -	\$ -
15	Brothers Excavating LLC	Install 4" Storm Drain on 6-Plex	17258	12/13/22	\$ 27,868.00	Affidavit	Affidavit	\$ 27,868.00	0.00%	\$ -	100.00%	\$ 27,868.00	\$ -	\$ -	\$ -	\$ -
15	Brothers Excavating LLC	Install 4" Storm Drain on 5-Plex	17260	12/13/22	\$ 24,380.00	Affidavit	Affidavit	\$ 24,380.00	0.00%	\$ -	100.00%	\$ 24,380.00	\$ -	\$ -	\$ -	\$ -
15	EMK Consultants	Land Survey Plats - Parcel Splits (77 lots)	64726	11/17/22	\$ 11,550.00	Affidavit	Affidavit	\$ 11,550.00	100.00%	\$ 11,550.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
15	Foster Graham Milstein & Calisher, LLP	Developer Legal Fees	195535	05/24/22	\$ 5,708.75	Affidavit	Affidavit	\$ 5,708.75	100.00%	\$ 5,708.75	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
15	Foster Graham Milstein & Calisher, LLP	General Representation - Water Issues	200551	10/11/22	\$ 1,917.00	Affidavit	Affidavit	\$ 1,917.00	0.00%	\$ -	100.00%	\$ 1,917.00	\$ -	\$ -	\$ -	\$ -
15	Foster Graham Milstein & Calisher, LLP	General Representation - Water Issues	201365	11/01/22	\$ 402.50	Affidavit	Affidavit	\$ 402.50	0.00%	\$ -	100.00%	\$ 402.50	\$ -	\$ -	\$ -	\$ -
15	Foster Graham Milstein & Calisher, LLP	High Point Bulk Plane	202435	12/02/22	\$ 65.00	Affidavit	Affidavit	\$ 65.00	0.00%	\$ -	100.00%	\$ 65.00	\$ -	\$ -	\$ -	\$ -
15	Fox Rothschild LLP	High Point Townhomes Professional Services rendered through 7/31/21	2804559	08/11/21	\$ 3,240.00	Affidavit	Affidavit	\$ 3,240.00	100.00%	\$ 3,240.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
15	Fox Rothschild LLP	High Point Townhomes Professional Services rendered through 11/30/21	2874042	12/07/21	\$ 2,700.00	Affidavit	Affidavit	\$ 2,700.00	100.00%	\$ 2,700.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
15	Fox Rothschild LLP	Altaira High Point HOA	3036719	09/15/22	\$ 302.50	Affidavit	Affidavit	\$ 302.50	100.00%	\$ 302.50	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
15	Means Law Group, LLC	High Point Denver - Denver Water Easement	1009	06/02/22	\$ 160.00	Affidavit	Affidavit	\$ 160.00	0.00%	\$ -	100.00%	\$ 160.00	\$ -	\$ -	\$ -	\$ -
15	Means Law Group, LLC	High Point Denver - Denver Water Easement	1038	06/30/22	\$ 40.00	Affidavit	Affidavit	\$ 40.00	0.00%	\$ -	100.00%	\$ 40.00	\$ -	\$ -	\$ -	\$ -
15	Means Law Group, LLC	High Point Denver - Denver Water Easement	1101	08/31/22	\$ 200.00	Affidavit	Affidavit	\$ 200.00	0.00%	\$ -	100.00%	\$ 200.00	\$ -	\$ -	\$ -	\$ -
16	A.G. Wassenaar, Inc.	221300 High Point Filing 3 2021-SSPR-000047 64th Ave & Dunkirk St Denver CO	INVO3112	01/30/23	\$ 6,015.00	Affidavit	Affidavit	\$ 6,015.00	59.92%	\$ 3,604.18	40.08%	\$ 2,410.82	\$ 602.71	\$ 602.71	\$ -	\$ 602.71
16	A.G. Wassenaar, Inc.	230068F High Point Filing 3 Lot 10 2021-SSPR-000185 Denver CO-Compaction Testin	INVO3113	01/30/23	\$ 1,905.00	Affidavit	Affidavit	\$ 1,905.00	100.00%	\$ 1,905.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
16	Altaira at High Point Townhome Association, Inc.	Deficit Billing - November 2022	20230207	02/07/23	\$ 7,000.00	Affidavit	Affidavit	\$ 7,000.00	100.00%	\$ 7,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
16	Brothers Excavating LLC	Install 8" and 4" Storm Drain on 6-Plex	17319	12/28/22	\$ 40,158.00	Affidavit	Affidavit	\$ 40,158.00	0.00%	\$ -	100.00%	\$ 40,158.00	\$ -	\$ -	\$ -	\$ -
16	Brothers Excavating LLC	Install 4" Storm Drain on 4-Plex	17392	01/09/23	\$ 23,416.00	Affidavit	Affidavit	\$ 23,416.00	0.00%	\$ -	100.00%	\$ 23,416.00	\$ -	\$ -	\$ -	\$ -
16	Brothers Excavating LLC	Install 4" Storm Drain on 4-Plex	17393	01/09/23	\$ 20,984.00	Affidavit	Affidavit	\$ 20,984.00	0.00%	\$ -	100.00%	\$ 20,984.00	\$ -	\$ -	\$ -	\$ -
16	Brothers Excavating LLC	Install 4" Storm Drain on 4-Plex	17406	01/17/23	\$ 23,540.00	Affidavit	Affidavit	\$ 23,540.00	0.00%	\$ -	100.00%	\$ 23,540.00	\$ -	\$ -	\$ -	\$ -
16	Brothers Excavating LLC	Install 4" Storm Drain on 6-Plex	17407	01/17/23	\$ 32,310.00	Affidavit	Affidavit	\$ 32,310.00	0.00%	\$ -	100.00%	\$ 32,310.00	\$ -	\$ -	\$ -	\$ -
16	Brothers Excavating LLC	Install 4" Storm Drain on 6-Plex	17549	02/20/23	\$ 34,400.00	Affidavit	Affidavit	\$ 34,400.00	0.00%	\$ -	100.00%	\$ 34,400.00	\$ -	\$ -	\$ -	\$ -
16	Brothers Excavating LLC	Install 4" Storm Drain on 5-Plex	17550	02/20/23	\$ 26,850.00	Affidavit	Affidavit	\$ 26,850.00	0.00%	\$ -	100.00%	\$ 26,850.00	\$ -	\$ -	\$ -	\$ -
16	CDPHE	WCED Annual Permit for Facility High Point Subdivision Filing 3	WC231128002	07/29/22	\$ 540.00	Affidavit	Affidavit	\$ 540.00	59.92%	\$ 323.57	40.08%	\$ 216.43	\$ 54.11	\$ 54.11	\$ -	\$ 54.11
16	Colorado Barricade Co.	No Parking Fire Lane w/ Post; Mobilization	497210-003	09/23/22	\$ 1,940.04	Affidavit	Affidavit	\$ 1,940.04	0.00%	\$ -	100.00%	\$ 1,940.04	\$ -	\$ -	\$ -	\$ -
16	DalVino															

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

- Service Plan for Colorado International Center Metropolitan District No. 13, prepared by McGeady Sisneros, P.C., approved March 13, 2006

DISTRICT AGREEMENTS

- Draft Facilities Acquisition Agreement between Denver High Point at DIA Metropolitan District, Colorado International Center Metropolitan District No. 13 and William Lyon Homes, Inc., dated March of 2020
- Capital Funding and Reimbursement Agreement (Denver High Point – Westside) between Denver High Point at DIA Metropolitan District and ACM High Point VI LLC, dated July 20, 2017
- Facilities Funding, Construction and Operations Agreement between Denver High Point at DIA Metropolitan District, Colorado International Center Metropolitan District No. 13, and Colorado International Center Metropolitan District No. 14, dated June 28, 2007
- First Amendment to Facilities Funding, Construction and Operations Agreement between Denver High Point at DIA Metropolitan District, Colorado International Center Metropolitan District No. 13, and Colorado International Center Metropolitan District No. 14, executed October 29, 2009, effective September 2, 2008

LAND SURVEY DRAWINGS

- High Point Subdivision Filing No. 3 Preliminary Plat, prepared by Harris Kocher Smith Engineering Group, Inc., dated October 8, 2008

CONSTRUCTION DRAWINGS

- High Point Filing No. 3, Transportation Engineering Plans, prepared by Harris Kocher Smith Engineering Group, Inc., approved October 1, 2019
- High Point Filing No. 3, Public and Private Sanitary Sewer Plans, Amendment No. 1, prepared by Harris Kocher Smith Engineering Group, Inc., approved September 25, 2019
- High Point Filing No. 3, Public and Private Sanitary Sewer Plans, prepared by Harris Kocher Smith Engineering Group, Inc., approved August 1, 2019
- High Point Filing No. 3, Public and Private Storm Sewer Improvements Plans, prepared by Harris Kocher Smith Engineering Group, Inc., approved August 1, 2019
- High Point Filing No. 3, Overlot Grading Plans, prepared by Harris Kocher Smith Engineering Group, Inc., signed and sealed February 5, 2019
- High Point Denver, Construction Stormwater Management Plan, prepared by Harris Kocher Smith Engineering Group, Inc., approved January 16, 2019

CONSULTANT CONTRACTS

- Harris Kocher Smith Engineering Group, Inc., Master Agreement for Professional Services, to provide Soils Reports, executed June 3, 2019
- Harris Kocher Smith Engineering Group, Inc., Agreement for Services, to provide Preliminary Site Planning and Engineering Services, dated April 17, 2018
- Harris Kocher Smith Engineering Group, Inc., Agreement for Services, to provide Design Services and Construction Plans, executed July 12, 2018, effective June 18, 2018
 - o Additional Services Agreement, to provide Transportation Engineering Plan Update and Philips 66 Gas Main Relocation Design, dated October 17, 2018
 - o Additional Services Agreement, to provide Over-Excavation Plan, dated January 28, 2019
- Norris Design, Proposal for Services, to provide Planning and Landscape Architectural Services, executed June 27, 2018
- Norris Design, Proposal for Services, to provide Construction Administration Assistance, executed December 6, 2021

CONSULTANT INVOICES

- See *Exhibit A - Summary of Costs Reviewed*

CONTRACTOR CONTRACTS

- A.G. Wassenaar, Inc., Master Agreement for Professional Services, executed June 3, 2019
- A.G. Wassenaar, Inc., Work Agreement pursuant to Master Agreement for Professional Services, to provide Construction Testing and Observation Services, executed June 3, 2019
- Martin Marietta Materials, Inc., Master Subcontract Agreement, executed May 20, 2019
- Martin Marietta Materials, Inc., Work Agreement pursuant to Master Subcontract Agreement, to provide for Asphalt Paving, executed May 20, 2019
- Nu Style Landscape and Development, Work Agreement, pursuant to Master Subcontract Agreement, to provide Street Trees and Plant Material installation, executed February 5, 2020
 - o Change Order Nos. 1 – 2, dated April 15, 2021 through August 31, 2021
- Omerta Storm Water Management, Master Subcontract Agreement, executed February 6, 2019
- Omerta Storm Water Management, Work Agreement, pursuant to Master Subcontract Agreement, to provide Installation and Maintenance of Erosion Control Devices, executed February 6, 2019
- Premier Earthworks and Infrastructure, Master Subcontract Agreement, executed February 4, 2019
- Premier Earthworks and Infrastructure, Work Agreement pursuant to Master Subcontract Agreement, to provide Earthwork Services, executed February 4, 2019
- Premier Earthworks and Infrastructure, Work Agreement pursuant to Master Subcontract Agreement, to provide Utilities and Concrete, executed May 9, 2019

- Change Order Nos. 1 - 4, dated January 15, 2020 through August 9, 2019
- Split Rail Fence & Supply Co., Master Subcontract Agreement, executed January 3, 2020
- Split Rail Fence & Supply Co., Work Agreement pursuant to the Master Subcontract Agreement, providing for Residential Privacy Fencing, dated January 3, 2020

CONTRACTOR PAY APPLICATIONS

- Hall Contracting LLC, Pay Application Nos. 1-6 (Altaira at High Point Landscaping) dated December 17, 2021 through December 16, 2022
- Martin Marietta, Pay Applications 1-4 (High Point Filing No. 3 – Asphalt Paving) dated November 2, 2020 through January 1, 2022
- Miller Wall Company, Pay Applications 1 and 2, dated April 1 through May 19, 2021
- Nu Style Landscape & Development, Pay Application Nos. 1, 2, 4, & 5, dated February 26, 2021 through September 30, 2021
- Premier Earthworks & Infrastructure, Inc., Pay Application Nos. 1-16 (Job # 191025 – Utilities), dated November 27, 2019 through July 20, 2021
- Premier Earthworks & Infrastructure, Inc., Pay Application Nos. 1-4 (Job #191003 – Earthwork), dated November 1, 2019 through April 15, 2020
- Premier Earthworks & Infrastructure, Inc., Pay Application Nos. 1-3 (Job TM22001 – High Point Filing 2 Alley Widening), dated February 28, 2022 through May 20, 2022

EXHIBIT C

AFFIDAVIT AS PROOFS OF PAYMENTS

AFFIDAVIT

THIS **AFFIDAVIT** is made as of this ____ day of March, 2023 by _____, as _____ of **William Lyon Homes, Inc.**, a California corporation (the “**Builder**”). This Affidavit is made for the benefit of the **Denver High Point at DIA Metropolitan District, Colorado International Center Metropolitan District No. 13** and **Colorado International Center Metropolitan District No. 14**, each a quasi-municipal corporation and political subdivision of the State of Colorado (the “**Districts**”).

1. The Builder was the owner of certain property in the District’s Service Area during the time period within which the Costs, defined below, were incurred.

2. The Builder incurred the Costs through various funding and reimbursement agreements related to various contractors and services providers involved in the construction of public infrastructure facilities within the District that were completed between April 2018 to February 2023 as accurately shown in the Summary of Costs Reviewed to Date, attached as **Exhibit A** (the “**Costs**”).

3. The subject construction has been complete, with no liens having been filed for non-payment to contractors or other service providers.

4. After searching in good faith, the Builder is unable to locate lien waivers or other evidence of payment of the Costs.

5. The Builder avers that all Costs have been paid as specified in **Exhibit A**.

6. The Builder hereby agrees to indemnify, defend and hold the Districts and their respective affiliated entities or other persons or entities designated by the Districts, and their respective directors, trustees, officers, members, managers, agents and employees, and the Districts’ cost verification engineer (collectively, the “**Indemnitees**”), harmless from any and all liability for damage, including, but not limited to, the reimbursement of attorneys’ fees and costs, arising out of claims asserted by contractors or service providers relating to the Costs incurred to construct these public improvements from April 2018 to February 2023 and subject to applicable statute of limitations.

DATED as of the date first written above.

[SIGNATURE PAGE FOLLOWS]

[SIGNATURE PAGE TO AFFIDAVIT]

Builder:
William Lyon Homes, Inc.

By: _____

Its: _____

STATE OF COLORADO)
) ss.
COUNTY OF _____)

Subscribed and sworn to before me by _____, as
_____ of William Lyon Homes, Inc. on this ____ day of _____, 2023.

Witness my hand and official seal.

My commission expires: _____

Notary Public

EXHIBIT C

COSTS

VER NO	VENDOR	INV NO	INV DATE	INV AMT
1	A.G. Wassenaar	299518	01/31/19	\$ 450.00
1	A.G. Wassenaar	302563	04/30/19	\$ 2,500.00
1	A.G. Wassenaar	303841	06/10/19	\$ 1,600.00
1	A.G. Wassenaar	307536	08/31/19	\$ 150.00
1	A.G. Wassenaar	308601	09/30/19	\$ 250.00
1	A.G. Wassenaar	308602	09/30/19	\$ 18,232.50
1	A.G. Wassenaar	309753	10/31/19	\$ 16,832.00
1	A.G. Wassenaar	309754	10/31/19	\$ 120.00
1	A.G. Wassenaar	309980	10/31/19	\$ 2,300.00
1	A.G. Wassenaar	311002	11/30/19	\$ 7,858.00
1	A.G. Wassenaar	311003	11/30/19	\$ 10,231.00
1	A.G. Wassenaar	311101	12/16/19	\$ 17,880.00
1	A.G. Wassenaar	311574	12/19/18	\$ 350.00
1	A.G. Wassenaar	312156	12/31/19	\$ 1,278.00
1	A.G. Wassenaar	312158	12/31/19	\$ 10,041.00
1	A.G. Wassenaar	312745	01/28/20	\$ 14,465.00
1	Harris Kocher Smith	180422.1	05/20/18	\$ 9,122.50
1	Harris Kocher Smith	180422.1	01/30/19	\$ 42,796.19
1	Harris Kocher Smith	180422.11	02/27/19	\$ 44,032.10
1	Harris Kocher Smith	180422.12	03/27/19	\$ 25,863.20
1	Harris Kocher Smith	180422.13	04/24/19	\$ 20,565.80
1	Harris Kocher Smith	180422.14	05/22/19	\$ 9,505.90
1	Harris Kocher Smith	180422.2	06/20/18	\$ 4,512.50
1	Harris Kocher Smith	180422.3	07/18/18	\$ 3,875.00
1	Harris Kocher Smith	180422.4	08/15/18	\$ 11,779.20
1	Harris Kocher Smith	180422.5	09/12/18	\$ 41,367.10
1	Harris Kocher Smith	180422.6	10/10/18	\$ 76,195.50
1	Harris Kocher Smith	180422.7	11/07/18	\$ 64,330.70
1	Harris Kocher Smith	180422.8	12/05/18	\$ 43,623.10
1	Harris Kocher Smith	180422.9	01/02/19	\$ 49,277.98
1	Norris Design	01-24267	04/30/18	\$ 3,256.07
1	Norris Design	01-24343	05/31/18	\$ 3,961.19
1	Norris Design	01-25003	06/30/18	\$ 14,495.00
1	Norris Design	01-25073	07/31/18	\$ 12,085.00
1	Norris Design	01-25451	08/31/18	\$ 20,186.25
1	Norris Design	01-25493	10/31/18	\$ 16,291.00
1	Norris Design	01-25898	09/30/18	\$ 19,937.55
1	Norris Design	01-26259	12/31/18	\$ 22,347.80
1	Norris Design	01-26373	11/30/18	\$ 20,443.57
1	Norris Design	01-27233	01/31/19	\$ 27,808.95
1	Norris Design	01-28170	02/28/19	\$ 17,295.45
1	Norris Design	01-50391	03/31/19	\$ 14,010.15
1	Norris Design	01-51497	05/31/19	\$ 22,461.75
1	Norris Design	01-52026	06/30/19	\$ 15,522.75
1	Norris Design	01-52634	07/31/19	\$ 12,058.00
1	Norris Design	01-53165	08/31/19	\$ 14,131.50
1	Norris Design	01-53669	09/30/19	\$ 1,859.75
1	Norris Design	01-54845	10/31/19	\$ 7,526.25
1	Norris Design	01-55586	11/30/19	\$ 1,278.00
1	Norris Design	01-56068	12/31/19	\$ 5,578.75
1	Omerta Storm Water Management	44200	01/28/19	\$ 4,750.00
1	Omerta Storm Water Management	48120	08/29/19	\$ 506.50
1	Omerta Storm Water Management	50457	12/31/19	\$ 720.60
1	Premier Earthworks & Infrastructure	191003.01	11/01/19	\$ 308,148.77
1	Premier Earthworks & Infrastructure	191003.02	12/02/19	\$ 148,611.38
1	Premier Earthworks & Infrastructure	191025.01	11/27/19	\$ 214,425.00
1	Premier Earthworks & Infrastructure	191025.02	12/20/19	\$ 197,595.00
1	Premier Earthworks & Infrastructure	191025.03	02/10/20	\$ 550,597.50
1	Harris Kocher Smith	180422.19	10/09/19	\$ 1,467.50
2	A.G. Wassenaar	313404	01/31/20	\$ 18,414.00

COSTS

VER NO	VENDOR	INV NO	INV DATE	INV AMT
2	A.G. Wassenaar	313405	01/31/20	\$ 250.00
2	A.G. Wassenaar	313576	02/12/20	\$ 20,210.00
2	A.G. Wassenaar	313976	03/02/20	\$ 14,500.00
2	A.G. Wassenaar	314272	02/29/20	\$ 17,853.00
2	A.G. Wassenaar	314273	02/29/20	\$ 320.00
2	A.G. Wassenaar	314452	03/05/20	\$ 8,930.00
2	CMS Environmental Solutions	100580	03/01/20	\$ 595.00
2	Collins Cockrel & Cole	11031-001M	02/29/20	\$ 720.00
2	Davis, Graham & Stubbs	785004	02/27/20	\$ 3,645.00
2	Davis, Graham & Stubbs	785760	03/11/20	\$ 225.00
2	Felten Group	20-0769	01/31/20	\$ 1,175.00
2	Felten Group	20-1112	02/13/20	\$ 875.00
2	Felten Group	20-1113	02/13/20	\$ 9,000.00
2	Harris Kocher Smith	190116.9	02/12/20	\$ 15,645.00
2	Ken's Reproductions	5131726	03/04/20	\$ 40.01
2	Means Law	280	12/31/19	\$ 2,117.00
2	Means Law	299	02/02/20	\$ 2,664.50
2	Norris Design	01-56581	01/31/20	\$ 3,775.00
2	Norris Design	01-57079	02/29/20	\$ 4,778.05
2	Omerta Storm Water Management	51075	01/31/20	\$ 583.72
2	Omerta Storm Water Management	51426	02/29/20	\$ 654.45
2	Omerta Storm Water Management	51735	03/19/20	\$ 352.50
2	Premier Earthworks & Infrastructure	191025.04	03/10/20	\$ 402,413.49
2	Shamrock Delivery	139913	02/29/20	\$ 44.13
2	The Stanton Solution	731	03/01/20	\$ 2,000.00
3	A.G. Wassenaar	314819	03/16/20	\$ 6,500.00
3	A.G. Wassenaar	315116	03/31/20	\$ 3,685.00
3	A.G. Wassenaar	315457	03/31/20	\$ 14,875.00
3	A.G. Wassenaar	315458	03/31/20	\$ 2,057.00
3	A.G. Wassenaar	316256	04/21/20	\$ 11,675.00
3	ARC Document Solutions	10518494	01/29/20	\$ 148.42
3	CMS Environmental Solutions	101816	04/01/20	\$ 595.00
3	Harris Kocher Smith	180422.15	06/19/19	\$ 5,875.10
3	Harris Kocher Smith	180422.16	07/17/19	\$ 3,585.00
3	Harris Kocher Smith	180422.17	08/14/19	\$ 3,466.20
3	Harris Kocher Smith	180422.18	09/11/19	\$ 300.00
3	Harris Kocher Smith	180422.24	02/26/20	\$ 1,918.26
3	Harris Kocher Smith	190116.11	04/08/20	\$ 13,150.00
3	Harris Kocher Smith	190116.12	04/08/20	\$ 5,525.00
3	Harris Kocher Smith	190116.2	05/08/19	\$ 1,457.50
3	Harris Kocher Smith	190116.3	06/05/19	\$ 1,320.00
3	Harris Kocher Smith	190116.4	06/05/19	\$ 510.00
3	Harris Kocher Smith	190116.5	07/31/19	\$ 1,644.50
3	Harris Kocher Smith	190116.6	09/25/19	\$ 9,500.00
3	Harris Kocher Smith	190116.7	11/20/19	\$ 35,123.25
3	Harris Kocher Smith	190116.8	01/15/20	\$ 22,012.50
3	Omerta Storm Water Management	51847	03/25/20	\$ 5,787.56
3	Omerta Storm Water Management	51963	03/31/20	\$ 341.00
3	Omerta Storm Water Management	52105	04/09/20	\$ 361.38
3	Omerta Storm Water Management	52321	04/23/20	\$ 469.70
3	Premier Earthworks & Infrastructure	191003.04	04/15/20	\$ 22,229.12
3	Premier Earthworks & Infrastructure	191025.05	03/25/20	\$ 535,535.10
4	A.G. Wassenaar	316935	04/30/20	\$ 14,389.00
4	A.G. Wassenaar	317348	05/27/20	\$ 23,670.00
4	CMS Environmental Solutions	102987	05/01/20	\$ 595.00
4	CMS Environmental Solutions	104191	06/01/20	\$ 595.00
4	Collins Cockrel & Cole	123119	12/31/19	\$ 561.00
4	Fox Rothschild LLP	2546382	05/11/20	\$ 7,986.00
4	Harris Kocher Smith	180422.23	01/29/20	\$ 2,505.26
4	Harris Kocher Smith	190116.1	04/08/19	\$ 7,925.00

COSTS

VER NO	VENDOR	INV NO	INV DATE	INV AMT
4	Harris Kocher Smith	190116.13	05/06/20	\$ 16,124.25
4	Harris Kocher Smith	190116.14	05/06/20	\$ 1,030.00
4	Harris Kocher Smith	180422.20-22	10/2019-01/2020	\$ 8,339.64
4	Harris Kocher Smith	190116.10	03/11/20	\$ 16,360.00
4	Means Law	382	04/30/20	\$ 1,635.11
4	Means Law	384	04/30/20	\$ 356.50
4	Norris Design	01-58431	04/30/20	\$ 5,498.75
4	Omerta Storm Water Management	52627	05/11/20	\$ 420.00
4	Premier Earthworks & Infrastructure	191003.03	12/20/19	\$ 12,352.00
4	Premier Earthworks & Infrastructure	191025.06	04/25/20	\$ 381,990.60
4	Premier Earthworks & Infrastructure	191025.07	05/25/20	\$ 672,125.18
5	A.G. Wassenaar	139792	07/31/20	\$ 15,319.00
5	A.G. Wassenaar	317689	05/31/20	\$ 8,019.00
5	A.G. Wassenaar	317943	06/09/20	\$ 23,275.00
5	A.G. Wassenaar	318102	06/08/20	\$ 650.00
5	A.G. Wassenaar	318303	06/25/20	\$ 6,480.00
5	A.G. Wassenaar	318653	07/06/20	\$ 470.00
5	A.G. Wassenaar	318655	07/06/20	\$ 1,880.00
5	A.G. Wassenaar	318660	06/30/20	\$ 15,813.00
5	A.G. Wassenaar	320482	08/18/20	\$ 1,880.00
5	City and County of Denver	6104064	06/22/20	\$ 1,600.00
5	City and County of Denver	6105615	06/24/20	\$ 123.00
5	CMS Environmental Solutions	105071	07/10/20	\$ 195.00
5	CMS Environmental Solutions	105474	07/01/20	\$ 595.00
5	CMS Environmental Solutions	106726	08/01/20	\$ 595.00
5	Fox Rothschild LLP	2561947	06/11/20	\$ 3,920.00
5	Harris Kocher Smith	180422.25	03/25/20	\$ 15,336.00
5	Harris Kocher Smith	180422.26	04/22/20	\$ 7,143.85
5	Harris Kocher Smith	180422.28	06/17/20	\$ 13,576.14
5	Harris Kocher Smith	180422.29	07/15/20	\$ 10,919.50
5	Harris Kocher Smith	180422.3	08/12/20	\$ 12,010.00
5	Harris Kocher Smith	190116.15	06/03/20	\$ 3,360.00
5	Harris Kocher Smith	190116.16	07/01/20	\$ 6,840.00
5	Harris Kocher Smith	190116.17	07/29/20	\$ 12,140.00
5	Lockton Insurance Brokers	17093767	06/10/20	\$ 4,327.00
5	Lockton Insurance Brokers	17093776	06/10/20	\$ 6,326.00
5	Lockton Insurance Brokers	17093788	06/10/20	\$ 1,150.00
5	Means Law	403	06/02/20	\$ 766.50
5	Means Law	419	06/30/20	\$ 146.00
5	Means Law	449	08/01/20	\$ 474.50
5	Norris Design	01-57633	03/31/20	\$ 815.00
5	Norris Design	01-58846	05/31/20	\$ 3,400.00
5	Norris Design	01-59345	06/30/20	\$ 1,710.00
5	Norris Design	01-59982	07/31/20	\$ 685.00
5	Omerta Storm Water Management	50787	01/17/20	\$ 350.00
5	Omerta Storm Water Management	53200	06/15/20	\$ 6,350.55
5	Omerta Storm Water Management	53487	06/30/20	\$ 1,075.35
5	Omerta Storm Water Management	53571	07/08/20	\$ 317.00
5	Premier Earthworks & Infrastructure	191025.08	07/25/20	\$ 450,024.58
5	The Stanton Solution	750	06/30/20	\$ 1,500.00
5	The Stanton Solution	760	07/31/20	\$ 4,500.00
6	A.G. Wassenaar	320781	08/28/20	\$ 850.00
6	A.G. Wassenaar	321176	08/31/20	\$ 12,193.00
6	CMS Environmental Solutions	107901	09/01/20	\$ 595.00
6	CO Dept of Health & Environmental	WC211103879	08/17/20	\$ 540.00
6	Harris Kocher Smith	180422.31	09/09/20	\$ 5,773.79
6	Harris Kocher Smith	190116.18	08/26/20	\$ 15,890.75
6	Means Law	464	08/31/20	\$ 36.50
6	Norris Design	01-60516	08/31/20	\$ 755.00
6	Omerta Storm Water Management	54418	08/26/20	\$ 300.00

COSTS

VER NO	VENDOR	INV NO	INV DATE	INV AMT
6	Omerta Storm Water Management	54550	08/31/20	\$ 1,642.25
6	Omerta Storm Water Management	54560	09/04/20	\$ 1,181.90
6	Omerta Storm Water Management	54588	09/09/20	\$ 3,988.50
6	Premier Earthworks & Infrastructure	191025.09	06/25/20	\$ 366,284.48
6	Premier Earthworks & Infrastructure	191025.10	08/25/20	\$ 374,731.02
7	A.G. Wassenaar	322384	09/30/20	\$ 18,689.00
7	A.G. Wassenaar	323746	10/31/20	\$ 18,331.00
7	A.G. Wassenaar	325151	11/30/20	\$ 15,237.00
7	A.G. Wassenaar	325925	12/31/20	\$ 2,760.00
7	City and County of Denver	6162117	10/15/20	\$ 675.00
7	City and County of Denver	6173867	11/05/20	\$ 3,000.00
7	City and County of Denver	6173879	11/05/20	\$ 3,000.00
7	CMS Environmental Solutions	109171	10/01/20	\$ 595.00
7	CMS Environmental Solutions	110505	11/01/20	\$ 595.00
7	CMS Environmental Solutions	113168	01/01/21	\$ 595.00
7	CMS Environmental Solutions	114419	02/01/21	\$ 595.00
7	Harris Kocher Smith	180422.32	10/07/20	\$ 8,655.65
7	Harris Kocher Smith	180422.33	11/04/20	\$ 13,687.50
7	Harris Kocher Smith	180422.34	12/02/20	\$ 6,765.00
7	Harris Kocher Smith	180422.35	12/30/20	\$ 6,535.00
7	Harris Kocher Smith	180422.36	01/27/21	\$ 9,342.50
7	Harris Kocher Smith	190116.19	09/23/20	\$ 11,184.00
7	Harris Kocher Smith	190116.20	10/21/20	\$ 3,804.00
7	Harris Kocher Smith	190116.21	11/18/20	\$ 8,805.00
7	Harris Kocher Smith	190116.22	12/16/20	\$ 6,359.00
7	Harris Kocher Smith	190116.23	01/13/21	\$ 6,224.75
7	Martin Marietta	30474762	11/02/20	\$ 602,115.07
7	Martin Marietta	30922227	01/11/21	\$ 206,266.32
7	Means Law	525	12/01/20	\$ 36.50
7	Means Law	548	01/02/21	\$ 36.50
7	Norris Design	01-61558	09/30/20	\$ 2,270.00
7	Norris Design	01-61848	10/30/20	\$ 5,700.00
7	Norris Design	01-62465	11/30/20	\$ 4,004.00
7	Norris Design	01-63038	12/31/20	\$ 3,886.00
7	Omerta Storm Water Management	54855	09/25/20	\$ 3,223.80
7	Omerta Storm Water Management	54893	09/29/20	\$ 931.76
7	Omerta Storm Water Management	155051	10/09/20	\$ 566.15
7	Omerta Storm Water Management	155052	10/09/20	\$ 2,478.85
7	Omerta Storm Water Management	155060	10/12/20	\$ 931.76
7	Omerta Storm Water Management	155062	10/12/20	\$ 3,278.40
7	Omerta Storm Water Management	155138	10/23/20	\$ 631.76
7	Omerta Storm Water Management	155284	11/16/20	\$ 631.76
7	Omerta Storm Water Management	155291	11/16/20	\$ 37,454.50
7	Omerta Storm Water Management	155341	11/19/20	\$ 2,311.90
7	Omerta Storm Water Management	155424	11/30/20	\$ 37,014.00
7	Omerta Storm Water Management	155459	12/04/20	\$ 631.76
7	Omerta Storm Water Management	155677	12/18/20	\$ 2,510.35
7	Omerta Storm Water Management	155807	12/30/20	\$ 21,624.00
7	Omerta Storm Water Management	155990	01/15/21	\$ 2,512.40
7	Omerta Storm Water Management	156007	01/18/21	\$ 3,817.25
7	Premier Earthworks & Infrastructure	191025.11	09/25/20	\$ 502,357.05
7	Premier Earthworks & Infrastructure	191025.12	10/25/20	\$ 921,597.30
7	Premier Earthworks & Infrastructure	191025.13	11/25/20	\$ 604,774.38
8	A.G. Wassenaar	327650	01/31/21	\$ 4,410.00
8	A.G. Wassenaar	328598	02/28/21	\$ 2,208.00
8	CMS Environmental Solutions	106235	07/13/20	\$ 95.00
8	CMS Environmental Solutions	108829	09/14/20	\$ 95.00
8	CMS Environmental Solutions	115657	03/01/21	\$ 595.00
8	CMS Environmental Solutions	117098	04/01/21	\$ 595.00
8	Harris Kocher Smith	190116.24	02/10/21	\$ 4,841.00

EXHIBIT C

For Review

03/21/2023 1:26:47 PM

COSTS

VER NO	VENDOR	INV NO	INV DATE	INV AMT
8	Harris Kocher Smith	190116.25	03/10/21	\$ 5,884.00
8	Means Law	567	01/31/21	\$ 292.00
8	Means Law	599	02/26/21	\$ 146.00
8	Norris Design	01-63479	01/31/21	\$ 1,635.00
8	Norris Design	01-64124	02/28/21	\$ 1,770.00
8	NU Style Landscape & Development	1	02/26/21	\$ 17,550.00
8	Omerta Storm Water Management	155200	10/31/20	\$ 2,435.15
8	Omerta Storm Water Management	155260	11/11/20	\$ 497.50
8	Omerta Storm Water Management	156236	01/29/21	\$ 2,771.70
8	Omerta Storm Water Management	156370	02/08/21	\$ 890.62
8	Premier Earthworks & Infrastructure	191025.14	02/28/21	\$ 101,741.29
9	A.G. Wassenaar	330194	03/31/21	\$ 774.00
9	A.G. Wassenaar	331511	04/30/21	\$ 85.00
9	A.G. Wassenaar	331528	04/30/21	\$ 3,101.00
9	CMS Environmental Solutions	119840	06/01/21	\$ 595.00
9	Harris Kocher Smith	180422.37	03/24/21	\$ 29,465.73
9	Harris Kocher Smith	180422.38	04/21/21	\$ 10,206.18
9	Harris Kocher Smith	190116.26	03/19/21	\$ 3,930.35
9	Harris Kocher Smith	190116.28	04/05/21	\$ 7,069.50
9	Harris Kocher Smith	190116.29	05/05/21	\$ 15,985.59
9	Martin Marietta	32035325	05/25/21	\$ 156,901.23
9	Means Law	623	03/31/21	\$ 36.50
9	Miller Wall Company	2	05/19/21	\$ 19,146.00
9	Norris Design	01-64708	03/31/21	\$ 3,280.00
9	Norris Design	01-65155	04/30/21	\$ 950.00
9	NU Style Landscape & Development	2	03/31/21	\$ 40,500.00
9	Omerta Storm Water Management	156882	03/11/21	\$ 5,915.85
9	Omerta Storm Water Management	157159	03/23/21	\$ 1,836.02
9	Omerta Storm Water Management	157262	03/29/21	\$ 589.00
9	Omerta Storm Water Management	157460	04/08/21	\$ 513.50
9	Page Specialty Company	33855	05/04/21	\$ 17,825.20
9	Page Specialty Company	33774	04/15/21	\$ 42,624.80
9	Premier Earthworks & Infrastructure	Ret Release	04/15/21	\$ 54,593.53
10	A.G. Wassenaar	333190	05/31/21	\$ 169.00
10	A.G. Wassenaar	335144	06/30/21	\$ 613.00
10	A.G. Wassenaar	335171	06/30/21	\$ 2,230.00
10	CMS Environmental Solutions	121242	07/01/21	\$ 595.00
10	CMS Environmental Solutions	122495	08/01/21	\$ 595.00
10	Harris Kocher Smith	180422.39	05/19/21	\$ 7,486.98
10	Harris Kocher Smith	180422.4	06/16/21	\$ 9,670.14
10	Harris Kocher Smith	180422.41	07/14/21	\$ 18,104.11
10	Harris Kocher Smith	190116.3	06/02/21	\$ 7,866.31
10	Harris Kocher Smith	190116.31	07/28/21	\$ 1,691.25
10	Norris Design	01-65802	06/30/21	\$ 4,670.00
10	Norris Design	01-66460	06/30/21	\$ 3,983.00
10	Premier Earthworks & Infrastructure	191025.15	07/14/21	\$ 57,123.61
10	Premier Earthworks & Infrastructure	Ret Release	07/14/21	\$ 684,880.44
11	A.G. Wassenaar	338239	08/31/21	\$ 3,542.50
11	A.G. Wassenaar	339717	09/30/21	\$ 1,048.00
11	Denver Water	1009520100	05/25/21	\$ 450.00
11	Harris Kocher Smith	180422.42	08/11/21	\$ 13,398.67
11	Harris Kocher Smith	180422.43	09/08/21	\$ 17,512.50
11	Norris Design	01-67085	07/31/21	\$ 1,220.00
11	Norris Design	01-67705	08/31/21	\$ 900.00
11	NU Style Landscape & Development	31680	09/01/20	\$ 118,467.90
11	NU Style Landscape & Development	318334	09/30/20	\$ 53,662.50
11	Stoney Creek Concrete	60851	07/09/21	\$ 1,140.00
12	A.G. Wassenaar	336377	07/31/21	\$ 1,270.00
12	A.G. Wassenaar	339747	09/30/21	\$ 868.00
12	A.G. Wassenaar	341234	10/31/21	\$ 939.00

COSTS

VER NO	VENDOR	INV NO	INV DATE	INV AMT
12	A.G. Wassenaar	341293	10/31/21	\$ 1,192.50
12	Foster Graham	187305	10/21/21	\$ 9,643.50
12	Foster Graham	188472	11/17/21	\$ 3,783.50
12	Foster Graham	189646	12/15/21	\$ 6,789.50
12	Foster Graham	190403	01/13/22	\$ 1,456.50
12	Foster Graham	191956	02/23/22	\$ 65.00
12	Fox Rothschild LLP	165960	11/10/21	\$ 4,684.50
12	Hall Contracting	Pay App 1	12/17/21	\$ 278,935.11
12	Harris Kocher Smith	180422.44	10/06/21	\$ 24,900.00
12	Harris Kocher Smith	180422.45	11/03/21	\$ 25,785.00
12	Harris Kocher Smith	180422.46	12/01/21	\$ 20,676.56
12	Harris Kocher Smith	180422.47	12/29/21	\$ 9,302.50
12	Harris Kocher Smith	190116.32	02/09/22	\$ 752.50
12	Harris Kocher Smith	190116.33	02/09/22	\$ 13,860.00
12	Means Law	880	01/04/22	\$ 146.00
12	Norris Design	01-68325	09/30/21	\$ 4,512.50
12	Norris Design	01-68892	10/31/21	\$ 2,850.00
12	Norris Design	01-69712	11/30/21	\$ 2,361.95
12	Norris Design	01-69864	12/31/21	\$ 2,597.50
12	Norris Design	01-70282	12/31/21	\$ 920.00
12	Norris Design	01-70834	01/31/22	\$ 2,125.07
12	Premier Earthworks & Infrastructure	191025.16	07/20/21	\$ 67,066.69
12	Premier Earthworks & Infrastructure	TM22001-01	02/28/22	\$ 56,933.26
13	A.G. Wassenaar	34868	02/24/22	\$ 740.00
13	Foster Graham	194182	04/15/22	\$ 4,197.00
13	GRC Consulting, Inc.	10056	12/14/21	\$ 27,372.00
13	Hall Contracting	7315	04/07/22	\$ 31,505.00
13	Hall Contracting	S100-1020	04/14/22	\$ 41,728.42
13	Harris Kocher Smith	108422.48	01/26/22	\$ 22,612.50
13	Harris Kocher Smith	180422.49	02/23/22	\$ 23,344.63
13	Harris Kocher Smith	108422.5	03/23/22	\$ 20,661.11
13	Means Law	955	04/05/22	\$ 160.00
13	Norris Design	01-71230	02/28/22	\$ 220.00
13	Norris Design	01-71429	02/28/22	\$ 1,469.12
13	Norris Design	01-71916	03/31/22	\$ 320.00
13	Norris Design	01-72133	03/31/22	\$ 3,972.50
13	Norris Design	Interim Invoices	Reconciliation	\$ 30,668.75
13	Premier Earthworks & Infrastructure	TM22001-02	03/25/22	\$ 98,956.23
13	Studio Lightning Co.	269	09/11/21	\$ 450.00
13	Studio Lightning Co.	278	09/18/21	\$ 1,350.00
13	Studio Lightning Co.	284	11/01/21	\$ 1,800.00
13	Studio Lightning Co.	292	12/18/21	\$ 450.00
14	A.G. Wassenaar	353135	06/30/22	\$ 750.00
14	A.G. Wassenaar	351109	05/31/22	\$ 1,135.00
14	A.G. Wassenaar	351100	05/31/22	\$ 1,665.00
14	A.G. Wassenaar	351068	05/31/22	\$ 2,200.00
14	A.G. Wassenaar	349617	04/29/22	\$ 2,560.00
14	A.G. Wassenaar	348261	03/30/22	\$ 4,840.00
14	A.G. Wassenaar	342817	03/30/22	\$ 7,730.00
14	Altaira at High Point Townhome Association, Inc.	AHT-5002	05/11/22	\$ 903.08
14	Brothers Excavating LLC	16211	05/04/22	\$ 13,296.00
14	Brothers Excavating LLC	16547	07/07/22	\$ 13,420.00
14	Brothers Excavating LLC	16548	07/07/22	\$ 18,750.00
14	Brothers Excavating LLC	16210	05/04/22	\$ 19,944.00
14	Brothers Excavating LLC	16358	06/01/22	\$ 37,260.00
14	Brothers Excavating LLC	16492	06/21/22	\$ 59,035.50
14	Colorado Barricade Co.	497210-001	05/25/22	\$ 2,000.00
14	Colorado Barricade Co.	497210-002	06/28/22	\$ 21,585.80
14	GRC Consulting, Inc.	11501	07/22/22	\$ 45,412.00
14	Hall Contracting	S100-1249	07/08/22	\$ 40,979.84

COSTS

VER NO	VENDOR	INV NO	INV DATE	INV AMT
14	Harris Kocher Smith	190116.35	05/04/22	\$ 800.00
14	Harris Kocher Smith	190116.37	08/24/22	\$ 1,250.00
14	Harris Kocher Smith	190116.34	03/09/22	\$ 2,575.00
14	Harris Kocher Smith	180422.23	06/15/22	\$ 4,103.40
14	Harris Kocher Smith	180422.51	04/20/22	\$ 4,462.95
14	Harris Kocher Smith	180422.52	05/18/22	\$ 6,023.81
14	Harris Kocher Smith	180422.54	07/13/22	\$ 6,322.50
14	Harris Kocher Smith	190116.36	07/27/22	\$ 9,712.50
14	Martin Marietta	34399577	01/01/22	\$ 65,747.25
14	Marvel Concrete, Inc.	5077	08/02/22	\$ 8,760.00
14	Means Law	980	05/09/22	\$ 40.00
14	Means Law	1067	07/30/22	\$ 200.00
14	Norris Design	01-73295	05/31/22	\$ 550.00
14	Norris Design	01-74055	06/30/22	\$ 752.50
14	Norris Design	01-72720	04/30/22	\$ 2,560.00
15	A.G. Wassenaar	354355	07/29/22	\$ 1,045.00
15	A.G. Wassenaar	356957	09/30/22	\$ 2,940.00
15	A.G. Wassenaar	356959	09/30/22	\$ 3,385.00
15	A.G. Wassenaar	356960	09/30/22	\$ 1,450.00
15	Altaira at High Point Townhome Association, Inc.	AHT-5003	09/08/22	\$ 243.26
15	Altaira at High Point Townhome Association, Inc.	AHT-5004	11/08/22	\$ 172.81
15	Altaira at High Point Townhome Association, Inc.	20221122	11/22/22	\$ 12,000.00
15	Brothers Excavating LLC	16804	08/29/22	\$ 23,316.00
15	Brothers Excavating LLC	16805	08/29/22	\$ 25,656.00
15	Brothers Excavating LLC	16807	08/29/22	\$ 22,296.00
15	Brothers Excavating LLC	16893	09/13/22	\$ 48,756.00
15	Brothers Excavating LLC	16894	09/13/22	\$ 19,560.00
15	Brothers Excavating LLC	16895	09/13/22	\$ 26,892.00
15	Brothers Excavating LLC	16924	09/26/22	\$ 26,922.00
15	Brothers Excavating LLC	16925	09/26/22	\$ 17,948.00
15	Brothers Excavating LLC	16926	09/26/22	\$ 26,922.00
15	Brothers Excavating LLC	17073	10/24/22	\$ 38,270.00
15	Brothers Excavating LLC	17074	10/24/22	\$ 27,868.00
15	Brothers Excavating LLC	17075	10/24/22	\$ 24,875.00
15	Brothers Excavating LLC	17081	10/31/22	\$ 37,585.00
15	Brothers Excavating LLC	17140	11/14/22	\$ 29,856.00
15	Brothers Excavating LLC	17259	12/13/22	\$ 19,504.00
15	Brothers Excavating LLC	17260	12/13/22	\$ 24,380.00
15	EMK Consultants	64726	11/17/22	\$ 11,550.00
15	Foster Graham	195535	05/24/22	\$ 5,708.75
15	Foster Graham	200551	10/11/22	\$ 1,917.00
15	Foster Graham	201365	11/01/22	\$ 302.50
15	Foster Graham	201366	11/01/22	\$ 402.50
15	Foster Graham	202435	12/02/22	\$ 65.00
15	Fox Rothschild LLP	2804559	08/11/21	\$ 3,240.00
15	Fox Rothschild LLP	2874042	12/07/21	\$ 2,700.00
15	Fox Rothschild LLP	3036719	09/15/22	\$ 302.50
15	Hall Contracting	S100-1474	09/26/22	\$ 74,432.61
15	Hall Contracting	S100-1696	11/29/22	\$ 321,386.24
15	Hall Contracting	S100-1762	12/16/22	\$ 170,209.66
15	Harris Kocher Smith	180422.55	08/10/22	\$ 3,017.15
15	Harris Kocher Smith	180422.56	09/07/22	\$ 755.01
15	Harris Kocher Smith	180422.57	10/05/22	\$ 2,620.00
15	Harris Kocher Smith	180422.58	11/02/22	\$ 6,178.60
15	Harris Kocher Smith	180422.59	11/30/22	\$ 3,475.00
15	Means Law	1009	06/02/22	\$ 160.00
15	Means Law	1038	06/30/22	\$ 40.00
15	Means Law	1101	08/31/22	\$ 200.00
15	Norris Design	01-75604	08/31/22	\$ 2,996.25
15	Norris Design	01-76244	09/30/22	\$ 926.25

EXHIBIT C

COSTS

VER NO	VENDOR	INV NO	INV DATE	INV AMT
15	Norris Design	01-76979	10/31/22	\$ 2,419.15
15	Norris Design	01-77611	11/30/22	\$ 1,511.25
15	Norris Design	01-76104	09/30/22	\$ 230.00
15	Norris Design	01-77046	10/31/22	\$ 2,357.00
15	Norris Design	01-77498	11/30/22	\$ 575.00
15	Premier Earthworks & Infrastructure	Pay App 3	05/20/22	\$ 50,845.80
16	A.G. Wassenaar, Inc.	INV003112	01/30/23	\$ 6,015.00
16	A.G. Wassenaar, Inc.	INV003113	01/30/23	\$ 1,905.00
16	Altaira at High Point Townhome Association, Inc.	20230207	02/07/23	\$ 7,000.00
16	Brothers Excavating LLC	17319	12/28/22	\$ 40,158.00
16	Brothers Excavating LLC	17392	01/09/23	\$ 23,416.00
16	Brothers Excavating LLC	17393	01/09/23	\$ 20,984.00
16	Brothers Excavating LLC	17406	01/17/23	\$ 22,540.00
16	Brothers Excavating LLC	17407	01/17/23	\$ 32,310.00
16	Brothers Excavating LLC	17549	02/20/23	\$ 34,140.00
16	Brothers Excavating LLC	17550	02/20/23	\$ 26,850.00
16	CDPHE	WC231128002	07/29/22	\$ 540.00
16	Colorado Barricade Co.	497210-003	09/23/22	\$ 9,140.04
16	DaVinci Sign	16708	01/03/23	\$ 31,307.08
16	GRC Consulting, Inc.	12411	11/03/22	\$ 46,478.00
16	Hall Contracting	S100-1533	10/24/22	\$ 23,962.36
16	Harris Kocher Smith	180422.61	12/28/22	\$ 5,710.00
16	Harris Kocher Smith	180422.62	01/25/23	\$ 1,829.13
16	Harris Kocher Smith	190166.38	01/11/23	\$ 32,252.50
16	Harris Kocher Smith	190166.39	02/08/23	\$ 6,625.00
16	Martin Marietta	37794290	12/19/22	\$ 1,750.00
16	Marvel Concrete, Inc.	1025	01/16/23	\$ 2,615.00
16	Means Law Group, LLC	1218	12/30/22	\$ 40.00
16	Norris Design	01-78232	12/31/22	\$ 1,958.75
16	Norris Design	01-79239	01/31/23	\$ 2,753.75
16	Norris Design	01-78212	12/31/22	\$ 885.00
16	Norris Design	01-78878	01/31/23	\$ 286.25
	Total Costs Reviewed Verification Nos.	1 - 16		\$ 13,571,405.40
	Total Costs Reviewed Verification No.	1		\$ 2,250,741.24
	Total Costs Reviewed Verification No.	2		\$ 531,779.85
	Total Costs Reviewed Verification No.	3		\$ 709,646.59
	Total Costs Reviewed Verification No.	4		\$ 1,174,458.29
	Total Costs Reviewed Verification No.	5		\$ 646,056.97
	Total Costs Reviewed Verification No.	6		\$ 784,762.19
	Total Costs Reviewed Verification No.	7		\$ 3,119,027.93
	Total Costs Reviewed Verification No.	8		\$ 148,452.26
	Total Costs Reviewed Verification No.	9		\$ 415,923.98
	Total Costs Reviewed Verification No.	10		\$ 799,677.84
	Total Costs Reviewed Verification No.	11		\$ 211,342.07
	Total Costs Reviewed Verification No.	12		\$ 544,416.64
	Total Costs Reviewed Verification No.	13		\$ 311,977.26
	Total Costs Reviewed Verification No.	14		\$ 407,326.13
	Total Costs Reviewed Verification No.	15		\$ 1,132,365.29
	Total Costs Reviewed Verification No.	16		\$ 383,450.86