DENARGO MARKET METROPOLITAN DISTRICT NOS. 1, 2 AND 3

141 Union Boulevard, Suite 150 Lakewood, Colorado 80228-1898 Tel: 303-987-0835 ⁻ 800-741-3254 Fax: 303-987-2032 https://denargo.colorado.gov

NOTICE OF REGULAR MEETING AND AGENDA

Board of Directors	Office:	Term/Expires
Laura H. Newman	President	2027/May 2027
Jeffrey D. Jones	Treasurer	2025/May 2025
Todd T. Wenskoski	Asst. Secretary	2025/May 2025
Wade Davidson	Asst. Secretary	2027/May 2027
Michael Kuyper	Asst. Secretary	2025/May 2025
David Solin	Secretary	-

- DATE: Tuesday, June 18, 2024
- TIME: 4:30 p.m.

LOCATION: Zoom: The meeting can be joined through the directions below. * Individuals requiring special accommodation to attend and/or participate in the meeting please advise the District Manager (dsolin@sdmsi.com or 303-987-0835) of their specific need(s) before the meeting.

https://us02web.zoom.us/j/5469119353?pwd=SmtlcHJETFhCQUZEcVBBOGZVU3Fqdz09 Phone: 1-719-359-4580 Meeting ID: 546 911 9353 Password: 912873

I. ADMINISTRATIVE MATTERS

- A. Present Disclosures of Potential Conflicts of Interest.
- B. Confirm quorum, location of meetings and posting of meeting notices. Approve agenda.
- C. Denargo Market Metropolitan District No. 1 ("District No. 1") Review and approve the Minutes of the April 24, 2024 Special Meeting (enclosure).
- D. Denargo Market Metropolitan District Nos. 2 and 3 ("District No. 2" and "District No. 3") Review and approve the Minutes of the March 12, 2024 Regular Meetings and the March 18, 2024 Continued Meetings (enclosures).

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II. PUBLIC COMMENT

A. Members of the public may express their views to the Boards on matters that affect the Districts. Comments will be limited to three (3) minutes per person.

III. FINANCIAL MATTERS

A. District No. 1 - Review and consider approval of the payment of claims through the period ending as follows (enclosures):

	Period Ending	Period Ending	Special Payment
Fund	Apr. 30, 2024	May 31, 2024	May 31, 2024
General	\$ 579,093.58	\$ 69,354.52	\$ 105,322.28
Debt Service	\$ -0-	\$ -0-	\$ -0-
Capital Projects	\$ -0-	\$ -0-	\$ -0-
Payroll	\$ 554.10	\$ 461.75	\$ -0-
Total	\$ 579,647.68	\$ 69,816.27	\$ 105,322.28

- B. Review and accept the Districts' Schedules of Cash Position, dated ______ and updated as of ______ (to be distributed).
- C. Review and consider approval of 2023 Audits and authorize execution of Representations Letters (enclosures draft Audits for District Nos. 1-3).
- D. District No. 1 Review and consider acceptance of Engineer's Report and Verification of Costs No. 3, prepared by Schedio Group LLC, dated June 13, 2024 (enclosure).
 - District Nos. 1-3 Review and consider approval of Requisition No. 3 under District No. 3's General Obligation Limited Tax General Obligation Refunding and Improvement Notes, Series 2023A-1 and 2023A-2, and authorize reimbursement to JV LoDo Denargo LLC pursuant to 2022-2025 Facilities Funding and Acquisition Agreement by and between District No. 1 and JV LoDo Denargo LLC (to be distributed).

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- E. District Nos. 2 and 3 Ratify approval of Project Fund Requisition No. 1 under District No. 3's General Obligation Limited Tax General Obligation Refunding and Improvement Notes, Series 2023A-1 and 2023A-2, authorizing reimbursement to JV LoDo Denargo LLC, in the amount of \$6,738,003.26 (enclosure).
- F. District Nos. 2 and 3 Ratify approval of Project Fund Requisition No. 2 under District No. 3's General Obligation Limited Tax General Obligation Refunding and Improvement Notes, Series 2023A-1 and 2023A-2, authorizing reimbursement to JV LoDo Denargo LLC, in the amount of \$4,224,188,61 (enclosure).

IV. LEGAL MATTERS

- A. District No. 2 Discuss and consider adoption of Resolution Regarding Continuing Disclosure Policies and Procedures (enclosure).
- B. District No. 3 Discuss and consider adoption of Resolution Regarding Continuing Disclosure Policies and Procedures (enclosure).

V. OPERATION AND MAINTENANCE

- A. Update on 2024 landscape maintenance matters.
- B. Update on security patrols.
- C. Update on RiNo Business Improvement District's expansion of streetscape maintenance.

VI. OTHER MATTERS

A. _____

VII. ADJOURNMENT <u>THE NEXT REGULAR MEETING IS SCHEDULED FOR</u> <u>SEPTEMBER 17, 2024.</u>

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE DENARGO MARKET METROPOLITAN DISTRICT NO. 1 (THE "DISTRICT") HELD APRIL 24, 2024

A special meeting of the Board of Directors of the Denargo Market Metropolitan District No. 1 (referred to hereafter as the "Board") was convened on April 24, 2024 at 9:00 a.m. and held via Zoom videoconference. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Laura H. Newman Jeffrey D. Jones Todd T. Wenskoski Wade Davidson Michael Kuyper

Also, In Attendance Were:

David Solin and Diana Garcia; Special District Management Services, Inc.

Paula Williams, Esq. and Kate Olson, Esq.; McGeady Becher P.C.

Lindsay Ross; CliftonLarsonAllen LLP

ADMINISTRATIVE MATTERS

<u>E</u> <u>Disclosure of Potential Conflicts of Interest</u>: The Board discussed the requirements pursuant to the Colorado Revised Statutes to disclose any potential conflicts of interest or potential breaches of fiduciary duty to the Board and to the Secretary of State. It was noted that disclosures of potential conflicts of interest statements for each of the Directors had been filed with the Secretary of State seventy-two hours in advance of the meeting. Mr. Solin requested that the Directors consider whether they had any additional conflicts of interest to disclosures made by the Directors present at the meeting and applicable disclosures were made by the Board members prior to this meeting in accordance with the statutes.</u>

<u>Confirmation of Quorum, Location of Meeting and Posting of Meeting</u> <u>Notice</u>: Mr. Solin confirmed the presence of a quorum. 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. It was noted that the District Board meeting was held electronically via video / telephonic means (Zoom). The Board further noted that notice of the time, date and meeting access information was duly posted and that no objections, or any requests that the means of hosting the meeting be changed, were received from taxpaying electors within the District's boundaries.

Agenda: The Board reviewed the Agenda for the meeting.

Following discussion, upon motion duly made by Director Newman, seconded by Director Jones, and upon vote unanimously carried, the Board approved the Agenda.

Minutes of the March 12, 2024 Regular Meeting and the March 18, 2024 Continued Meeting: The Board reviewed the Minutes of the March 12, 2024 Regular Meeting and the March 18, 2024 Continued Meeting.

Following review and discussion, upon motion duly made by Director Jones, seconded by Director Newman, and upon vote unanimously carried, the Board approved the Minutes of the March 12, 2024 Regular Meeting and the March 18, 2024 Continued Meeting.

<u>PUBLIC COMMENT</u> There were no public comments.

FINANCIAL MATTERS

<u>Payment of Claims</u>: The Board considered ratifying the approval of the payment of claims as follows:

	Period Ending
Fund	Mar. 31, 2024
General	\$ 52,220.55
Debt Service	\$ -0-
Capital Projects	\$ -0-
Payroll	\$ -0-
Total	\$ 52,220.55

Following discussion, upon motion duly made by Director Jones, seconded by Director Newman, and upon vote unanimously carried, the Board ratified approval of the payment of the claims.

<u>**Cash Position**</u>: Ms. Ross reviewed the Schedule of Cash Position updated as of April 16, 2024 with the Board.

Following discussion, upon motion duly made by Director Newman, seconded by Director Jones, and upon vote unanimously carried, the Board accepted the Schedule of Cash Position updated as of April 16, 2024.

Engineer's Report and Verification of Costs No. 2, prepared by Schedio Group LLC and Reimbursement to JV LoDo Denargo LLC, pursuant to 2022-2025 Facilities Funding and Acquisition Agreement by and between the District and JV LoDo Denargo LLC: The Board reviewed Engineer's Report and Verification of Costs No. 2, dated April 19, 2024, prepared by Schedio Group LLC ("Engineer's Report No. 2").

Following discussion, upon motion duly made by Director Jones, seconded by Director Wenskoski, and upon vote unanimously carried, the Board accepted Engineer's Report No. 2 and authorized reimbursement to JV LoDo Denargo LLC, pursuant to the 2022-2025 Facilities Funding and Acquisition Agreement by and between the District and JV LoDo Denargo LLC, and preparation of the related Requisition No. 2.

There were no legal matters.

<u>LEGAL</u> MATTERS

OPERATION AND MAINTENANCE

<u>2024 Landscape Maintenance Matters</u>: Mr. Solin updated the Board on the 2024 Landscape Maintenance Matters.

<u>Change Order No. 9 to Service Agreement for Landscape Services by and</u> <u>between the District and BrightView Landscape Services, Inc. for Extension of</u> <u>Term through December 31, 2024</u>: The Board reviewed Change Order No. 9.

Following discussion, upon motion duly made by Director Newman, seconded by Director Davidson, and upon vote unanimously carried, the Board ratified approval of Change Order No. 9 to Service Agreement for Landscape Services by and between the District and BrightView Landscape Services, Inc. for Extension of Term through December 31, 2024, in the amount of \$14,605.01.

<u>Change Order No. 10 to Service Agreement for Landscape Services by and</u> <u>between the District and BrightView Landscape Services, Inc. for Installation</u> <u>of Irrigation Controller</u>: The Board reviewed Change Order No. 10.

Following discussion, upon motion duly made by Director Newman, seconded by Director Davidson, and upon vote unanimously carried, the Board ratified approval of Change Order No. 10 to Service Agreement for Landscape Services by and between the District and BrightView Landscape Services, Inc. for Installation of Irrigation Controller, for an amount not to exceed \$2,000.00. <u>Service Agreement for Security Services by and between the District and Spear</u> <u>Security, Inc.</u>: The Board reviewed the Service Agreement for Security Services by and between the District and Spear Security, Inc.

Following discussion, upon motion duly made by Director Newman, seconded by Director Davidson, and upon vote unanimously carried, the Board ratified approval of the Service Agreement for Security Services by and between the District and Spear Security, Inc.

<u>Service Agreement for Trash Removal Services by and between the District and</u> <u>HG Commercial Services LLC</u>: The Board discussed a proposed Service Agreement for Trash Removal Services by and between the District and HG Commercial Services LLC.

Following discussion, upon motion duly made by Director Newman, seconded by Director Davidson, and upon vote unanimously carried, the Board approved the Service Agreement for Trash Removal Services by and between the District and HG Commercial Services LLC, including trash removal services for the "expanded area", as discussed.

OTHER BUSINESS Summer Watering: Director Davidson directed Mr. Solin to confirm that BrightView Landscape Services, Inc. will water the tree lawn on Delgany Street for the summer 2024 season.

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

Respectfully submitted,

Ву ___

Secretary for the Meeting

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE DENARGO MARKET METROPOLITAN DISTRICT NO. 2 HELD MARCH 12, 2024

A Regular Meeting of the Board of Directors (referred to hereafter as the "Board") of the Denargo Market Metropolitan District No. 2 (referred to hereafter as the "District") was held on Tuesday, the 12th day of March 2024, at 4:30 p.m. The District Board meeting was held via video / telephonic means (Zoom). The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Laura H. Newman Jeffrey D. Jones Todd T. Wenskoski Wade Davidson Michael Kuyper

Also In Attendance Were:

David Solin; Special District Management Services, Inc. ("SDMS")

Paula Williams, Esq. and Kate Olson, Esq.; McGeady Becher P.C.

Lindsay Ross; CliftonLarsonAllen LLP

ADMINISTRATIVE MATTERS

Disclosure of Potential Conflicts of Interest: The Board discussed the requirements pursuant to the Colorado Revised Statutes to disclose any potential conflicts of interest or potential breaches of fiduciary duty to the Board and to the Secretary of State. It was noted that disclosures of potential conflicts of interest statements for each of the Directors had been filed with the Secretary of State seventy-two hours in advance of the meeting. Mr. Solin requested that the Directors consider whether they had any additional conflicts of interest to disclosures made by the Directors present at the meeting and applicable disclosures were made by the Board members prior to this meeting in accordance with the statutes.

<u>Confirmation of Quorum, Location of Meeting and Posting of Meeting</u> <u>Notice</u>: Mr. Solin confirmed the presence of a quorum. 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. It was noted that the District Board meeting was held electronically via video / telephonic means (Zoom). The Board further noted that notice of the time, date and meeting access information was duly posted and that no objections, or any requests that the means of hosting the meeting be changed, were received from taxpaying electors within the District's boundaries.

Designation of 24-Hour Posting Location: Following discussion, upon motion duly made by Director Newman, seconded by Director Jones and, upon vote unanimously carried, the Board determined that notices of meetings of the District Board required pursuant to Section 24-6-402(2)(c), C.R.S., shall be posted at least 24 hours prior to each meeting on the District's website at: https://denargo.colorado.gov or if posting on the website is unavailable, notice will be posted on west side of Denargo Street just south of Wewatta Way on the southern boundary of Tract F.

<u>Agenda</u>: Mr. Solin presented a proposed Agenda for the District's Regular Meeting.

Following discussion, upon motion duly made by Director Newman, seconded by Director Jones and, upon vote unanimously carried, the Agenda was approved, as amended.

<u>Minutes</u>: The Board reviewed the Minutes of the June 8, 2023 Regular Meeting, the November 14, 2023 Statutory Annual Meeting and the November 14, 2023 Regular Meeting.

Following discussion, upon motion duly made by Director Newman, seconded by Director Davidson and, upon vote unanimously carried, the Board approved the Minutes of the June 8, 2023 Regular Meeting, the November 14, 2023 Statutory Annual Meeting and the November 14, 2023 Regular Meeting.

Insurance Discussion:

<u>Cyber Security and Crime Coverage Limit</u>: The Board discussed the District's Cyber Security and an increase to its Crime Coverage limit.

Following discussion, the Board determined that an increase in the District's crime coverage limit was not necessary.

Insurance Committee: The Board discussed establishment of an insurance committee.

Following discussion, upon motion duly made by Director Newman, seconded by Director Wenskoski and, upon vote unanimously carried, the Board

	established an Insurance Committee and appointed Directors Wenskoski and Newman to the Committee.
<u>PUBLIC</u> COMMENT	There were no public comments.
<u>FINANCIAL</u> <u>MATTERS</u>	<u>Unaudited Financial Statements</u> : Ms. Ross reviewed the Unaudited Financial Statements through the period ending December 31, 2023 and Schedule of Cash Position, updated as of March 6, 2024.
	Following review, upon motion duly made by Director Jones, seconded by Director Newman and, upon vote unanimously carried, the Board accepted the Unaudited Financial Statements through the period ending December 31, 2023 and Schedule of Cash Position, updated as of March 6, 2024.
LEGAL MATTERS	There were no legal matters.
CONTINUATION OF MEETING	Following discussion, upon motion made by Director Jones, seconded by Director Wenskoski and, upon vote unanimously carried, the meeting was continued to Monday, March 18, 2024 at 4:15 p.m.

Respectfully submitted,

By: <u>Secretary for the Meeting</u>

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE DENARGO MARKET METROPOLITAN DISTRICT NO. 3 HELD MARCH 12, 2024

A Regular Meeting of the Board of Directors (referred to hereafter as the "Board") of the Denargo Market Metropolitan District No. 3 (referred to hereafter as the "District") was held on Tuesday, the 12th day of March 2024, at 4:30 p.m. The District Board meeting was held via video / telephonic means (Zoom). The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Laura H. Newman Jeffrey D. Jones Todd T. Wenskoski Wade Davidson Michael Kuyper

Also In Attendance Were:

David Solin; Special District Management Services, Inc. ("SDMS")

Paula Williams, Esq. and Kate Olson, Esq.; McGeady Becher P.C.

Lindsay Ross; CliftonLarsonAllen LLP

ADMINISTRATIVE MATTERS

Disclosure of Potential Conflicts of Interest: The Board discussed the requirements pursuant to the Colorado Revised Statutes to disclose any potential conflicts of interest or potential breaches of fiduciary duty to the Board and to the Secretary of State. It was noted that disclosures of potential conflicts of interest statements for each of the Directors had been filed with the Secretary of State seventy-two hours in advance of the meeting. Mr. Solin requested that the Directors consider whether they had any additional conflicts of interest to disclose. It was noted for the record that there were no additional disclosures made by the Directors present at the meeting and applicable disclosures were made by the Board members prior to this meeting in accordance with the statutes.

<u>Confirmation of Quorum, Location of Meeting and Posting of Meeting</u> <u>Notice</u>: Mr. Solin confirmed the presence of a quorum. 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. It was noted that the District Board meeting was held, and properly noticed to be held electronically via video / telephonic means (Zoom). The Board further noted that notice of the time, date and meeting access information was duly posted and that no objections, or any requests that the means of hosting the meeting be changed, were received from taxpaying electors within the District's boundaries.

Designation of 24-Hour Posting Location: Following discussion, upon motion duly made by Director Newman, seconded by Director Jones and, upon vote unanimously carried, the Board determined that notices of meetings of the District Board required pursuant to Section 24-6-402(2)(c), C.R.S., shall be posted at least 24 hours prior to each meeting on the District's website at: https://denargo.colorado.gov or if posting on the website is unavailable, notice will be posted on west side of Denargo Street just south of Wewatta Way on the southern boundary of Tract F.

<u>Agenda</u>: Mr. Solin presented a proposed Agenda for the District's Regular Meeting.

Following discussion, upon motion duly made by Director Newman, seconded by Director Jones and, upon vote unanimously carried, the Agenda was approved, as amended.

<u>Minutes</u>: The Board reviewed the Minutes of the June 8, 2023 Regular Meeting, the November 14, 2023 Statutory Annual Meeting and the November 14, 2023 Regular Meeting.

Following discussion, upon motion duly made by Director Newman, seconded by Director Davidson and, upon vote unanimously carried, the Board approved the Minutes of the June 8, 2023 Regular Meeting, the November 14, 2023 Statutory Annual Meeting and the November 14, 2023 Regular Meeting.

Insurance Discussion:

<u>Cyber Security and Crime Coverage Limit</u>: The Board discussed the District's Cyber Security and an increase to its Crime Coverage limit.

Following discussion, the Board determined that an increase in the District's crime coverage limit was not necessary.

Insurance Committee: The Board discussed establishment of an insurance committee.

Following discussion, upon motion duly made by Director Newman, seconded by Director Wenskoski and, upon vote unanimously carried, the Board

	established an Insurance Committee and appointed Directors Wenskoski and Newman to the Committee.
<u>PUBLIC</u> <u>COMMENT</u>	There were no public comments.
<u>FINANCIAL</u> <u>MATTERS</u>	<u>Unaudited Financial Statements</u> : Ms. Ross reviewed the Unaudited Financial Statements through the period ending December 31, 2023 and Schedule of Cash Position, updated as of March 6, 2024.
	Following review, upon motion duly made by Director Jones, seconded by Director Newman and, upon vote unanimously carried, the Board accepted the Unaudited Financial Statements through the period ending December 31, 2023 and Schedule of Cash Position, updated as of March 6, 2024.
LEGAL MATTERS	There were no legal matters.
<u>CONTINUATION</u> <u>OF MEETING</u>	Following discussion, upon motion made by Director Jones, seconded by Director Wenskoski and, upon vote unanimously carried, the meeting was continued to Monday, March 18, 2024 at 4:15 p.m.

Respectfully submitted,

By: <u>Secretary for the Meeting</u>

MINUTES OF A CONTINUED REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE DENARGO MARKET METROPOLITAN DISTRICT NO. 2 HELD MARCH 18, 2024

A Continued Regular Meeting of the Board of Directors (referred to hereafter as the "Board") of the Denargo Market Metropolitan District No. 2 (referred to hereafter as the "District") was held on Monday, the 18th day of March 2024, at 4:15 p.m. The District Board meeting was held via video / telephonic means (Zoom). The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Laura H. Newman Jeffrey D. Jones Todd T. Wenskoski Wade Davidson Michael Kuyper

Also In Attendance Were:

David Solin; Special District Management Services, Inc. ("SDMS")

Paula Williams, Esq.; McGeady Becher P.C.

Lindsay Ross; CliftonLarsonAllen LLP

ADMINISTRATIVE MATTERS

Disclosure of Potential Conflicts of Interest: The Board discussed the requirements pursuant to the Colorado Revised Statutes to disclose any potential conflicts of interest or potential breaches of fiduciary duty to the Board and to the Secretary of State. It was noted that disclosures of potential conflicts of interest statements for each of the Directors had been filed with the Secretary of State seventy-two hours in advance of the meeting. Mr. Solin requested that the Directors consider whether they had any additional conflicts of interest to disclose. It was noted for the record that there were no additional disclosures made by the Directors present at the meeting and applicable disclosures were made by the Board members prior to this meeting in accordance with the statutes.

<u>Confirmation of Quorum, Location of Meeting and Posting of Meeting</u> <u>Notice</u>: Mr. Solin confirmed the presence of a quorum. 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. It was noted that the

	District Board meeting was held, and properly noticed to be held electronically via video / telephonic means (Zoom). The Board further noted that notice of the time, date and meeting access information was duly posted and that no objections, or any requests that the means of hosting the meeting be changed, were received from taxpaying electors within the District's boundaries.
	Agenda: Mr. Solin presented a proposed Agenda for the District's Continued Regular Meeting.
	Following discussion, upon motion duly made by Director Newman, seconded by Director Davidson and, upon vote unanimously carried, the Agenda was approved.
<u>PUBLIC</u> COMMENT	There were no public comments.
LEGAL MATTERS	There were no legal matters.
<u>OPERATION AND</u> <u>MAINTENANCE</u>	<u>Security Patrols</u> : Mr. Solin reported that the owner of the prior security company died suddenly, so security patrols stopped for a time, but that Spear Security, Inc. has been engaged to perform security patrols.
OTHER MATTERS	There were no other matters.
<u>ADJOURNMENT</u>	There being no further business to come before the Board at this time, upon motion duly made by Director Wenskoski, seconded by Director Jones and, upon vote, unanimously carried, the meeting was adjourned.
	Respectfully submitted,

By: ______Secretary for the Meeting

MINUTES OF A CONTINUED REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE DENARGO MARKET METROPOLITAN DISTRICT NO. 3 HELD MARCH 18, 2024

A Continued Regular Meeting of the Board of Directors (referred to hereafter as the "Board") of the Denargo Market Metropolitan District No. 3 (referred to hereafter as the "District") was held on Monday, the 18th day of March 2024, at 4:15 p.m. The District Board meeting was held via video / telephonic means (Zoom). The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Laura H. Newman Jeffrey D. Jones Todd T. Wenskoski Wade Davidson Michael Kuyper

Also In Attendance Were:

David Solin; Special District Management Services, Inc. ("SDMS")

Paula Williams, Esq.; McGeady Becher P.C.

Lindsay Ross; CliftonLarsonAllen LLP

ADMINISTRATIVE MATTERS

Disclosure of Potential Conflicts of Interest: The Board discussed the requirements pursuant to the Colorado Revised Statutes to disclose any potential conflicts of interest or potential breaches of fiduciary duty to the Board and to the Secretary of State. It was noted that disclosures of potential conflicts of interest statements for each of the Directors had been filed with the Secretary of State seventy-two hours in advance of the meeting. Mr. Solin requested that the Directors consider whether they had any additional conflicts of interest to disclose. It was noted for the record that there were no additional disclosures made by the Directors present at the meeting and applicable disclosures were made by the Board members prior to this meeting in accordance with the statutes.

Confirmation of Quorum, Location of Meeting and Posting of Meeting Notice: Mr. Solin confirmed the presence of a quorum. 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. It was noted that the District Board meeting was held, and properly noticed to be held electronically via video / telephonic means (Zoom). The Board further noted that notice of the time, date and meeting access information was duly posted and that no objections, or any requests that the means of hosting the meeting be changed, were received from taxpaying electors within the District's boundaries.
	<u>Agenda</u> : Mr. Solin presented a proposed Agenda for the District's Continued Regular Meeting.
	Following discussion, upon motion duly made by Director Newman, seconded by Director Davidson and, upon vote unanimously carried, the Agenda was approved.
<u>PUBLIC</u> <u>COMMENT</u>	There were no public comments.
LEGAL MATTERS	There were no legal matters.
OPERATION AND MAINTENANCE	<u>Security Patrols</u> : Mr. Solin reported that the owner of the prior security company died suddenly, so security patrols stopped for a time, but that Spear Security, Inc. has been engaged to perform security patrols.
OTHER MATTERS	There were no other matters.
ADJOURNMENT	There being no further business to come before the Board at this time, upon motion duly made by Director Wenskoski, seconded by Director Jones and, upon vote, unanimously carried, the meeting was adjourned.
	Respectfully submitted,

By: ______Secretary for the Meeting

Denargo Market Metropolitan District No. 1									
		Арг	ril-24						
Vendor	Invoice #	Date	Due Date	An	nount in USD	Expense Account	Account Number		
Brightview Landscape Services	8862229	3/29/2024	4/13/2024	\$	433.53	Snow removal	7595		
Brightview Landscape Services	8847492	3/25/2024	4/9/2024	\$	9,575.71	Snow removal	7595		
CliftonLarsonAllen, LLP	L241192979	4/3/2024	4/3/2024	\$	6,512.27	Accounting	7000		
Colorado Lighting Inc	NI285401	4/1/2024	5/1/2024	\$	20.00	Site lighting	7801-45240		
Denver Water	3150 March 2024	3/12/2024	3/12/2024	\$	27.01	Utilities	7701		
Denver Water	3250 March 2024	3/12/2024	3/12/2024	\$	27.01	Utilities	7701		
Diversified Underground	29452	3/31/2024	4/30/2024	\$	1,305.00	Locates	7804-45240		
JV LoDo Denargo, LLC	1	4/1/2024	4/30/2024	\$	526,611.40	Engineering	7857		
Jpden Consulting	106	4/1/2024	4/1/2024	\$	510. 0 0	Security	7570		
Mcgeady Becher P.C	1057W 2.2024	2/29/2024	2/29/2024	\$	4,349.28	Legal	7460		
Schedio Group LLC	220102-2641	4/1/2024	5/1/2024	\$	9,094.00	Engineering	7857		
Spear Security Company	DenM01	4/1/2024	4/16/2024	\$	643.55	Security	7570		
Special District Management Services	D3 03.2024	3/31/2024	3/31/2024	\$	490.10	District management	7440		
Special District Management Services	D1 3.2024	3/31/2024	3/31/2024	\$	6,090.41	District management	7440		
Special District Management Services	D2 3.2024	3/31/2024	3/31/2024	\$	874.50	District management	7440		
Triunity Engineering & Management	100517-44	3/21/2024	3/21/2024	\$	12,310.00	Site inspection	7802-45240		
Utility Notification Center	224030423	3/31/2024	3/31/2024	\$	54.18	Locates	7804-45240		
Xcel Energy	869724563	3/19/2024	3/19/2024	\$	114.57	Utilities	7701		
Xcel Energy	869492185	3/18/2024	3/18/2024	\$	51.06	Utilities	7701		

\$ 579,093.58

Denargo Market Metropolitan District No. 1 April-24

	General	Debt	Capital	Totals
Disbursements	\$ 579,093.58			\$ 579,093.58
Payroll	\$ 554.10	\$ 	\$ -	\$ 554.10
Total Disbursements from Checking Acct	\$ 579,647.68	\$ -	\$ -	\$ 579,647.68

Denargo Market Metropolitan District No. 1 May-24

Vendor	Invoice #	Date	Due Date	Am	ount in USD	Expense Account	Account Number
City and County of Denver	2022-ENCROACHMENT-0000069	3/12/2024	4/11/2024	\$	200.00	Permit Fees	6349
City and County of Denver	2022-ENCROACHMENT-0000070	3/12/2024	4/11/2024	\$	200.00	Permit Fees	6349
CliftonLarsonAllen, LLP	L241217250	4/19/2024	4/19/2024	\$	11,016.92	Accounting	7000
CliftonLarsonAllen, LLP	L241315826	5/14/2024	5/14/2024	\$	14,267.43	Accounting	7000
Colorado Lighting Inc	553432	4/16/2024	5/16/2024	\$	403.95	Site lighting	7801-45240
Colorado Lighting Inc	NI299315	4/30/2024	5/30/2024	\$	20.00	Site lighting	7801-45240
Colorado Lighting Inc	560531	4/29/2024	5/29/2024	\$	240.30	Site lighting	7801-45240
Denver Water	3150 April 2024	4/10/2024	4/10/2024	\$	27.01	Utilities	7701
Denver Water	3250 April 2024	4/10/2024	4/10/2024	\$	27.01	Utilities	7701
Diversified Underground	29604	5/2/2024	6/1/2024	\$	3,480.00	Locates	7804-45240
Jpden Consulting	107	5/1/2024	5/1/2024	\$	650.00	Security	7570
Mcgeady Becher P.C	1057W 03.2024	3/31/2024	3/31/2024	\$	12,103.81	Legal	7460
Schedio Group LLC	220102-2708	5/1/2024	5/31/2024	\$	7,086.00	Engineering	7857
Spear Security Company	DenM02	5/1/2024	5/16/2024	\$	1,030.00	Security	7570
Special District Management Services	D2 04.2024	4/30/2024	4/30/2024	\$	416.80	District management	7440
Special District Management Services	D1 04.2024	4/30/2024	4/30/2024	\$	5,940.93	District management	7440
Special District Management Services	D3 04.2024	4/30/2024	4/30/2024	\$	207.70	District management	7440
Triunity Engineering & Management	100517-45	4/16/2024	4/16/2024	\$	11,791.25	Site inspection	7802-45240
Utility Notification Center	224040444	4/30/2024	4/30/2024	\$	81.27	Locates	7804-45240
Xcel Energy	874215689	4/19/2024	4/19/2024	\$	126.79	Utilities	7701
Xcel Energy	873022415	4/11/2024	4/11/2024	\$	37.35	Utilities	7701

\$ 69,354.52

Denargo Market Metropolitan District No. 1 May-24

	General	Debt	Capital	Totals
Disbursements	\$ 69,354.52			\$ 69,354.52
Payroll	\$ 461.75	\$ -	\$ -	\$ 461.75
Total Disbursements from Checking Acct	\$ 69,816.27	\$ -	\$ -	\$ 69,816.27

	Denargo M	larket Metr	ropolitan Dis	trict No. 1		
		2024	l-May			
Vendor JV LoDo Denargo, LLC	Invoice # 2		Due Date 5/31/2024	Amount in USD \$105,322.28	Expense Account Engineering	Account Number 7857
				\$105,322.28		

Denargo Market Metropolitan District No. 1 May-24

	General	Debt	Capital Tot			Totals
Disbursements	\$ 105,322.28				\$	105,322.28
Payroll		\$ -	\$	_	\$	
Total Disbursements from Checking Acct	\$ 105,322.28	\$ -	\$ 	-	\$	105,322.28

DENARGO MARKET METROPOLITAN DISTRICT NO. 1 City and County of Denver, Colorado

FINANCIAL STATEMENTS AND SUPPLEMENTARY INFORMATION

YEAR ENDED DECEMBER 31, 2023

DENARGO MARKET METROPOLITAN DISTRICT NO. 1 TABLE OF CONTENTS YEAR ENDED DECEMBER 31, 2023

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INSERT INDEPENDENT AUDITOR'S REPORT

BASIC FINANCIAL STATEMENTS

DENARGO MARKET METROPOLITAN DISTRICT NO. 1 STATEMENT OF NET POSITION DECEMBER 31, 2023

	 Governmental Activities	
ASSETS		
Cash and Investments	\$ 241,439	
Cash and Investments - Restricted	73,504	
Prepaid Insurance	15,116	
Due from District No. 2	57,389	
Due from District No. 3	8,092	
Capital Assets:		
Capital Assets Net of Depreciation	 3,465,799	
Total Assets	 3,861,339	
LIABILITIES		
Accounts Payable	100,865	
Payroll Liabilities Payable	352	
Total Liabilities	 101,217	
NET POSITION		
Net Investment in Capital Assets	3,465,799	
Restricted for:		
Emergency Reserve	17,400	
Capital Projects	36,451	
Unrestricted	 240,472	
Total Net Position	\$ 3,760,122	

DENARGO MARKET METROPOLITAN DISTRICT NO. 1 STATEMENT OF ACTIVITIES YEAR ENDED DECEMBER 31, 2023

	Program Revenues				Net Position Changes in
FUNCTIONS/PROGRAMS	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities
Primary Government: Governmental Activities: General Government	\$ 670,230	\$	\$ 567,196	\$	\$ (103,034)
Total Governmental Activities	\$ 670,230	<u>\$</u> -	\$ 567,196	<u>\$ -</u>	(103,034)
	GENERAL REVEN Interest Income Total Genera	UES al Revenues and Ti	ransfers		13,996 13,996
	CHANGES IN NET	POSITION			(89,038)
	Net Position - Begir	nning of Year			3,849,160
	NET POSITION - E	ND OF YEAR			\$ 3,760,122

DENARGO MARKET METROPOLITAN DISTRICT NO. 1 BALANCE SHEET – GOVERNMENTAL FUNDS DECEMBER 31, 2023

ASSETS	Capital General Projects			Gov	Total Governmental Funds		
ASSETS							
Cash and Investments Cash and Investments - Restricted Prepaid Insurance Due from District No. 2 Due from District No. 3	\$	241,439 17,400 15,116 57,389 8,092	\$	- 56,104 - -	\$	241,439 73,504 15,116 57,389 8,092	
Total Assets	\$	339,436	\$	56,104	\$	395,540	
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES							
LIABILITIES							
Accounts Payable	\$	91,289	\$	9,576	\$	100,865	
Payroll Liabilities Payable		352		-		352	
Total Liabilities		91,641		9,576		101,217	
FUND BALANCES							
Nonspendable:							
Prepaid Expense		15,116		-		15,116	
Restricted for:							
Emergency Reserves		17,400		-		17,400	
Capital Projects		-		46,528		46,528	
Unassigned		215,279		-		215,279	
Total Fund Balances		247,795		46,528		294,323	
Total Liabilities, Deferred Inflows of							
Resources, and Fund Balances	\$	339,436	\$	56,104			
Amounts reported for governmental activities in the stat net position are different because:	ement	of					
Capital assets used in governmental activities are not resources and, therefore, are not reported in the fund		cial				3,465,799	
Net Position of Governmental Activities					\$	3,760,122	

DENARGO MARKET METROPOLITAN DISTRICT NO. 1 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES – GOVERNMENTAL FUNDS YEAR ENDED DECEMBER 31, 2023

Permit Fees \$ 5,955 - \$ 5,955 Interest Income 13,996 - 13,996 IGA Revenue - District No. 2 413,198 - 413,198 IGA Revenue - District No. 3 148,043 - 148,043 Total Revenues 581,192 - 581,192 EXPENDITURES - 47,430 - 47,430 Accounting 47,430 - 47,430 - 148,043 District Management 68,168 - 68,168 - 8,900 District Management 68,168 - 68,168 - 68,168 Dues and membership 1,651 - 1,651 - 1,651 Election 45,398 - 45,398 - 4264 Landscape and Irrigation Repairs 264 - 22,412 - 22,412 Legal 107,335 12,158 69,493 - 13,945 - 3,959 Payroll Taxes 191 - 191	REVENUES	General	Capital Projects	Total Governmental Funds		
Interest Income 13,996 - 13,996 IGA Revenue - District No. 2 413,198 - 413,198 IGA Revenue - District No. 3 148,043 - 148,043 Total Revenues 581,192 - 581,192 EXPENDITURES - 47,430 - 47,430 Accounting 47,430 - 47,430 Auditing 8,900 - 8,900 Directors' Fees 1,900 - 1,900 District Management 68,168 - 68,168 Dues and membership 1,651 - 1,651 Election 45,398 - 45,398 Engineering - 264 - 264 Landscape Admintenance 22,412 - 22,412 - 22,412 Legal 57,335 12,158 69,493 - 49,303 Locates 9,738 - 9,738 - 9,738 Payroll Taxes 191 - 191		¢ 5,055		¢ 5.055		
IGA Revenue - District No. 2 413,198 - 413,198 IGA Revenue - District No. 3 148,043 - 148,043 Total Revenues 581,192 - 581,192 EXPENDITURES 581,192 - 581,192 Current: 47,430 - 47,430 Accounting 47,430 - 47,430 Auditing 8,900 - 8,900 Directors' Fees 1,900 - 1,900 District Management 68,168 - 66,168 Dues and membership 1,651 - 1,651 Election 45,398 - 9,693 9,693 Insurance 14,847 - 14,847 - 14,847 Landscape and Irrigation Repairs 264 - 264 - 264 Locates 9,738 2,359 - 2,359 - 2,359 - 2,359 - 2,359 - 2,359 - 1,025 5 1,025 - 1,025 - 1,025 - 1,025 - 1,02			-			
IGA Revenue - District No. 3 Total Revenues 148,043 581,192 - 148,043 581,192 EXPENDITURES Current: - 47,430 - 47,430 Accounting 47,430 - 47,430 Auditing 8,900 - 8,900 Directors' Fees 1,900 - 1,900 District Management 68,168 - 68,168 Dues and membership 1,651 - 1,651 Election 45,398 - 45,398 Engineering - 9,693 9,693 Insurance 14,847 - 14,847 Landscape duringation Repairs 264 - 264 Locates 9,738 - 9,738 Necellaneous 2,359 - 2,359 Payroll Taxes 191 - 191 Repairs and Maintenance 1,025 - 1,025 Security 4,940 - 4,940 - Site Inspection 113,542 - 113,542 - Site Lighting 5,362 </td <td></td> <td>-</td> <td></td> <td></td>		-				
Total Revenues 581,192 581,192 EXPENDITURES Current: 47,430 - 47,430 Accounting 47,430 - 47,430 Auditing 8,900 - 8,900 Directors' Fees 1,900 - 1,900 District Management 68,168 - 68,168 Dues and membership 1,651 - 1,651 Election 45,398 - 45,398 Engineering - 9,693 9,693 Insurance 22,412 - 22,412 Landscape and Irrigation Repairs 264 - 264 Landscape Maintenance 22,412 - 22,412 Legal 57,335 12,158 69,493 Locates 9,738 - 9,738 Miscellaneous 2,359 - 2,359 Payroll Taxes 191 - 191 Repairs and Maintenance 1,025 - 1,025 Site Inspection		,				
EXPENDITURES Current: Accounting 47,430 - 47,430 Auditing 8,900 - 8,900 Directors' Fees 1,900 - 1,900 District Management 68,168 - 68,168 Dues and membership 1,651 - 1,651 Election 45,398 - 45,398 Engineering - 9,693 9,693 Insurance 14,847 - 14,847 Landscape Maintenance 22,412 - 22,412 Legal 57,335 12,158 69,493 Locates 9,738 - 9,738 Miscellaneous 2,359 - 2,359 Payroll Taxes 191 - 191 Repairs and Maintenance 1,025 - 1,025 Ste Lighting 5,345 - 5,345 Site Inspection 113,542 - 113,542 Show Removal 24,702 - 24,702 </td <td></td> <td></td> <td></td> <td>,</td>				,		
Current: Accounting 47,430 - 47,430 Auditing 8,900 - 8,900 - 8,900 Directors' Fees 1,900 - 1,900 - 1,900 District Management 68,168 - 68,168 - 68,168 Dues and membership 1,651 - 1,651 - 1,651 Election 45,398 - 45,398 - 45,398 Insurance 14,847 - 14,847 - 14,847 Landscape and Irrigation Repairs 264 - 264 - 264 Lendscape Maintenance 22,412 - 22,412 - 23,59 - 2,359 Locates 9,738 - 9,738 - 9,738 - 19,102 - 191 - 191 - 191 - 191 - 191 - 191 - 191 - 191 - 191 - <td< td=""><td>lotal Revenues</td><td>581,192</td><td>-</td><td>581,192</td></td<>	lotal Revenues	581,192	-	581,192		
Accounting 47,430 - 47,430 Auditing 8,900 - 8,900 Directors' Fees 1,900 - 1,900 District Management 68,168 - 68,168 Dues and membership 1,651 - 1,651 Election 45,398 - 45,398 Engineering - 9,693 9,693 Insurance 14,847 - 14,847 Landscape and Irrigation Repairs 264 - 22,412 Legal 57,335 12,158 69,493 Locates 9,738 - 9,738 Locates 9,738 - 9,738 Niscellaneous 2,359 - 2,359 Payroll Taxes 191 - 191 Repairs and Maintenance 1,025 - 1,025 Security 4,940 - 4,940 - Site Lighting 5,345 - 5,345 5,345 Site Inspection 113,542 - 113,542 Snow Removal 24,702 </td <td>EXPENDITURES</td> <td></td> <td></td> <td></td>	EXPENDITURES					
Auditing 8,900 - 8,900 Directors' Fees 1,900 - 1,900 District Management 68,168 - 68,168 Dues and membership 1,651 - 1,651 Election 45,398 - 45,398 Engineering - 9,693 9,693 Insurance 14,847 - 14,847 Landscape and Irrigation Repairs 264 - 22,412 Legal 57,335 12,158 69,493 Locates 9,738 - 9,738 Miscellaneous 2,359 - 2,359 Payroll Taxes 191 - 191 Repairs and Maintenance 1,025 - 1,025 Security 4,940 - 4,940 - Site Lighting 5,345 - 5,345 Site Lighting 5,345 - 5,362 Show Removal 24,702 - 24,702 Street Repair and Maintenance 5,052 - 5,052 Utilities 5,362	Current:					
Directors' Fees 1,900 - 1,900 District Management 68,168 - 68,168 Dues and membership 1,651 - 1,651 Election 45,398 - 9,693 9,693 Insurance 14,847 - 14,847 - 14,847 Landscape and Irrigation Repairs 264 - 22,412 - 23,59 - 2,359 - 2,359 - 2,359 - 1,025 - 1,025 - 1,025 - <td< td=""><td>Accounting</td><td>47,430</td><td>-</td><td></td></td<>	Accounting	47,430	-			
District Management 68,168 - 68,168 Dues and membership 1,651 - 1,651 Election 45,398 - 45,398 Engineering - 9,693 9,693 Insurance 14,847 - 14,847 Landscape and Irrigation Repairs 264 - 264 Landscape Maintenance 22,412 - 22,412 Legal 57,335 12,158 69,493 Locates 9,738 - 9,738 Miscellaneous 2,359 - 2,359 Payroll Taxes 191 - 191 Repairs and Maintenance 1,025 - 1,025 Security 4,940 - 4,940 Site Lighting 5,345 - 5,345 Site Lighting 5,362 - 5,052 Utilities 5,362 - 5,052 Utilities 5,362 - 5,362 Capital Outlay - <td< td=""><td></td><td>8,900</td><td>-</td><td></td></td<>		8,900	-			
Dues and membership 1,651 - 1,651 Election 45,398 - 45,398 Engineering - 9,693 9,693 Insurance 14,847 - 14,847 Landscape and Irrigation Repairs 264 - 264 Landscape Maintenance 22,412 - 22,412 Legal 57,335 12,158 69,493 Locates 9,738 - 9,738 Miscellaneous 2,359 - 2,359 Payroll Taxes 191 - 191 Repairs and Maintenance 1,025 - 1,025 Security 4,940 - 4,940 Site Lighting 5,345 - 5,345 Site Inspection 113,542 - 113,542 Show Removal 24,702 - 24,702 Street Repair and Maintenance 5,052 - 5,362 Capital Outlay - 33,274 33,274 Total Expenditures	Directors' Fees	1,900	-	1,900		
Election 45,398 - 45,398 Engineering - 9,693 9,693 Insurance 14,847 - 14,847 Landscape and Irrigation Repairs 264 - 264 Landscape Maintenance 22,412 - 22,412 Legal 57,335 12,158 69,493 Locates 9,738 - 9,738 Miscellaneous 2,359 - 2,359 Payroll Taxes 191 - 191 Repairs and Maintenance 1,025 - 1,025 Security 4,940 - 4,940 Site Lighting 5,345 - 5,345 Site Inspection 113,542 - 113,542 Snow Removal 24,702 - 24,702 Street Repair and Maintenance 5,052 - 5,052 Utilities 5,362 - 5,362 Capital Projects: - 33,274 33,274 Capital Outlay - 33,274 33,274 Total Expenditures 440,561	District Management	68,168	-	68,168		
Engineering - 9,693 9,693 Insurance 14,847 - 14,847 Landscape and Irrigation Repairs 264 - 264 Landscape Maintenance 22,412 - 22,412 Legal 57,335 12,158 69,493 Locates 9,738 - 9,738 Miscellaneous 2,359 - 2,359 Payroll Taxes 191 - 191 Repairs and Maintenance 1,025 - 1,025 Security 4,940 - 4,940 Site Lighting 5,345 - 5,345 Site Inspection 113,542 - 113,542 Snow Removal 24,702 - 24,702 Street Repair and Maintenance 5,052 - 5,052 Utilities 5,362 - 5,052 Capital Outlay - 33,274 33,274 Total Expenditures 440,561 55,125 495,686 NET CHANGE IN FUN	Dues and membership	1,651	-	1,651		
Insurance 14,847 - 14,847 Landscape and Irrigation Repairs 264 - 264 Landscape Maintenance 22,412 - 22,412 Legal 57,335 12,158 69,493 Locates 9,738 - 9,738 Miscellaneous 2,359 - 2,359 Payroll Taxes 191 - 191 Repairs and Maintenance 1,025 - 1,025 Security 4,940 - 4,940 Site Lighting 5,345 - 5,345 Site Lighting 5,345 - 113,542 Snow Removal 24,702 - 24,702 Street Repair and Maintenance 5,052 - 5,052 Utilities 5,362 - 5,362 Capital Projects: - 33,274 33,274 Capital Outlay - 33,274 33,274 Total Expenditures 440,561 55,125 495,686 NET CHANGE IN FUND BALANCES 140,631 (55,125) 85,506 Fund Balan	Election	45,398	-	45,398		
Insurance 14,847 - 14,847 Landscape and Irrigation Repairs 264 - 264 Landscape Maintenance 22,412 - 22,412 Legal 57,335 12,158 69,493 Locates 9,738 - 9,738 Miscellaneous 2,359 - 2,359 Payroll Taxes 191 - 191 Repairs and Maintenance 1,025 - 1,025 Security 4,940 - 4,940 Site Lighting 5,345 - 5,345 Site Inspection 113,542 - 113,542 Snow Removal 24,702 - 24,702 Street Repair and Maintenance 5,052 - 5,052 Utilities 5,362 - 5,362 - Capital Projects: - 33,274 33,274 Total Expenditures 440,561 55,125 495,686 NET CHANGE IN FUND BALANCES 140,631 (55,125) 85,506 Fund Balances - Beginning of Year 107,164 101,653 208,	Engineering	-	9,693	9,693		
Landscape and Irrigation Repairs 264 - 264 Landscape Maintenance 22,412 - 22,412 Legal 57,335 12,158 69,493 Locates 9,738 - 9,738 Miscellaneous 2,359 - 2,359 Payroll Taxes 191 - 191 Repairs and Maintenance 1,025 - 1,025 Security 4,940 - 4,940 Site Lighting 5,345 - 5,345 Site Inspection 113,542 - 113,542 Snow Removal 24,702 - 24,702 Street Repair and Maintenance 5,052 - 5,052 Utilities 5,362 - 5,052 Capital Projects: - 33,274 33,274 Total Expenditures 440,561 55,125 495,686 NET CHANGE IN FUND BALANCES 140,631 (55,125) 85,506 Fund Balances - Beginning of Year 107,164 101,653		14,847	-	14,847		
Landscape Maintenance 22,412 - 22,412 Legal 57,335 12,158 69,493 Locates 9,738 - 9,738 Miscellaneous 2,359 - 2,359 Payroll Taxes 191 - 191 Repairs and Maintenance 1,025 - 1,025 Security 4,940 - 4,940 Site Lighting 5,345 - 5,345 Site Inspection 113,542 - 113,542 Snow Removal 24,702 - 24,702 Street Repair and Maintenance 5,052 - 5,362 Utilities 5,362 - 5,362 Capital Projects: - 33,274 33,274 Capital Outlay - 33,274 33,274 Total Expenditures 440,561 55,125 495,686 NET CHANGE IN FUND BALANCES 140,631 (55,125) 85,506 Fund Balances - Beginning of Year 107,164 101,653 208,817	Landscape and Irrigation Repairs	264	-	264		
Legal 57,335 12,158 69,493 Locates 9,738 9,738 9,738 Miscellaneous 2,359 2,359 2,359 Payroll Taxes 191 191 191 Repairs and Maintenance 1,025 1,025 1,025 Security 4,940 4,940 4,940 Site Lighting 5,345 5,345 5,345 Site Inspection 113,542 113,542 113,542 Snow Removal 24,702 24,702 24,702 Street Repair and Maintenance 5,052 5,052 5,362 Utilities 5,362 5,362 5,362 Capital Projects: 33,274 33,274 33,274 Total Expenditures 440,561 55,125 495,686 NET CHANGE IN FUND BALANCES 140,631 (55,125) 85,506 Fund Balances - Beginning of Year 107,164 101,653 208,817		22,412	-	22,412		
Locates 9,738 - 9,738 Miscellaneous 2,359 - 2,359 Payroll Taxes 191 - 191 Repairs and Maintenance 1,025 - 1,025 Security 4,940 - 4,940 Site Lighting 5,345 - 5,345 Site Inspection 113,542 - 113,542 Snow Removal 24,702 - 24,702 Street Repair and Maintenance 5,052 - 5,052 Utilities 5,362 - 5,362 Capital Projects: - 33,274 33,274 Total Expenditures 440,561 55,125 495,686 NET CHANGE IN FUND BALANCES 140,631 (55,125) 85,506 Fund Balances - Beginning of Year 107,164 101,653 208,817			12,158			
Miscellaneous 2,359 - 2,359 Payroll Taxes 191 - 191 Repairs and Maintenance 1,025 - 1,025 Security 4,940 - 4,940 Site Lighting 5,345 - 5,345 Site Inspection 113,542 - 113,542 Snow Removal 24,702 - 24,702 Street Repair and Maintenance 5,052 - 5,052 Utilities 5,362 - 5,362 Capital Projects: - 33,274 33,274 Total Expenditures 440,561 55,125 495,686 NET CHANGE IN FUND BALANCES 140,631 (55,125) 85,506 Fund Balances - Beginning of Year 107,164 101,653 208,817	5		, _			
Payroll Taxes 191 - 191 Repairs and Maintenance 1,025 - 1,025 Security 4,940 - 4,940 Site Lighting 5,345 - 5,345 Site Inspection 113,542 - 113,542 Snow Removal 24,702 - 24,702 Street Repair and Maintenance 5,052 - 5,052 Utilities 5,362 - 5,362 Capital Projects: - 33,274 33,274 Total Expenditures 440,561 55,125 495,686 NET CHANGE IN FUND BALANCES 140,631 (55,125) 85,506 Fund Balances - Beginning of Year 107,164 101,653 208,817	Miscellaneous		-			
Repairs and Maintenance 1,025 - 1,025 Security 4,940 - 4,940 Site Lighting 5,345 - 5,345 Site Inspection 113,542 - 113,542 Snow Removal 24,702 - 24,702 Street Repair and Maintenance 5,052 - 5,362 Utilities 5,362 - 5,362 Capital Projects: - 33,274 33,274 Total Expenditures 440,561 55,125 495,686 NET CHANGE IN FUND BALANCES 140,631 (55,125) 85,506 Fund Balances - Beginning of Year 107,164 101,653 208,817			-			
Security 4,940 - 4,940 Site Lighting 5,345 - 5,345 Site Inspection 113,542 - 113,542 Snow Removal 24,702 - 24,702 Street Repair and Maintenance 5,052 - 5,052 Utilities 5,362 - 5,362 Capital Projects: - 33,274 33,274 Total Expenditures 440,561 55,125 495,686 NET CHANGE IN FUND BALANCES 140,631 (55,125) 85,506 Fund Balances - Beginning of Year 107,164 101,653 208,817			-			
Site Lighting 5,345 - 5,345 Site Inspection 113,542 - 113,542 Snow Removal 24,702 - 24,702 Street Repair and Maintenance 5,052 - 5,052 Utilities 5,362 - 5,362 Capital Projects: - 33,274 33,274 Total Expenditures 440,561 55,125 495,686 NET CHANGE IN FUND BALANCES 140,631 (55,125) 85,506 Fund Balances - Beginning of Year 107,164 101,653 208,817			-			
Site Inspection 113,542 - 113,542 Snow Removal 24,702 - 24,702 Street Repair and Maintenance 5,052 - 5,052 Utilities 5,362 - 5,362 Capital Projects: - 33,274 33,274 Total Expenditures 440,561 55,125 495,686 NET CHANGE IN FUND BALANCES 140,631 (55,125) 85,506 Fund Balances - Beginning of Year 107,164 101,653 208,817			-			
Snow Removal 24,702 - 24,702 Street Repair and Maintenance 5,052 - 5,052 Utilities 5,362 - 5,362 Capital Projects: - 33,274 33,274 Total Expenditures 440,561 55,125 495,686 NET CHANGE IN FUND BALANCES 140,631 (55,125) 85,506 Fund Balances - Beginning of Year 107,164 101,653 208,817			-			
Street Repair and Maintenance 5,052 - 5,052 Utilities 5,362 - 5,362 Capital Projects: - 33,274 33,274 Capital Outlay - 33,274 33,274 Total Expenditures 440,561 55,125 495,686 NET CHANGE IN FUND BALANCES 140,631 (55,125) 85,506 Fund Balances - Beginning of Year 107,164 101,653 208,817			-			
Utilities 5,362 - 5,362 Capital Projects: - 33,274 33,274 Capital Outlay - 33,274 33,274 Total Expenditures 440,561 55,125 495,686 NET CHANGE IN FUND BALANCES 140,631 (55,125) 85,506 Fund Balances - Beginning of Year 107,164 101,653 208,817			-			
Capital Projects: - 33,274 33,274 Capital Outlay - 33,274 33,274 Total Expenditures 440,561 55,125 495,686 NET CHANGE IN FUND BALANCES 140,631 (55,125) 85,506 Fund Balances - Beginning of Year 107,164 101,653 208,817	•		-			
Capital Outlay - 33,274 33,274 Total Expenditures 440,561 55,125 495,686 NET CHANGE IN FUND BALANCES 140,631 (55,125) 85,506 Fund Balances - Beginning of Year 107,164 101,653 208,817	•	0,002		0,001		
Total Expenditures 440,561 55,125 495,686 NET CHANGE IN FUND BALANCES 140,631 (55,125) 85,506 Fund Balances - Beginning of Year 107,164 101,653 208,817		-	33,274	33,274		
Fund Balances - Beginning of Year 107,164 101,653 208,817		440,561	55,125			
	NET CHANGE IN FUND BALANCES	140,631	(55,125)	85,506		
FUND BALANCES - END OF YEAR \$ 247,795 \$ 46,528 \$ 294,323	Fund Balances - Beginning of Year					
	FUND BALANCES - END OF YEAR	\$ 247,795	\$ 46.528	\$ 294,323		

DENARGO MARKET METROPOLITAN DISTRICT NO. 1 RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OF THE GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES YEAR ENDED DECEMBER 31, 2023

Net Change in Fund Balances - Total Governmental Funds	\$ 85,506
Amounts reported for governmental activities in the statement of activities are different because:	
Governmental funds report capital outlays as expenditures. In the statement of activities capital outlay is not reported as an expenditure. However, the statement of activities will report as depreciation expense the allocation of the cost of any depreciable asset over the estimated useful life of the asset. Therefore, this is the amount of capital outlay, depreciation and dedication of capital assets to other governments, in the current period.	
Depreciation Expense	 (174,544)
Changes in Net Position of Governmental Activities	\$ (89,038)

DENARGO MARKET METROPOLITAN DISTRICT NO. 1 GENERAL FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE – BUDGET AND ACTUAL YEAR ENDED DECEMBER 31, 2023

	Original and Final Budget		Actual Amounts		Variance with Final Budget Positive (Negative)		
REVENUES							
Permit Fees	\$	25,000		5,955	\$	(19,045)	
Interest Income		2,000		13,996		11,996	
IGA Revenue - District No. 2		410,653	4	413,198		2,545	
IGA Revenue - District No. 3		147,026		148,043		1,017	
Total Revenues		584,679	Ę	581,192		(3,487)	
EXPENDITURES							
Accounting		40,250		47,430		(7,180)	
Auditing		9,000		8,900		100	
City of Denver Annual Fee		9,000		-		9,000	
Contingency		11,550		-		11,550	
Detention Pond Cleanup		10,000		-		10,000	
Directors' Fees		2,500		1,900		600	
District Management		49,000		68,168		(19,168)	
Dues And Membership		2,000		1,651		349	
Election		3,000		45,398		(42,398)	
Insurance		14,500		14,847		(347)	
Landscape and Irrigation Repairs		35,000		264		34,736	
Landscape Maintenance		55,000		22,412		32,588	
Legal		50,000		57,335		(7,335)	
Locates		11,000		9,738		1,262	
Miscellaneous		2,500		2,359		141	
Payroll Taxes		200		191		9	
Repairs and Maintenance		25,000		1,025		23,975	
Security		7,500		4,940		2,560	
Site Lighting		5,000		5,345		(345)	
Site Inspection		118,000		113,542		4,458	
Snow Removal		50,000		24,702		25,298	
Street Sweeping		1,000		-		1,000	
Street Repair and Maintenance		10,000		5,052		4,948	
Utilities		15,000		5,362		9,638	
Total Expenditures		536,000		440,561		95,439	
NET CHANGE IN FUND BALANCE		48,679		140,631		91,952	
Fund Balance - Beginning of Year		94,869		107,164		12,295	
FUND BALANCE - END OF YEAR	\$	143,548	\$ 2	247,795	\$	104,247	

DENARGO MARKET METROPOLITAN DISTRICT NO. 1 NOTES TO BASIC FINANCIAL STATEMENTS DECEMBER 31, 2023

NOTE 1 DEFINITION OF REPORTING ENTITY

Organization

Denargo Market Metropolitan District No. 1 (the District, District No. 1, or Management District), a quasi-municipal corporation and political subdivision of the state of Colorado was organized by recorded order and decree of the District Court for the City and County of Denver (the City) on June 30, 2010, and is governed pursuant to provisions of the Colorado Special District Act (Title 32, Article 1, Colorado Revised Statutes). The District operates under a Service Plan approved by the City on March 8, 2010 and Amended on March 30, 2023. The District's service boundaries are located entirely within the City. The District is one of three related districts: Denargo Market Metropolitan Districts Nos. 1, 2, and 3 (the Districts). As of December 31, 2023, the Districts have the same membership of their respective Boards of Directors. Pursuant to the Service Plan, Districts Nos. 2 and 3 are referred to as the Financing Districts or Taxing Districts and District No. 1 is the Management District.

The District, in its capacity as the Management District, is responsible for managing, implementing, and coordinating the financing, acquisition, construction, completion, operation and maintenance of all public infrastructure and services within and without the project known as Denargo Market. The Financing Districts provide the funding for the improvements and the tax base needed to support ongoing operations of the Districts.

The Taxing Districts are responsible for supporting the Management District in managing, implementing and coordinating the financing, acquisition, construction, completion, and maintenance of the Improvements (as defined in the Service Plan), some of which may ultimately be transferred to the City or other governmental entity, and the provision of related services within and without the boundaries of the Districts and the Service Area (as defined in the Service Plan).

The District has no employees, and all operations and administrative functions are contracted.

The District follows the Governmental Accounting Standards Board (GASB) accounting pronouncements, which provide guidance for determining which governmental activities, organizations and functions should be included within the financial reporting entity. GASB pronouncements set forth the financial accountability of a governmental organization's elected governing body as the basic criterion for including a possible component governmental organization in a primary government's legal entity. Financial accountability includes, but is not limited to, appointment of a voting majority of the organization's governing body, ability to impose its will on the organization, a potential for the organization to provide specific financial benefits or burdens, and fiscal dependency.

The District is not financially accountable to any other organization, nor is the District a component unit of any other primary governmental entity.

DENARGO MARKET METROPOLITAN DISTRICT NO. 1 NOTES TO BASIC FINANCIAL STATEMENTS DECEMBER 31, 2023

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Organization (Continued)

The more significant accounting policies of the District are described as follows:

Government-Wide and Fund Financial Statements

The government-wide financial statements include the statement of net position and the statement of activities. These financial statements include all of the activities of the District. The effect of interfund activity has been removed from these statements. Governmental activities are normally supported by taxes and intergovernmental revenues.

The statement of net position reports all financial and capital resources of the District. The difference between the sum of assets and deferred outflows and the sum of liabilities and deferred inflows is reported as net position.

The statement of activities demonstrates the degree to which the direct and indirect expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include: 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment, and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Separate financial statements are provided for governmental funds. Major individual governmental funds are reported as separate columns in the fund financial statements.

Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. The major sources of revenue susceptible to accrual are property taxes and intergovernmental revenues. All other revenue items are considered to be measurable and available only when cash is received by the District. Expenditures, other than interest on long-term obligations, are recorded when the liability is incurred or the long-term obligation is due.

DENARGO MARKET METROPOLITAN DISTRICT NO. 1 NOTES TO BASIC FINANCIAL STATEMENTS DECEMBER 31, 2023

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

<u>Measurement Focus, Basis of Accounting, and Financial Statement Presentation</u> (Continued)

The District reports the following major governmental funds:

The General Fund is the District's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

The Capital Projects Fund is used to account for resources to be used for the acquisition and construction of capital equipment and facilities.

Budgets

In accordance with the State Budget Law, the District's Board of Directors holds public hearings in the fall each year to approve the budget and appropriate the funds for the ensuing year. The appropriation is at the total fund expenditures and other financing uses level and lapses at year-end. The District's Board of Directors can modify the budget by line item within the total appropriation without notification. The appropriation can only be modified upon completion of notification and publication requirements. The budget includes each fund on its basis of accounting unless otherwise indicated.

Pooled Cash and Investments

The District follows the practice of pooling cash and investments of all funds to maximize investment earnings. Except when required by trust or other agreements, all cash is deposited to and disbursed from a single bank account. Cash in excess of immediate operating requirements is pooled for deposit and investment flexibility. Investment earnings are allocated periodically to the participating funds based upon each fund's average equity balance in the total cash.

Capital Assets

Capital assets, which include property and equipment, are reported by the District. Capital assets are defined by the District as assets with an initial, individual cost of more than \$5,000. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

Capital assets which are anticipated to be conveyed to other governmental entities are recorded as construction in progress and are not included in the calculation of net investment in capital assets.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend the life of the asset are not capitalized. Improvements are capitalized and depreciated over the remaining useful lives of the related fixed assets, as applicable.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Capital Assets (Continued)

Depreciation expense has been computed using the straight-line method over the following estimated economic useful lives:

Streets	30 Years
Sidewalks	30 Years
Street Lights	30 Years
Parks	30 Years

<u>Equity</u>

Net Position

For government-wide presentation purposes, when both restricted and unrestricted resources are available for use, it is the District's practice to use restricted resources first, then unrestricted resources as they are needed.

Fund Balance

Fund balance for governmental funds should be reported in classifications that comprise a hierarchy based on the extent to which the government is bound to honor constraints on the specific purposes for which spending can occur. Governmental funds report up to five classifications of fund balance: nonspendable, restricted, committed, assigned, and unassigned. Because circumstances differ among governments, not every government or every governmental fund will present all of these components. The following classifications describe the relative strength of the spending constraints:

Nonspendable Fund Balance – The portion of fund balance that cannot be spent because it is either not in spendable form (such as prepaid amounts or inventory) or legally or contractually required to be maintained intact.

Restricted Fund Balance – The portion of fund balance that is constrained to being used for a specific purpose by external parties (such as bondholders), constitutional provisions, or enabling legislation.

Committed Fund Balance – The portion of fund balance that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision-making authority, the Board of Directors. The constraint may be removed or changed only through formal action of the Board of Directors.

Assigned Fund Balance – The portion of fund balance that is constrained by the government's intent to be used for specific purposes but is neither restricted nor committed. Intent is expressed by the Board of Directors to be used for a specific purpose. Constraints imposed on the use of assigned amounts are more easily removed or modified than those imposed on amounts that are classified as committed.

Unassigned Fund Balance – The residual portion of fund balance that does not meet any of the criteria described above.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Equity (Continued)

Fund Balance (Continued)

If more than one classification of fund balance is available for use when an expenditure is incurred, it is the District's practice to use the most restrictive classification first.

NOTE 3 CASH AND INVESTMENTS

Cash and investments as of December 31, 2023, are classified in the accompanying financial statements as follows:

Statement of Net Position:	
Cash and Investments	\$ 241,439
Cash and Investments - Restricted	 73,504
Total Cash and Investments	\$ 314,943

Cash and investments as of December 31, 2023, consist of the following:

Deposits with Financial Institutions	\$ 57,427
Investments	 257,516
Total Cash and Investments	\$ 314,943

Deposits with Financial Institutions

The Colorado Public Deposit Protection Act (PDPA) requires that all units of local government deposit cash in eligible public depositories. Eligibility is determined by state regulators. Amounts on deposit in excess of federal insurance levels must be collateralized. The eligible collateral is determined by the PDPA. PDPA allows the institution to create a single collateral pool for all public funds. The pool for all the uninsured public deposits as a group is to be maintained by another institution or held in trust. The market value of the collateral must be at least 102% of the aggregate uninsured deposits.

The State Commissioners for banks and financial services are required by statute to monitor the naming of eligible depositories and reporting of the uninsured deposits and assets maintained in the collateral pools.

At December 31, 2023, the District had a bank balance of \$57,797 and a carrying balance of \$57,427.

NOTE 3 CASH AND INVESTMENTS (CONTINUED)

Investments

The District has adopted an investment policy by which it follows state statutes regarding investments.

The District generally limits its concentration of investments to those which are believed to have minimal credit risk, minimal interest rate risk and no foreign currency risk. Additionally, the District is not subject to concentration risk or investment custodial risk disclosure requirements for investments that are in the possession of another party.

Colorado revised statutes limit investment maturities to five years or less unless formally approved by the Board of Directors. Such actions are generally associated with a debt service reserve or sinking fund requirements.

Colorado statutes specify investment instruments meeting defined rating and risk criteria in which local governments may invest which include:

- . Obligations of the United States, certain U.S. government agency securities and securities of the World Bank
- . General obligation and revenue bonds of U.S. local government entities
- . Certain certificates of participation
- Certain securities lending agreements
- . Bankers' acceptances of certain banks
- . Commercial paper
- . Written repurchase agreements and certain reverse repurchase agreements collateralized by certain authorized securities
- . Certain money market funds
- . Guaranteed investment contracts
- * Local government investment pools

As of December 31, 2023, the District had the following investments:

Investment	Maturity	,	Amount
Colorado Local Government Liquid Asset	Weighted-Average		
Trust (COLOTRUST)	Under 60 Days	\$	257,516
		\$	257,516

<u>COLOTRUST</u>

The District invested in the Colorado Local Government Liquid Asset Trust (COLOTRUST) (the Trust), an investment vehicle established for local government entities in Colorado to pool surplus funds. The State Securities Commissioner administers and enforces all state statutes governing the Trust. The Trust currently offers three portfolios – COLOTRUST PRIME, COLOTRUST PLUS+, and COLOTRUST EDGE.

COLOTRUST PRIME and COLOTRUST PLUS+, which operate similarly to a money market fund and each share is equal in value to \$1.00, offer daily liquidity. Both portfolios may invest in U.S. Treasury securities and repurchase agreements collateralized by U.S. Treasury securities. COLOTRUST PLUS+ may also invest in certain obligations of U.S. government agencies, highest rated commercial paper and any security allowed under CRS 24-75-601.

NOTE 3 CASH AND INVESTMENTS (CONTINUED)

COLOTRUST

COLOTRUST EDGE, a variable Net Asset Value (NAV) Local Government Investing Pool, offers weekly liquidity and is managed to approximate a \$10.00 transactional share price. COLOTRUST EDGE may invest in securities authorized by CRS 24-75-601, including U.S. Treasury securities, repurchase agreements collateralized by U.S. Treasury securities, certain obligations of U.S. government agencies, highest rated commercial paper.

A designated custodial bank serves as custodian for the Trust's portfolios pursuant to a custodian agreement. The custodian acts as safekeeping agent for the Trust's investment portfolios and provides services as the depository in connection with direct investments and withdrawals. The custodian's internal records segregate investments owned by the Trust. COLOTRUST PRIME and COLOTRUST PLUS+ are rated AAAm by Standard & Poor's. COLOTRUST EDGE is rated AAAf/S1 by FitchRatings. COLOTRUST records its investments at fair value and the District records its investment in COLOTRUST at net asset value as determined by fair value. There are no unfunded commitments, the redemption frequency is daily or weekly, and there is no redemption notice period.

The District holds all its investments in the COLOTRUST PLUS+ portfolio.

NOTE 4 CAPITAL ASSETS

An analysis of the changes in capital assets for the year ended December 31, 2023, follows:

	Balance at December 31, 2022			Increases		Decreases		Balance at cember 31, 2023
Governmental Activities:								
Capital Assets, Not Being								
Depreciated:								
Land	\$	-	\$	-	\$	-	\$	-
Capital Assets Not Being Depreciated		-		-		-		-
Water Rights		-		-		-		-
Construction in Progress Total Capital Assets,						-		
Not Being Depreciated								
Not being bepreciated		-		-		-		-
Capital Assets, Being Depreciated:								
Streets	\$	2,638,235	\$	-	\$	-	\$	2,638,235
Parks		2,542,371		-		-		2,542,371
Street Lights		-		-		-		-
Landscaping		-		-		-		-
Building and Equipment		-		-		-		-
Water System Facilities		-		-		-		-
Wells		-		-		-		-
Total Capital Assets,		F 400 COC						5 400 000
Being Depreciated		5,180,606		-		-		5,180,606
Less Accumulated Depreciation								
for:								
Accumulated Depreciation		-		-		-		-
Parks		(762,714)		(89,798)		-		(852,512)
Streets		(777,549)		(84,746)		-		(862,295)
Accumulated Depreciation - Street Lights		-		-		-		-
Accumulated Depreciation - Building and Equip		-		-		-		-
Accumulated Depreciation - Landscaping		-		-		-		-
Total Accumulated		(4 = 40,000)		(1 - 1-1)				(4 7 4 4 9 9 7)
Depreciation		(1,540,263)		(174,544)		-		(1,714,807)
Total Capital Assets, Being								
Depreciated, Net		3,640,343		(174,544)		-		3,465,799
		3,010,010		(111,044)				5,100,700
Governmental Activities								
Capital Assets, Net	\$	3,640,343	\$	(174,544)	\$	-	\$	3,465,799

NOTE 4 CAPITAL ASSETS (CONTINUED)

Depreciation expense was charged for functions/programs of the District as follows:

Governmental Activities

\$ 174,544

NOTE 5 AUTHORIZED DEBT

On May 4, 2010, a majority of the qualified electors of the District authorized the issuance of indebtedness in an amount not to exceed \$256,155,000 at an interest rate not to exceed 18% per annum. On May 6, 2014, a majority of the qualified electors of the District authorized the issuance of indebtedness in an amount not to exceed \$307,386,000 at an interest rate not to exceed 18% per annum. On May 2, 2023, a majority of the qualified electors of the District authorized the issuance of indebtedness in a amount not to exceed \$1,136,000,000 at an interest rate not to exceed 18%. At December 31, 2023, the District had authorized but unissued indebtedness in the following amounts allocated for the following purposes:

	Au	mount thorized May 4, 2010	Amount Authorized on May 6, 2014	-	eries 2010 ordinate Note	Amount Authorized on May 2, 2023	Authorized But Unused
Streets	\$ 2	5,615,500	\$ 25,615,500	\$	-	\$ 142,000,000	\$ 193,231,000
Parks and Recreation	2	5,615,500	25,615,500		-	142,000,000	193,231,000
Water	2	5,615,500	25,615,500		-	142,000,000	193,231,000
Sanitaion	2	5,615,500	25,615,500		-	142,000,000	193,231,000
Transportaion	2	5,615,500	25,615,500		-	142,000,000	193,231,000
Mosquito Control	2	5,615,500	25,615,500		-	142,000,000	193,231,000
Traffic and Safety Controls	2	5,615,500	25,615,500		-	142,000,000	193,231,000
Operations and Maintenane	2	5,615,500	25,615,500		-	142,000,000	193,231,000
Refundings	2	5,615,500	25,615,500		-	142,000,000	193,231,000
Intergovernmental Agreements	2	5,615,500	25,615,500		-	142,000,000	193,231,000
Televsion Relay and Translation		-	25,615,500		-	-	25,615,500
Securtiy Services and Improvements		-	25,615,500		-	142,000,000	167,615,500
Debt Issuances		-	-		(7,191,918)	-	(7,191,918)
Total	\$ 25	6,155,000	\$ 307,386,000	\$	(7,191,918)	\$ 1,562,000,000	\$ 2,118,349,082

Pursuant to the Amended Service Plan, the District is permitted to issue bonded indebtedness of up to \$142,000,000; provided however, that the total debt authorization of \$142,000,000 may increase by an additional \$5,000,000 with the prior written approval of the Manager of Finance of the City and County of Denver.

In the future, the District may issue a portion or all of the remaining authorized but unissued general obligation debt for purposes of providing public improvements to support development as it occurs within the District's service area.

NOTE 6 DISTRICT AGREEMENTS

Memorandum of Understanding

A Memorandum of Understanding was entered into on October 29, 2010, and amended on August 22, 2016, by and among the District, District No. 2 and District No. 3 (MOU). The MOU acknowledges that District No. 1 shall provide for the financing, construction, design, operation and maintenance of the Improvements, as well as the overall administration of the Districts and further acknowledges that the District has the authority to enter into agreement(s) and other obligations with the developer of the Property to provide for the financing of such services. The First Amendment to MOU acknowledges District No. 2 will issue debt to repay the Developer Note (which has since been paid off) and District No. 2 and District No. 3 (at such time as it has real property within its boundaries) will impose an operation mill levy to fund the Districts' services provided by the District. The First Amendment to MOU acknowledges that the Districts will enter into an IGA detailing such services (District IGA).

The First Amendment to MOU also provides that the District IGA shall provide for District No. 2 and District No. 3 to remit revenues to the District for all costs incurred by the District pursuant to the First Amendment to MOU based on an allocable basis to be set forth in the District IGA. The District IGA also provides for the District and District No. 3 to reimburse District No. 2 for any debt issued by District No. 2 for public improvements based in allocable basis to be set forth in the District IGA.

During the year ending December 31, 2023, District No. 2 transferred a total of \$413,198 and District No. 3 transferred a total of \$148,043, representing property and specific ownership taxes collected by District No. 2 and District No. 3

NOTE 7 NET POSITION

The District has a net position consisting of three components – investment in capital assets, restricted and unrestricted.

Investment in capital assets consists of capital assets, net of accumulated depreciation and reduced by the outstanding balances of bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets, if any. As of December 31, 2023, the District had investment in capital assets calculated as follows:

		Government Activities	
Net Investment in Capital Assets:			
Capital Assets, Net	_	\$	3,465,800
Net Investment in Capital Assets		\$	3,465,800

NOTE 7 NET POSITION (CONTINUED)

Restricted net position includes assets that are restricted for use either externally imposed by creditors, grantors, contributors, or laws and regulation of other governments or imposed by law through constitutional provisions or enabling legislation. The District had restricted net position as of December 31, 2023 as follows:

	 ernmental ctivities
Restricted Net Position:	
Emergencies	\$ 17,400
Capital Projects Reserve	 36,451
Total Restricted Net Position	\$ 53,851

NOTE 8 RELATED PARTY

Some members of the Board of Directors of the District may be or have been employees, consultants, owners of, or otherwise associated with the current developer of the property located within the Districts, JV Denargo LLC (Current Developer), and may have conflicts of interest in dealing with the District. Specific details of transactions with the Current Developer regarding advances and debt are described elsewhere in these footnotes.

2022-2025 Operation Funding Agreement

On October 11, 2022, the District and Developer entered into the 2022-2025 Operation Funding Agreement (OFA). Pursuant to the OFA, Developer agreed to advance funds (Developer Advance) up to \$100,000 towards the District's operations, maintenance and administrative expenses incurred for fiscal years 2022 through 2025. Simple interest shall accrue on each Developer Advance from the date of deposit into the District's account or from the date of direct payment by Developer, until paid in full, at the rate of 8% per annum. Developer's obligation to make any Developer Advances expires on December 31, 2025. Any Developer Advance not reimbursed by the District to Developer by December 31, 2023 shall be deemed to be forever discharged and satisfied in full. As of December 31, 2023 there were no amounts outstanding under this agreement.

2022-2025 Facilities Funding and Acquisition Agreement

On October 11, 2022, the District and Developer entered into the 2022-2025 Facilities Funding and Acquisition Agreement (FFAA). Pursuant to the FFAA, Developer agreed to fund up to \$25,000,000 towards Construction Related Expenses, including Improvements (both as defined in the FFAA). The Developer shall provide certain documents and materials to the District as set forth in the FFAA before requesting that any Improvements be acquired by the District. Simple interest shall accrue on Construction Related Expenses at the rate of 8% per annum from the date of deposit into the District's account until paid in full. Payments by the District to Developer shall credit first against accrued and unpaid interest and then to the principal amount due. Developer's obligation to pay any Construction Related Expenses expires on December 31, 2025. Any Construction Related Expenses not reimbursed by the District to Developer by December 31, 2062 shall be deemed to be forever discharged and satisfied in full. As of December 31, 2023 there were no amounts outstanding under this agreement.

NOTE 9 RISK MANAGEMENT

The District is exposed to various risks of loss related to torts, thefts of, damage to, or destruction of assets, errors or omissions, injuries to employees, or natural disasters.

The District is a member of the Colorado Special Districts Property and Liability Pool (the Pool). The Pool is an organization created by intergovernmental agreement to provide property, liability, public officials' liability, boiler and machinery, and workers' compensation coverage to its members. Settled claims have not exceeded this coverage in any of the past three fiscal years.

The District pays annual premiums to the Pool for general and automobile liability, public officials, auto physical damage and worker's compensation coverage. In the event aggregate losses incurred by the Pool exceed amounts recoverable from reinsurance contracts and funds accumulated by the Pool, the Pool may require additional contributions from the Pool members. Any excess funds, which the Pool determines are not needed for purposes of the Pool, may be returned to the members pursuant to a distribution formula.

NOTE 10 TAX, SPENDING, AND DEBT LIMITATIONS

Article X, Section 20 of the Colorado Constitution, commonly known as the Taxpayer's Bill of Rights (TABOR) contains tax, spending, revenue and debt limitations which apply to the state of Colorado and all local governments.

Spending and revenue limits are determined based on the prior year's Fiscal Year Spending adjusted for allowable increases based upon inflation and local growth. Fiscal Year Spending is generally defined as expenditures plus reserve increases with certain exceptions. Revenue in excess of the Fiscal Year Spending limit must be refunded unless the voters approve retention of such revenue.

TABOR requires local governments to establish Emergency Reserves. These reserves must be at least 3% of Fiscal Year Spending (excluding bonded debt service). Local governments are not allowed to use the emergency reserves to compensate for economic conditions, revenue shortfalls, or salary or benefit increases.

On May 4, 2010 and May 6, 2014, the voters approved the District to increase property taxes \$3,000,000 annually for the purpose of paying the District's operations and maintenance expenses and \$6,000,000 (up to 10 mills) for paying the costs associated with regional improvements as required by the City, without regard to any spending, revenue raising or other limitation contained within Article X, Section 20 of the Colorado Constitution or any other property tax limitation or law.

Additionally, the voters authorized the District to collect, retain and spend all revenues received by the District during 2011 and all subsequent years as voter-approved revenue changes without regard to any spending, revenue raising or other limitation.

NOTE 10 TAX, SPENDING, AND DEBT LIMITATIONS (CONTINUED)

On May 2, 2023, the voters approved the District to increase property taxes \$5,000,000 annually for the purpose of paying the District's operations and maintenance expenses up and \$6,000,000 (up to 10 mills) for paying the costs associated with regional improvements as required by the City, without regard to any spending, revenue raising or other limitation contained within Article X, Section 20 of the Colorado Constitution or any other property tax limitation or law.

The District's management believes it is in compliance with the provisions of TABOR. However, TABOR is complex and subject to interpretation. Many of the provisions, including the interpretation of how to calculate Fiscal Year Spending limits and qualification as an Enterprise will require judicial interpretation.

SUPPLEMENTARY INFORMATION

DENARGO MARKET METROPOLITAN DISTRICT NO. 1 CAPITAL PROJECTS FUND SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE BUDGET AND ACTUAL YEAR ENDED DECEMBER 31, 2023

	Original and Final Budget			Actual mounts	Variance with Final Budget Positive (Negative)		
REVENUES						0 /	
IGA Revenue - District No. 2	\$	520,000	\$	-	\$	(520,000)	
Total Revenues		520,000		-		(520,000)	
EXPENDITURES							
Engineering		-		9,693		(9,693)	
Legal		-		12,158		(12,158)	
Capital Outlay		604,400		33,274		571,126	
Total Expenditures		604,400		55,125		549,275	
NET CHANGE IN FUND BALANCE		(84,400)		(55,125)		29,275	
Fund Balance - Beginning of Year		84,400		101,653		17,253	
FUND BALANCE - END OF YEAR	\$		\$	46,528	\$	46,528	

DENARGO MARKET METROPOLITAN DISTRICT NO. 2 City and County of Denver, Colorado

FINANCIAL STATEMENTS AND SUPPLEMENTARY INFORMATION

YEAR ENDED DECEMBER 31, 2023

DENARGO MARKET METROPOLITAN DISTRICT NO. 2 TABLE OF CONTENTS YEAR ENDED DECEMBER 31, 2023

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INSERT INDEPENDENT AUDITOR'S REPORT

BASIC FINANCIAL STATEMENTS

DENARGO MARKET METROPOLITAN DISTRICT NO. 2 STATEMENT OF NET POSITION DECEMBER 31, 2023

	Governmental Activities
ASSETS	
Cash and Investments	\$ 56,149
Cash and Investments - Restricted	9,343
Receivable from County Treasurer	4,988
Property Tax Receivable	2,339,237
Accrued Interest Receivable	25,551
Total Assets	2,435,268
LIABILITIES	
Due to District No. 1	57,389
Due to District No. 3	38,642
Total Liabilities	96,031
DEFERRED INFLOWS OF RESOURCES	
Deferred Property Tax	2,339,237
Total Deferred Inflows of Resources	2,339,237
NET POSITION	
Total Net Position	

DENARGO MARKET METROPOLITAN DISTRICT NO. 2 STATEMENT OF ACTIVITIES YEAR ENDED DECEMBER 31, 2023

	Expenses	Charges for Services	Program Revenues Operating Grants and Contributions	Capital Grants and Contributions	Net Revenues (Expenses) and Changes in Net Position Governmental Activities
FUNCTIONS/PROGRAMS Primary Government: Governmental Activities: General Government Interest on Long-Term Debt and Related Costs	\$ 455,789 420,425	\$	\$ 8,234,633 	\$	\$ 7,778,844 (420,425)
Total Governmental Activities	<u>\$ 876,214</u> GENERAL REVEN	<u>\$</u> UES	<u>\$ 8,234,633</u>	<u>\$ -</u>	7,358,419
	Property taxes Specific ownersh	ip taxes			1,588,707 70,704
	Interest income	. al Revenues and Tra			74,789
			ansiers		1,734,200
	CHANGES IN NET	POSITION			9,092,619
Net Position - Beginning of Year					
	NET POSITION - E	ND OF YEAR			\$ -

DENARGO MARKET METROPOLITAN DISTRICT NO. 2 BALANCE SHEET GOVERNMENTAL FUNDS DECEMBER 31, 2023

ASSETS	 General	 Debt Service	 Capital Projects	Go	Total overnmental Funds
Cash and Investments Cash and Investments - Restricted Receivable from County Treasurer Accrued Interest Receivable Property Tax Receivable	\$ 56,149 - 1,240 - 538,936	\$ 9,343 3,748 25,551 1,800,301	\$ 	\$	56,149 9,343 4,988 25,551 2,339,237
Total Assets	\$ 596,325	\$ 1.838.943	\$ -	\$	2,435,268
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES Due to District No. 1 Due to District No. 3 Total Liabilities	\$ 57,389 	\$ - <u>38,642</u> 38,642	\$ 	\$	57,389 <u>38,642</u> 96,031
DEFERRED INFLOWS OF RESOURCES Deferred Property Tax Total Deferred Inflows of Resources	 <u>538,936</u> 538,936	 <u>1,800,301</u> 1,800,301	 		<u>2,339,237</u> 2,339,237
FUND BALANCES Total Fund Balances	 -	 <u> </u>	 		
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 596.325	\$ 1.838.943	\$ 	\$	2.435.268

DENARGO MARKET METROPOLITAN DISTRICT NO. 2 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES GOVERNMENTAL FUNDS YEAR ENDED DECEMBER 31, 2023

	(General	Debt ral Service		Capital Projects		Go	Total overnmental Funds
REVENUES								
Property taxes	\$	394,859	\$	1,193,848	\$	-	\$	1,588,707
Specific ownership taxes		17,573		53,131		-		70,704
Interest income		4,715		50,013		20,061		74,789
Intergovernmental Revenues		-		8,234,633		-		8,234,633
Total Revenues		417,147		9,531,625		20,061		9,968,833
EXPENDITURES								
Current:								
County Treasurer's Fee		3,949		11,938		-		15,887
IGA Expenditures - District No. 1		413,198		-		-		413,198
IGA Expenditures - District No. 3		-		38,642		-		38,642
Debt Service:								
Loan Interest 2016A		-		160,634		-		160,634
Loan Interest 2016B		-		6,956		-		6,956
Refunding escrow		-		9,853,854		-		9,853,854
Paying agent fees		-		4,500		-		4,500
Total Expenditures		417,147		10,076,524		-		10,493,671
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		-		(544,899)		20,061		(524,838)
OTHER FINANCING SOURCES (USES) Transfers in/(out)				522,375		(522,375)		-
NET CHANGE IN FUND BALANCES		-		(22,524)		(502,314)		(524,838)
Fund Balances - Beginning of Year				22,524		502,314		524,838
FUND BALANCES - END OF YEAR	\$		\$		\$		\$	

DENARGO MARKET METROPOLITAN DISTRICT NO. 2 RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OF THE GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES YEAR ENDED DECEMBER 31, 2023

Net Change in Fund Balances - Total Governmental Funds	\$ (524,838)
Amounts reported for governmental activities in the statement of activities are different because:	
The issuance of long-term debt (e.g. bonds, leases) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of government funds. Neither transaction, however, has any effect on net position. Loan Repayment	9,589,449
Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.	
Accrued Interest Payable - Change in Liability	 28,008
Changes in Net Position of Governmental Activities	\$ 9,092,619

DENARGO MARKET METROPOLITAN DISTRICT NO. 2 GENERAL FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE – BUDGET AND ACTUAL YEAR ENDED DECEMBER 31, 2023

	ginal and al Budget	Actual mounts	Fina P	ance with al Budget ositive egative)
REVENUES				
Property taxes	\$ 394,859	\$ 394,859	\$	-
Specific ownership taxes	19,743	17,573		(2,170)
Interest income	-	4,715		4,715
Other revenue	 10,398	 -		(10,398)
Total Revenues	425,000	417,147		(7,853)
EXPENDITURES	40.000			40.000
Contingency	10,398	-		10,398
County Treasurer's Fee	3,949	3,949		-
IGA Expenditures - District No. 1	 410,653	 413,198		(2,545)
Total Expenditures	 425,000	 417,147		7,853
NET CHANGE IN FUND BALANCE	-	-		-
Fund Balance - Beginning of Year	 	 		
FUND BALANCE - END OF YEAR	\$ -	\$ 	\$	_

NOTE 1 DEFINITION OF REPORTING ENTITY

Denargo Market Metropolitan District No. 2 (the District, or District No. 2), a quasi-municipal corporation and political subdivision of the State of Colorado was organized by recorded order and decree of the District Court for the City and County of Denver (the City) on June 30, 2010, and is governed pursuant to provisions of the Colorado Special District Act (Title 32, Article 1, Colorado Revised Statutes). The District operates under a Service Plan approved by the City on March 8, 2010 and amended on March 30, 2023. The District's service boundaries are located entirely within the City. The District is one of three related districts: Denargo Market Metropolitan Districts Nos. 1, 2, and 3 (the Districts). As of December 31, 2023, the Districts have the same membership of their respective Boards of Directors. Pursuant to the Service Plan, Districts Nos. 2 and 3 are referred to as the Financing Districts or Taxing Districts and District No. 1 is the Management District.

The Management District is responsible for managing, implementing, and coordinating the financing, acquisition, construction, completion, operation, and maintenance of all public infrastructure and services within and without the project known as Denargo Market. The Financing Districts provide the funding for the improvements and the tax base needed to support ongoing operations of the Districts.

The District, in its capacity as a Financing District, or Taxing District, is responsible for supporting the Management District in managing, implementing and coordinating the financing, acquisition, construction, completion and maintenance of the Improvements (as defined in the Service Plan), some of which may ultimately be transferred to the City or other governmental entity, and the provision of related services within and without the boundaries of the Districts and the Service Area (as defined in the Service Plan).

The District has no employees, and all operations and administrative functions are contracted.

The District follows the Governmental Accounting Standards Board (GASB) accounting pronouncements, which provide guidance for determining which governmental activities, organizations and functions should be included within the financial reporting entity. GASB pronouncements set forth the financial accountability of a governmental organization's elected governing body as the basic criterion for including a possible component governmental organization in a primary government's legal entity. Financial accountability includes, but is not limited to, appointment of a voting majority of the organization's governing body, ability to impose its will on the organization, a potential for the organization to provide specific financial benefits or burdens, and fiscal dependency.

The District is not financially accountable to any other organization, nor is the District a component unit of any other primary governmental entity.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The more significant accounting policies of the District are described as follows:

Government-Wide and Fund Financial Statements

The government-wide financial statements include the statement of net position and the statement of activities. These financial statements include all of the activities of the District. Governmental activities are normally supported by taxes and special assessment fees.

The statement of net position reports all financial and capital resources of the District. The difference between the sum of assets and deferred outflows and the sum of liabilities and deferred inflows is reported as net position.

The statement of activities demonstrates the degree to which the direct and indirect expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services or privileges provided by a given function or segment, and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Separate financial statements are provided for governmental funds. Major individual governmental funds are reported as separate columns in the fund financial statements.

Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Other items are recognized as revenues as soon as all eligibility requirements imposed by the provider have been met. Expenditures for capital assets are shown as increases in assets and redemption of bonds and notes are recorded as a reduction in liabilities.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days after year-end. The major sources of revenue susceptible to accrual are property taxes. All other revenue items are considered to be measurable and available only when cash is received by the District. Expenditures are recorded when the related fund liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

<u>Measurement Focus, Basis of Accounting, and Financial Statement Presentation</u> (Continued)

The District reports the following major governmental funds:

The General Fund is the District's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

The Debt Service Fund accounts for the resources accumulated and payments made for principal and interest on long-term general obligation debt of the governmental funds.

The Capital Projects Fund is used to account for financial resources to be used for the acquisition and construction of equipment and facilities.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

Budgets

In accordance with the State Budget Law, the District's Board of Directors holds public hearings in the fall each year to approve the budget and appropriate the funds for the ensuing year. The appropriation is at the total fund expenditures level and lapses at yearend. The District can modify the budget by line item within the total appropriation without notification. The appropriation can only be modified upon completion of notification and publication requirements. The budget includes each fund on its basis of accounting unless otherwise indicated.

The District has amended its annual budget for the year ended December 31, 2023.

Pooled Cash and Investments

The District follows the practice of pooling cash and investments of all funds to maximize investment earnings. Except when required by trust or other agreements, all cash is deposited to and disbursed from a single bank account. Cash in excess of immediate operating requirements is pooled for deposit and investment flexibility. Investment earnings are allocated periodically to the participating funds based upon each fund's average equity balance in the total cash.

Property Taxes

Property taxes are levied by the District's Board of Directors. The levy is based on assessed valuations determined by the County Assessor generally as of January 1 of each year. The levy is normally set by December 15 by certification to the County Commissioners to put the tax lien on the individual properties as of January 1 of the following year. The County Treasurer collects the determined taxes during the ensuing calendar year. The taxes are payable by April or if in equal installments, at the taxpayer's election, in February and June. Delinquent taxpayers are notified in July or August and the sales of the resultant tax liens on delinquent properties are generally held in November or December. The County Treasurer remits the taxes monthly to the District.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Property Taxes (Continued)

Property taxes, net of estimated uncollectible taxes, are recorded initially as deferred inflow of resources in the year they are levied and measurable. The unearned property tax revenues are recorded as revenue in the year they are available or collected.

Deferred Inflows of Resources

In addition to liabilities, the statement of net position and the balance sheet report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net assets that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The District has only one item that qualifies for reporting in this category. Accordingly, the item, property tax revenue, is deferred and recognized as an inflow of resources in the period that the amounts become available.

<u>Equity</u>

Net Position

For government-wide presentation purposes, when both restricted and unrestricted resources are available for use, it is the District's practice to use restricted resources first, then unrestricted resources as they are needed.

Fund Balance

Fund balance for governmental funds should be reported in classifications that comprise a hierarchy based on the extent to which the government is bound to honor constraints on the specific purposes for which spending can occur. Governmental funds report up to five classifications of fund balance: nonspendable, restricted, committed, assigned, and unassigned. Because circumstances differ among governments, not every government or every governmental fund will present all of these components. The following classifications describe the relative strength of the spending constraints:

Nonspendable Fund Balance – The portion of fund balance that cannot be spent because it is either not in spendable form (such as prepaid amounts or inventory) or legally or contractually required to be maintained intact.

Restricted Fund Balance – The portion of fund balance that is constrained to being used for a specific purpose by external parties (such as bondholders), constitutional provisions, or enabling legislation.

Committed Fund Balance – The portion of fund balance that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision-making authority, the Board of Directors. The constraint may be removed or changed only through formal action of the Board of Directors.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Equity (Continued)

Fund Balance (Continued)

Assigned Fund Balance – The portion of fund balance that is constrained by the government's intent to be used for specific purposes, but is neither restricted nor committed. Intent is expressed by the Board of Directors to be used for a specific purpose. Constraints imposed on the use of assigned amounts are more easily removed or modified than those imposed on amounts that are classified as committed.

Unassigned Fund Balance – The residual portion of fund balance that does not meet any of the criteria described above.

If more than one classification of fund balance is available for use when an expenditure is incurred, it is the District's practice to use the most restrictive classification first.

NOTE 3 CASH AND INVESTMENTS

Cash and investments as of December 31, 2023 are classified in the accompanying financial statements as follows:

Statement of Net Position:	
Cash and Investments	\$ 56,149
Cash and Investments - Restricted	 9,343
Total Cash and Investments	\$ 65,492

Cash and investments as of December 31, 2023 consist of the following:

Deposits with Financial Institutions	\$ 1,449
Investments	 64,043
Total Cash and Investments	\$ 65,492

Deposits with Financial Institutions

The Colorado Public Deposit Protection Act (PDPA) requires that all units of local government deposit cash in eligible public depositories. Eligibility is determined by state regulators. Amounts on deposit in excess of federal insurance levels must be collateralized. The eligible collateral is determined by the PDPA. PDPA allows the institution to create a single collateral pool for all public funds. The pool for all the uninsured public deposits as a group is to be maintained by another institution or held in trust. The market value of the collateral must be at least 102% of the aggregate uninsured deposits.

The State Commissioners for banks and financial services are required by statute to monitor the naming of eligible depositories and reporting of the uninsured deposits and assets maintained in the collateral pools.

At December 31, 2023, the District's cash deposits had a bank balance and a carrying balance of \$1,449.

NOTE 3 CASH AND INVESTMENTS (CONTINUED)

Investments

The District has not adopted a formal investment policy; however, the District follows state statutes regarding investments.

The District generally limits its concentration of investments to those noted with an asterisk (*) below, which are believed to have minimal credit risk, minimal interest rate risk and no foreign currency risk. Additionally, the District is not subject to concentration risk or investment custodial risk disclosure requirements for investments that are in the possession of another party.

Colorado revised statutes limit investment maturities to five years or less unless formally approved by the Board of Directors. Such actions are generally associated with a debt service reserve or sinking fund requirements.

Colorado statutes specify investment instruments meeting defined rating and risk criteria in which local governments may invest which include:

- . Obligations of the United States, certain U.S. government agency securities and securities of the World Bank
 - General obligation and revenue bonds of U.S. local government entities
- . Certain certificates of participation
- . Certain securities lending agreements
- . Bankers' acceptances of certain banks
- . Commercial paper
- . Written repurchase agreements and certain reverse repurchase agreements collateralized by certain authorized securities
- Certain money market funds
- . Guaranteed investment contracts
- * Local government investment pools

At December 31, 2023, the District had the following investments:

Investment	Maturity	A	Amount
Colorado Local Government Liquid Asset	Weighted-Average		
Trust (COLOTRUST)	Under 60 Days	\$	64,043
		\$	64,043

<u>COLOTRUST</u>

The District invested in the Colorado Local Government Liquid Asset Trust (COLOTRUST) (the Trust), an investment vehicle established for local government entities in Colorado to pool surplus funds. The State Securities Commissioner administers and enforces all State statutes governing the Trust. The Trust currently offers three portfolios – COLOTRUST PRIME, COLOTRUST PLUS+, and COLOTRUST EDGE.

NOTE 3 CASH AND INVESTMENTS (CONTINUED)

COLOTRUST (Continued)

COLOTRUST PRIME and COLOTRUST PLUS+, which operate similarly to a money market fund and each share is equal in value to \$1.00, offer daily liquidity. Both portfolios may invest in U.S. Treasury securities and repurchase agreements collateralized by U.S. Treasury securities. COLOTRUST PLUS+ may also invest in certain obligations of U.S. government agencies, highest rated commercial paper, and any security allowed under CRS 24-75-601.

COLOTRUST EDGE, a variable Net Asset Value (NAV) Local Government Investing Pool, offers weekly liquidity and is managed to approximate a \$10.00 transactional share price. COLOTRUST EDGE may invest in securities authorized by CRS 24-75-601, including U.S. Treasury securities, repurchase agreements collateralized by U.S. Treasury securities, certain obligations of U.S. government agencies, highest rated commercial paper.

A designated custodial bank serves as custodian for the Trust's portfolios pursuant to a custodian agreement. The custodian acts as safekeeping agent for the Trust's investment portfolios and provides services as the depository in connection with direct investments and withdrawals. The custodian's internal records segregate investments owned by the Trust. COLOTRUST PRIME and COLOTRUST PLUS+ are rated AAAm by Standard & Poor's. COLOTRUST EDGE is rated AAAf/S1 by Fitch Ratings. COLOTRUST records its investments at fair value and the District records its investment in COLOTRUST at net asset value as determined by fair value. There are no unfunded commitments, the redemption frequency is daily or weekly, and there is no redemption notice period.

The District holds all its investments in the COLOTRUST PLUS+ portfolio.

NOTE 4 LONG-TERM OBLIGATIONS

The following is an analysis of changes in the District's long-term obligations for the year ended December 31,2023:

	Balance at December 31, 2022	Additions	Reductions	Balance at December 31, 2023	Due Within One Year
Notes from Direct Borrowings and Direct Placements					
Limited Tax General Obligation	0.050.000		0.050.000		
Improvement Loan, Series 2016A Limited Tax General Obligation	9,250,000	-	9,250,000	-	-
Improvement Loan, Series 2016B-1	46,251	-	46,251	-	-
Limited Tax General Obligation					
Improvement Loan, Series 2016B-2	293,198	-	293,198		-
Subtotal Notes from Direct	9,589,449	-	9,589,449	-	-
Borrowings and Direct Placements					
Total Long-Term Obligations	\$ 9,589,449	<u>\$ -</u>	\$ 9,589,449	\$-	\$-

NOTE 4 LONG-TERM OBLIGATIONS (CONTINUED)

\$10,000,000 Limited Tax (Convertible to Unlimited Tax) General Obligation Improvement Loan, Series 2016A, dated September 29, 2016 (the Series 2016A Loan) as evidenced by a Loan Agreement between the District and ZB, N.A. dba Vectra Bank, Colorado (the Bank).

Proceeds from the sale of the Series 2016A Loan were used for the purposes of (i) reimbursing a portion of the costs of certain public infrastructure incurred by District No. 1; (ii) paying the costs of issuance of the Series 2016A Loan and (iii) funding a portion of interest to accrue on the Series 2016A Loan.

Interest is payable on each June 1 and December 1 beginning on June 1, 2017 and continuing through December 1, 2046, based on a 360-day year and actual number of days elapsed in any applicable period.

The Series 2016A Loan is a variable rate loan in which the rate resets as follows:

- (a) From September 29, 2016 to the First Rate Reset Date, being December 1, 2021, interest is at the rate of 3.4425% per annum. As of December 1, 2021 the interest rate is 3.435%.
- (b) Thereafter, on each five-year anniversary being, December 1, 2026; December 1, 2031; December 1, 2036; and December 1, 2041, interest is equal to the Bank Qualified Tax-Exempt Rate, as defined in the Loan Agreement, computed by the Bank, on each such Rate Reset Date.

The Series 2016A Loan is secured by and payable solely from Pledged Revenues, which include: the (a) Required Mill Levy; (b) Specific Ownership Taxes; (c) System Development Fees; (d) Additional Revenue, if any; and (e) any other legally available moneys. The Series 2016A Loan is collateralized by the Revenue Fund, Loan Fees Fund, Loan Payment Fund & Surplus Fund held by the Custodian.

The Series 2016A Loan does not have any unused lines of credit. The 2016A loan is not subject to acceleration. To the extent principal is not paid when due, principal shall remain outstanding until paid. To the extent interest is not paid when due, such unpaid interest shall compound semi-annually on each June 1 and December 1 at the default interest rate. Events of default occur if the District fails to impose the 2016A Required Mill Levy, or to apply the 2016A Pledged Revenues as required by the 2016A Loan Agreement or does not comply with other customary terms and conditions consistent with normal municipal financing as described in the Loan Agreement.

NOTE 4 LONG-TERM OBLIGATIONS (CONTINUED)

The Required Mill Levy is equal to an ad valorem mill levy imposed upon all taxable property of the District each year in an amount sufficient to pay the principal of and interest on the Series 2016A Loan as the same become due and payable in the succeeding collection year but not greater than 40 mills and not less than the Minimum Mill Levy, defined as the lesser of (a) 30 mills or (b) the number of mills necessary to produce tax revenue in the applicable loan year in an amount which, when combined with the other net revenue budgeted to be received in such loan year, will cause the Debt Service Ratio, as defined in the Loan Agreement, to equal 1.25 times, provided that the foregoing maximum mill levy and Minimum Mill Levy may be adjusted to take into account legislative or constitutionally imposed adjustments in assessed values or the method of their calculation occurring after March 8, 2010 (being the date of the Service Plan) so that to the extent possible, the actual revenues generated by such minimum and maximum mill levies are neither diminished nor enhanced as a result of such changes. Among other adjustments, a change in the ratio of actual valuation of assessable property shall be deemed a change in the method of calculating assessed valuation.

The Series 2016A Loan is subject to prepayment on the following dates and under the following conditions:

- (a) No Prepayment. During the first and second years after the closing date and during the first and second years of each five-year period occurring between Rate Reset Dates, the Series 2016A Loan shall not be prepaid. Specifically, the 2016A Loan may not be prepaid during the following periods:
 - (i) from the Closing Date to but not including September 29, 2018;
 - (ii) December 1, 2021 to but not including December 1, 2023;
 - (iii) December 1, 2026 to but not including December 1, 2028;
 - (iv) December 1, 2031 to but not including December 1, 2033;
 - (v) December 1, 2036 to but not including December 1, 2038; and
 - (vi) December 1, 2041 to but not including December 1, 2043.
- (b) Prepayment with 1% Prepayment Fee. During the third year after the closing date and during the third year of each five-year period occurring between Rate Reset Dates, the Series 2016A Loan may be prepaid in whole, but not in part, upon payment of the then current loan balance plus accrued and unpaid interest thereon to the date of such prepayment, together with a prepayment fee equal to 1.0% of the loan balance during the following periods:
 - (i) September 29, 2018 to but not including September 29, 2019;
 - (ii) December 1, 2023 to but not including, December 1, 2024;
 - (iii) December 1, 2028 to but not including December 1, 2029;
 - (iv) December 1, 2033 to but not including December 1, 2034;
 - (v) December 1, 2038 to but not including December 1, 2039; and
 - (vi) December 1, 2043 to but not including December 1, 2044.

NOTE 4 LONG-TERM OBLIGATIONS (CONTINUED)

- (c) *Prepayment at Par*. During the fourth and fifth years after the closing date and during the fourth and fifth years occurring between Rate Reset Dates, the Series 2016A Loan may be prepaid in whole, but not in part, upon payment of the then current Loan Balance plus accrued and unpaid interest thereon to the date of such prepayment, without prepayment fee, premium or penalty; provided, during the following periods:
 - (i) September 29, 2019 to but not including December 1, 2021;
 - (ii) December 1, 2024 to but not including December 2026;
 - (iii) December 1, 2029 to but not including December 1, 2031;
 - (iv) December 1, 2034 to but not including December 1, 2036;
 - (v) December 1, 2039 to but not including December 1, 2041; and
 - (vi) December 1, 2044 through and including the Maturity Date.

On November 8, 2023, the District repaid the Series 2016A Loan in full.

\$8,000,000 Limited Tax (Convertible to Unlimited Tax) Taxable General Obligation Advancing Improvement Loan, Series 2016B, dated September 29, 2016 (the Series 2016B Loan) as evidenced by a Loan Agreement with the Bank, with a maturity date of December 1, 2046. The 2016B Loan is further evidenced by the 2016B-1 and 2016B-2 Notes.

The District is authorized to request advances from the Bank on the Series 2016B Loan only under the following circumstances:

- Inclusion of additional property into the District Real property has been legally included within the boundaries of the District after September 29, 2016. Additional property included in the District after September 29, 2016 will be eligible for Advances based on (1) Contributed Land; (2) Construction of Buildings; and (3) Completed Buildings.
- True-Up of Assessed Valuation After receipt of the final certified assessed valuation for 2017 from the Denver County Assessor, if the Assessed Value of the District No. 2 Property has increased from the projected assessed valuation of \$14,315,606 for 2017 that was the basis for the funding of the 2016A Loan on September 29, 2016.
- Real property has been legally included within the boundaries of District No. 1 or District No. 3 after September 29, 2016 and there exists a pledge to the Bank of additional revenue. Property included in the boundaries of District No. 1 and/or District No. 3 after September 29, 2016 will be eligible for Advances based on (1) Contributed Land; (2) Construction of Buildings; and (3) Completed Buildings.

The District may make advance requests once each calendar quarter in amounts not less than \$250,000 for Construction of Buildings and Completed Buildings. There shall be no minimum amount for Advance Requests relating to Contributed Land or to True-Up of Assessed Valuations.

NOTE 4 LONG-TERM OBLIGATIONS (CONTINUED)

The Series 2016B Loan is a variable rate loan with interest accruing at the taxable rate as follows:

For advances made:

Prior to December 1, 2017 – 3.00% plus the five-year Federal Home Loan Bank Des Moines Fixed Rate on the day of the advance.

On or after December 1, 2017 and November 30, 2018 – 3.00% plus the four-year Federal Home Loan Bank Des Moines Fixed Rate on the day of the advance.

On or after December 1, 2018 and November 30, 2019 – 3.00% plus the three-year Federal Home Loan Bank Des Moines Fixed Rate on the day of the advance.

On or after December 1, 2019 and November 30, 2020 – 3.00% plus the two-year Federal Home Loan Bank Des Moines Fixed Rate on the day of the advance.

On or after December 1, 2020 and November 30, 2021 - 3.00% plus the one-year Federal Home Loan Bank Des Moines Fixed Rate on the day of the advance.

Thereafter, on each rate reset on December 1, 2021, and each five-year anniversary of such date until maturity, interest is 3.00% plus the five-year Federal Home Loan Bank Des Moines Fixed Rate on the day of the advance.

On December 9, 2016, the District entered into a Loan Pricing and Purchase Agreement whereby the interest rate on the 2016B-1 Note was changed to the Bank Qualified Tax Exempt Rate (as defined in the Loan Pricing and Purchase Agreement), and which is equal to the taxable rate, as defined above, multiplied by 75%.

The Series 2016B Loan is secured by and payable solely from the same Pledged Revenues as the Series 2016A Loan and follow the same prepayment conditions as the Series 2016A Loan. The Series 2016B Loan is parity debt to the Series 2016A Loan. The Series 2016B Loan is collateralized by all funds held by the Custodian.

On December 27, 2017, the District received advances amounting to \$440,147. The advances are evidenced by the 2016B-1 and 2016B-2 Notes amounting to \$50,001 and \$390,146, respectively. Proceeds from the advances were used for the purposes of (i) reimbursing a portion of the costs of certain public infrastructure and operating costs incurred by District No. 1; (ii) paying the costs of issuance of the Series 2016B advances and (iii) funding a portion of interest to accrue on the Series 2016B-1 and 2016B-2 Notes.

NOTE 4 LONG-TERM OBLIGATIONS (CONTINUED)

On June 21, 2019, the District received advances amounting to \$489,456. The advances are evidenced by the 2016B-2 Notes amounting to \$319,009 and \$170,447, respectively. Proceeds from the advances were used for the purposes of (i) reimbursing a portion of the District formation costs; (ii) reimbursing District operating costs and (iii) paying the costs of issuance of the Series 2016B-2 advances.

The Advance Termination Date for the Series 2016B Loan was December 28, 2020. \$7,070,397 of the credit line is unused and no longer available. The 2016B loan is not subject to acceleration. To the extent principal is not paid when due, principal shall remain outstanding until paid. To the extent interest is not paid when due, such unpaid interest shall compound semi-annually on each June 1 and December 1 at the default interest rate. Events of default occur if the District fails to Impose the 2016B Required Mill Levy, or to apply the 2016B Pledged Revenues as required by the 2016B Loan Agreement or does not comply with other customary terms and conditions consistent with normal municipal financing as described in the Loan Agreement.

On November 8, 2023, the District repaid the Series 2016B Loans in full.

Authorized Debt

On May 4, 2010, a majority of the qualified electors of the District authorized the issuance of indebtedness in an amount not to exceed \$256,155,000 at an interest rate not to exceed 18% per annum. On November 7, 2023 a majority of the qualified electors of the District authorized the issuance of indebtedness in an amount not to exceed \$710,000,000. At December 31, 2023, the District had authorized but unissued indebtedness in the following amounts allocated for the following purposes:

	Amount Authorized		Amount Authorized		Authoriza	ation U	lsed	Authorized
	on May 4,	Or	November 7,	S	eries 2016A	Se	ries 2016B	But
	 2010		2023		Loan		Loan	Unused
Streets	\$ 25,615,500		142,000,000	\$	3,600,000	\$	337,752	\$ 163,677,748
Parks and Recreation	25,615,500		142,000,000		3,700,000		18,501	163,896,999
Water	25,615,500		142,000,000		800,000		4,000	166,811,500
Sanitation	25,615,500		142,000,000		1,900,000		9,500	165,706,000
Transportation	25,615,500		142,000,000		-		-	167,615,500
Mosquito Control	25,615,500		-		-		-	25,615,500
Traffic and Safety Controls	25,615,500		-		-		-	25,615,500
Operations and Maintenance	25,615,500		-		-		559,850	25,055,650
Refundings	25,615,500		-		-		-	25,615,500
Intergovernmental Agreements	 25,615,500		-		-		-	 25,615,500
Total	\$ 256,155,000	\$	710,000,000	\$	10,000,000	\$	929,603	\$ 955,225,397

Pursuant to the Amended Service Plan, the Districts are permitted to issue bonded indebtedness up to \$142,000,000; provided however that the total debt authorization of \$142,000,000 may increase by an additional \$5,000,000 with the prior written approval of the Manager of Finance of the City.

NOTE 5 DISTRICT AGREEMENTS

Memorandum of Understanding

A Memorandum of Understanding was entered into on October 29, 2010, and amended on August 22, 2016, by and among the District, District No. 1 and District No. 3 (MOU). The MOU acknowledges that District No. 1 shall provide for the financing, construction, design, operation, and maintenance of the Improvements, as well as the overall administration of the Districts and further acknowledges that District No. 1 has the authority to enter into agreement(s) and other obligations with the developer of the Property to provide for the financing of such services. The District issued the 2016A Loan to repay the 2010 Note and the District No. 3 will impose an operations mill levy to fund the Districts' services provided by District No. 1. The MOU acknowledges that the District swill enter into an IGA detailing such services (District IGA). The MOU further provides that the District IGA will require District No. 1 and District No. 3 to reimburse the District for any debt issued by the District for public improvements on an allocable basis.

The First Amendment to MOU acknowledges the District will issue debt to repay the Developer Note (which has since been paid off) and the District and District No. 3 (at such time it has real property within its boundaries) will impose an operation mill levy to fund the Districts' services provided by District No. 1. The First Amendment to MOU acknowledges that the Districts will enter into an IGA detailing such services (District IGA).

The First Amendment to MOU also provides that the District IGA shall provide for the District and District No. 3 to remit all revenues to District No. 1 for all costs incurred by District No. 1 pursuant to the First Amendment to MOU based on an allocable basis to be set forth in the District IGA. The District IGA also provides for District No. 1 and District No. 3 to reimburse the District for any debt issued by the District for public improvements based in allocable basis to be set forth in the District IGA.

During the year ending December 31, 2023, the District transferred \$413,198 to District No. 1, representing property and specific ownership taxes collected by the District.

NOTE 6 RELATED PARTY

Some of the members of the Board of Directors of the District may be or have been employees, consultants, owners of, or otherwise associated with the current developer of the property located within the Districts, JV Denargo LLC (Current Developer), and may have conflicts of interest in dealing with the District. Specific details of transactions with the Current Developer regarding advances and debt are described elsewhere in these footnotes.

NOTE 7 INTERFUND TRANSFERS

The transfer from the Capital Projects Fund to the Debt Service is related to the refunding of the 2016 Loan.

NOTE 8 RISK MANAGEMENT

The District is exposed to various risks of loss related to torts, thefts of, damage to, or destruction of assets, errors or omissions, injuries to employees, or natural disasters.

The District is a member of the Colorado Special Districts Property and Liability Pool (Pool). The Pool is an organization created by intergovernmental agreement to provide property, liability, public officials' liability, boiler and machinery, and workers compensation coverage to its members. Settled claims have not exceeded this coverage in any of the past three fiscal years.

The District pays annual premiums to the Pool for general and automobile liability, public officials, auto physical damage, and worker's compensation coverage. In the event aggregate losses incurred by the Pool exceed amounts recoverable from reinsurance contracts and funds accumulated by the Pool, the Pool may require additional contributions from the Pool members. Any excess funds, which the Pool determines are not needed for purposes of the Pool, may be returned to the members pursuant to a distribution formula.

NOTE 9 TAX, SPENDING, AND DEBT LIMITATIONS

Article X, Section 20 of the Colorado Constitution, commonly known as the Taxpayer's Bill of Rights (TABOR) contains tax, spending, revenue and debt limitations which apply to the State of Colorado and all local governments.

Spending and revenue limits are determined based on the prior year's Fiscal Year Spending adjusted for allowable increases based upon inflation and local growth. Fiscal Year Spending is generally defined as expenditures plus reserve increases with certain exceptions. Revenue in excess of the Fiscal Year Spending limit must be refunded unless the voters approve retention of such revenue.

TABOR requires local governments to establish Emergency Reserves. These reserves must be at least 3% of Fiscal Year Spending (excluding bonded debt service). Local governments are not allowed to use the emergency reserves to compensate for economic conditions, revenue shortfalls, or salary or benefit increases. The District transfers its net operating revenue to Denargo Market Metropolitan District No. 1 pursuant to the Memorandum of Understanding, as amended. Therefore, the Emergency Reserves related to the District's revenues are captured in the financial statements of Denargo Market Metropolitan District No. 1.

On May 4, 2010, the voters approved the District to increase property taxes \$3,000,000 annually for the purpose of paying the District's operations and maintenance expenses and \$6,000,000 (up to 10 mills) for paying the costs associated with regional improvements as required by the City, without regard to any spending, revenue raising or other limitation contained within Article X, Section 20 of the Colorado Constitution or any other property tax limitation or law.

NOTE 9 TAX, SPENDING, AND DEBT LIMITATIONS (CONTINUED)

Additionally, the voters authorized the District to collect, retain and spend all revenues received by the District during 2011 and all subsequent years as voter-approved revenue changes without regard to any spending, revenue raising or other limitation.

The District's management believes it is in compliance with the provisions of TABOR. However, TABOR is complex and subject to interpretation. Many of the provisions, including the interpretation of how to calculate Fiscal Year Spending limits and qualification as an Enterprise will require judicial interpretation.

SUPPLEMENTARY INFORMATION

DENARGO MARKET METROPOLITAN DISTRICT NO. 2 DEBT SERVICE FUND SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE – BUDGET AND ACTUAL YEAR ENDED DECEMBER 31, 2023

	Bu	dget		Actual		ariance with inal Budget Positive
	 Original	agot	Final	Amounts	((Negative)
REVENUES	 <u>enginai</u>			 		
Property taxes	\$ 1,193,848	\$	1,193,848	\$ 1,193,848	\$	-
Specific ownership taxes	59,692		59,692	53,131		(6,561)
Interest income	7,411		9,500	50,013		40,513
Intergovernmental Revenues	-		10,000,000	8,234,633		(1,765,367)
Total Revenues	 1,260,951		11,263,040	 9,531,625		(1,731,415)
EXPENDITURES						
County Treasurer's fee	11,938		11,938	11,938		-
Paying agent fees	4,500		4,500	4,500		-
Loan Interest 2016A	322,151		322,151	160,634		161,517
Loan Interest 2016B	24,261		24,261	6,956		17,305
Loan Principal 2016A	175,000		175,000	-		175,000
Loan Principal 2016B	19,378		19,378	-		19,378
IGA Expenditures - District No. 3	-		-	38,642		(38,642)
Refunding escrow	-		10,710,564	9,853,854		856,710
Contingency	 17,772		17,772	 -		17,772
Total Expenditures	 575,000		11,285,564	 10,076,524		1,209,040
EXCESS OF REVENUES UNDER						
EXPENDITURES	685,951		(22,524)	(544,899)		(522,375)
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	 -		-	 522,375		522,375
Total Other Financing Sources	 -		-	 522,375		522,375
NET CHANGE IN FUND BALANCE	685,951		(22,524)	(22,524)		-
Fund Balance - Beginning of Year	 5,518		22,524	 22,524		
FUND BALANCE - END OF YEAR	\$ 691,469	\$		\$ 	\$	-

DENARGO MARKET METROPOLITAN DISTRICT NO. 2 CAPITAL PROJECTS FUND SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE – BUDGET AND ACTUAL YEAR ENDED DECEMBER 31, 2023

	 Buc	lget	Final		Actual Amounts	Fin	iance with al Budget Positive Jegative)
REVENUES	 Original		Тіпа		linounts		legative)
Interest income	\$ 10,000	\$	20,686	\$	20,061	\$	(625)
Total Revenues	 10,000		20,686		20,061		(625)
EXPENDITURES							
Total Expenditures	-		-	_	-		-
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	10,000		20,686		20,061		(625)
OTHER FINANCING SOURCES (USES) IGA Expenditures - District No. 1 Transfers to other fund	(520,000)		(523,000)		- (522,375)		523,000 (522,375)
Total Other Financing Sources (Uses)	 (520,000)		(523,000)		(522,375)		625
NET CHANGE IN FUND BALANCE	(510,000)		(502,314)		(502,314)		-
Fund Balance - Beginning of Year	502,314		502,314		502,314		
FUND BALANCE - END OF YEAR	\$ (7,686)	\$	-	\$	-	\$	

OTHER INFORMATION

DENARGO MARKET METROPOLITAN DISTRICT NO. 2 SCHEDULE OF ASSESSED VALUATION, MILL LEVY, AND PROPERTY TAXES COLLECTED DECEMBER 31, 2023

		-	Total Mills Levied		Total Prope	Percent	
Assessed Valuation	Percent Change	General Operations	Debt Service	Total	Levied	Collected	Collected to Levied
19,349,160	0.0%	10.000	30.000	40.000	773,967	773,967	100.00 %
25,546,900	32.0%	11.000	30,209	41.209	1.052.762	1.037.847	98.58 %
24,641,650	-3.5%	11.000	33.195	44.195	1,089,038	1,089,038	100.00 %
28,735,810	16.6%	11.000	33.257	44.257	1,271,761	1,271,761	100.00 %
34,458,460	19.9%	11.459	34.646	46.105	1,588,707	1,588,707	100.00 %
\$ 46 161 570	34.0%	11 675	39,000	50 675	\$ 2 339 237		
	Valuation 19,349,160 25,546,900 24,641,650 28,735,810	Valuation Change 19,349,160 0.0% 25,546,900 32.0% 24,641,650 -3.5% 28,735,810 16.6% 34,458,460 19.9%	Assessed Valuation Percent Change General Operations 19,349,160 0.0% 10.000 25,546,900 32.0% 11.000 24,641,650 -3.5% 11.000 28,735,810 16.6% 11.000 34,458,460 19.9% 11.459	Valuation Change Operations Service 19,349,160 0.0% 10.000 30.000 25,546,900 32.0% 11.000 30.209 24,641,650 -3.5% 11.000 33.195 28,735,810 16.6% 11.000 33.257 34,458,460 19.9% 11.459 34.646	Assessed Valuation Percent Change General Operations Debt Service Total 19,349,160 0.0% 10.000 30.000 40.000 25,546,900 32.0% 11.000 30.209 41.209 24,641,650 -3.5% 11.000 33.195 44.195 28,735,810 16.6% 11.000 33.257 44.257 34,458,460 19.9% 11.459 34.646 46.105	Assessed Valuation Percent Change General Operations Debt Service Total Levied 19,349,160 0.0% 10.000 30.000 40.000 773,967 25,546,900 32.0% 11.000 30.209 41.209 1,052,762 24,641,650 -3.5% 11.000 33.195 44.195 1,089,038 28,735,810 16.6% 11.000 33.257 44.257 1,271,761 34,458,460 19.9% 11.459 34.646 46.105 1,588,707	Assessed Valuation Percent Change General Operations Debt Service Total Levied Collected 19,349,160 0.0% 10.000 30.000 40.000 773,967 773,967 25,546,900 32.0% 11.000 30.209 41.209 1,052,762 1,037,847 24,641,650 -3.5% 11.000 33.195 44.195 1,089,038 1,089,038 28,735,810 16.6% 11.000 33.257 44.257 1,271,761 1,271,761 34,458,460 19.9% 11.459 34.646 46.105 1,588,707 1,588,707

Note:

Property taxes collected in any one year include collection of delinquent property taxes levied in prior years.

Source: City and County of Denver Assessor and Treasurer.

DENARGO MARKET METROPOLITAN DISTRICT NO. 3 City and County of Denver, Colorado

FINANCIAL STATEMENTS AND SUPPLEMENTARY INFORMATION

YEAR ENDED DECEMBER 31, 2023

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INSERT INDEPENDENT AUDITOR'S REPORT

BASIC FINANCIAL STATEMENTS

DENARGO MARKET METROPOLITAN DISTRICT NO. 3 STATEMENT OF NET POSITION DECEMBER 31, 2023

		ernmental ctivities
ASSETS	¢	7 505
Cash and Investments Cash and Investments - Restricted	\$	7,505
	Z	3,621,653
Due from District No. 2		64,193
Receivable from County Treasurer		587
Property Tax Receivable		653,557
Total Assets	24	4,347,495
LIABILITIES		
Due to District 1		8,092
Accrued Interest		297,357
Noncurrent Liabilities:		
Due Within One Year		95,000
Due in More Than One Year	32	2,170,000
Total Liabilities	-	2,570,449
	-	,, -
DEFERRED INFLOWS OF RESOURCES		
Property Tax Revenue		653,557
Total Deferred Inflows of Resources		653,557
NET POSITION		
Unrestricted	({	3,876,511)
		,, <u>.</u>
Total Net Position	\$ (8	<u>3,876,511)</u>

DENARGO MARKET METROPOLITAN DISTRICT NO. 3 STATEMENT OF ACTIVITIES YEAR ENDED DECEMBER 31, 2023

	Expenses	Charges for Services	Program Revenues Operating Grants and Contributions	Capital Grants and Contributions	Net Revenues (Expenses) and Changes in Net Position Governmental Activities				
FUNCTIONS/PROGRAMS Primary Government: Governmental Activities: General Government Interest on Long-Term Debt and Related Costs	\$ 149,457 <u>9,043,640</u>	\$-	\$- 	\$ - 	\$ (149,457) (8,979,447)				
Total Governmental Activities	\$ 9,193,097	\$	\$ 64,193	\$ -	(9,128,904)				
	GENERAL REVENUES Property Taxes Specific Ownership Taxes Interest Income Total General Revenues and Transfers								
	CHANGES IN NET	POSITION			(8,876,511)				
Net Position - Beginning of Year									
	NET POSITION - E	END OF YEAR			<u>\$ (8,876,511)</u>				

DENARGO MARKET METROPOLITAN DISTRICT NO. 3 BALANCE SHEET – GOVERNMENTAL FUNDS DECEMBER 31, 2023

ASSETS	(General	 Debt Service	Capital Projects	Total Governmental Funds
Cash and Investments Cash and Investments - Restricted Receivable from County Treasurer Due from District No. 2 Property Tax Receivable	\$	7,505 - 587 - 137,528	\$ - - 64,193 516,029	\$ - 23,621,653 - -	\$7,505 23,621,653 587 64,193 653,557
Total Assets	\$	145,620	\$ 580,222	\$ 23.621.653	\$ 24,347,495
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES Due to District 1 Total Liabilities		<u>8,092</u> 8,092	 <u> </u>	<u> </u>	<u>8,092</u> 8,092
DEFERRED INFLOWS OF RESOURCES Deferred Property Tax Total Deferred Inflows of Resources		<u>137,528</u> 137,528	 516,029 516,029	<u> </u>	<u>653,557</u> 653,557
FUND BALANCES Restricted for: Debt Service Capital Projects Total Fund Balances		-	 64,193 64,193	<u>23,621,653</u> 23,621,653	64,193 23,621,653 23,685,846
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$	145.620	\$ 580,222	<u>\$ 23.621.653</u>	
Amounts reported for governmental activities in the st net position are different because:	atemen	t of			

Long-term liabilities, including bonds payable, are not due and payable in the current period and, therefore, are not reported in the funds. Accrued Interest Loan Payable

Net Position of Governmental Activities

(297, 357)(32,265,000)

(8,876,511) \$

DENARGO MARKET METROPOLITAN DISTRICT NO. 3 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES – GOVERNMENTAL FUNDS YEAR ENDED DECEMBER 31, 2023

	(General	 Debt Service	Capital Projects	Total Governmental Funds
REVENUES Property Taxes Specific Ownership Taxes Interest Income IGA Revenue - District No. 2 Total Revenues	\$	141,371 8,000 86 - 149,457	\$ - - - 64,193 64,193	\$ - 102,936	\$ 141,371 8,000 103,022 64,193 316,586
EXPENDITURES Current:		149,437	04,193	102,930	310,360
County Treasurer's Fee IGA Expenditure - District No. 1 IGA Expenditure - District No. 2 Loan Issue Costs		1,414 148,043 - -	 - - 8,234,633 -	- - 511,650	1,414 148,043 8,234,633 511,650
Total Expenditures		149,457	 8,234,633	511,650	8,895,740
EXCESS OF REVENUES UNDER EXPENDITURES		-	(8,170,440)	(408,714)	(8,579,154)
OTHER FINANCING SOURCES (USES) Loan Issuance Proceeds Transfers In (Out) Total Other Financing Sources		- - -	 8,234,633 8,234,633	32,265,000 (8,234,633) 24,030,367	32,265,000 - 32,265,000
NET CHANGE IN FUND BALANCES		-	64,193	23,621,653	23,685,846
Fund Balances - Beginning of Year		-	 -		
FUND BALANCES - END OF YEAR	\$		\$ 64,193	\$ 23,621,653	\$ 23,685,846

DENARGO MARKET METROPOLITAN DISTRICT NO. 3 RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OF THE GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES YEAR ENDED DECEMBER 31, 2023

Net Change in Fund Balances - Total Governmental Funds	\$ 23,685,846
Amounts reported for governmental activities in the statement of activities are different because:	
The issuance of long-term debt (e.g. bonds, leases) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of government funds. Neither transaction, however, has any effect on net position. Loan Issuance	(32,265,000)
Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.	
Accrued Interest Payable - Change in Liability	 (297,357)
Changes in Net Position of Governmental Activities	\$ (8,876,511)

DENARGO MARKET METROPOLITAN DISTRICT NO. 3 GENERAL FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE – BUDGET AND ACTUAL YEAR ENDED DECEMBER 31, 2023

	а	Driginal nd Final Budget	-	Actual mounts	Fina P	ance with al Budget ositive egative)
REVENUES						
Property Taxes	\$	141,371	\$	141,371	\$	-
Specific Ownership Taxes		7,069		8,000		931
Interest Income		-		86		86
Other Revenue		6,560		-		(6,560)
Total Revenues		155,000		149,457		(5,543)
EXPENDITURES						
Contingency		6,560		-		6,560
County Treasurer's Fee		1,414		1,414		-
IGA Expenditure - District No. 1		147,026		148,043		(1,017)
Total Expenditures		155,000		149,457		5,543
NET CHANGE IN FUND BALANCE		-		-		-
Fund Balance - Beginning of Year						
FUND BALANCE - END OF YEAR	\$	-	\$		\$	

NOTE 1 DEFINITION OF REPORTING ENTITY

Organization

Denargo Market Metropolitan District No. 3 (the District), a quasi-municipal corporation and political subdivision of the state of Colorado was organized by recorded order and decree of the District Court for the City and County of Denver (the City) on June 30, 2010, and is governed pursuant to provisions of the Colorado Special District Act (Title 32, Article 1, Colorado Revised Statutes). The District operates under a Service Plan approved by the City on March 8, 2010 and Amended on March 30, 2023. The District's service boundaries are located entirely within the City. The District is one of three related districts: Denargo Market Metropolitan Districts Nos. 1, 2, and 3 (the Districts). As of December 31, 2023, the Districts have the same membership of their respective Boards of Directors. Pursuant to the Service Plan, Districts Nos. 2 and 3 are referred to as the Financing Districts or Taxing Districts and District No. 1 is the Management District.

District No. 1, in its capacity as the Management District, is responsible for managing, implementing, and coordinating the financing, acquisition, construction, completion, operation and maintenance of all public infrastructure and services within and without the project known as Denargo Market. The Financing Districts provide the funding for the improvements and the tax base needed to support ongoing operations of the Districts.

The Taxing Districts are responsible for supporting the Management District in managing, implementing and coordinating the financing, acquisition, construction, completion, and maintenance of the Improvements (as defined in the Service Plan), some of which may ultimately be transferred to the City or other governmental entity, and the provision of related services within and without the boundaries of the Districts and the Service Area (as defined in the Service Plan).

The District has no employees, and all operations and administrative functions are contracted.

The District follows the Governmental Accounting Standards Board (GASB) accounting pronouncements, which provide guidance for determining which governmental activities, organizations and functions should be included within the financial reporting entity. GASB pronouncements set forth the financial accountability of a governmental organization's elected governing body as the basic criterion for including a possible component governmental organization in a primary government's legal entity. Financial accountability includes, but is not limited to, appointment of a voting majority of the organization's governing body, ability to impose its will on the organization, a potential for the organization to provide specific financial benefits or burdens, and fiscal dependency.

The District is not financially accountable to any other organization, nor is the District a component unit of any other primary governmental entity.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Organization (Continued)

The more significant accounting policies of the District are described as follows:

Government-Wide and Fund Financial Statements

The government-wide financial statements include the statement of net position and the statement of activities. These financial statements include all of the activities of the District. The effect of interfund activity has been removed from these statements. Governmental activities are normally supported by taxes and intergovernmental revenues.

The statement of net position reports all financial and capital resources of the District. The difference between the sum of assets and deferred outflows and the sum of liabilities and deferred inflows is reported as net position.

The statement of activities demonstrates the degree to which the direct and indirect expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include: 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment, and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Separate financial statements are provided for governmental funds. Major individual governmental funds are reported as separate columns in the fund financial statements.

Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. The major sources of revenue susceptible to accrual are property taxes and intergovernmental revenues. All other revenue items are considered to be measurable and available only when cash is received by the District. Expenditures, other than interest on long-term obligations, are recorded when the liability is incurred or the long-term obligation is due.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

<u>Measurement Focus, Basis of Accounting, and Financial Statement Presentation</u> (Continued)

The District reports the following major governmental funds:

The General Fund is the District's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

The Debt Service Fund accounts for the resources accumulated and payments made for principal and interest on long-term debt of the governmental funds.

The Capital Projects Fund is used to account for resources to be used for the acquisition and construction of capital equipment and facilities.

<u>Budgets</u>

In accordance with the State Budget Law, the District's Board of Directors holds public hearings in the fall each year to approve the budget and appropriate the funds for the ensuing year. The appropriation is at the total fund expenditures and other financing uses level and lapses at year-end. The District's Board of Directors can modify the budget by line item within the total appropriation without notification. The appropriation can only be modified upon completion of notification and publication requirements. The budget includes each fund on its basis of accounting unless otherwise indicated.

This District has amended its annual budget for the year ended December 31, 2023.

Pooled Cash and Investments

The District follows the practice of pooling cash and investments of all funds to maximize investment earnings. Except when required by trust or other agreements, all cash is deposited to and disbursed from a single bank account. Cash in excess of immediate operating requirements is pooled for deposit and investment flexibility. Investment earnings are allocated periodically to the participating funds based upon each fund's average equity balance in the total cash.

<u>Equity</u>

Net Position

For government-wide presentation purposes, when both restricted and unrestricted resources are available for use, it is the District's practice to use restricted resources first, then unrestricted resources as they are needed.

Fund Balance

Fund balance for governmental funds should be reported in classifications that comprise a hierarchy based on the extent to which the government is bound to honor constraints on the specific purposes for which spending can occur. Governmental funds report up to five classifications of fund balance: nonspendable, restricted, committed, assigned, and unassigned. Because circumstances differ among governments, not every government or every governmental fund will present all of these components. The following classifications describe the relative strength of the spending constraints:

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Equity (continued)

Fund Balance (Continued)

Nonspendable Fund Balance – The portion of fund balance that cannot be spent because it is either not in spendable form (such as prepaid amounts or inventory) or legally or contractually required to be maintained intact.

Restricted Fund Balance – The portion of fund balance that is constrained to being used for a specific purpose by external parties (such as bondholders), constitutional provisions, or enabling legislation.

Committed Fund Balance – The portion of fund balance that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision-making authority, the Board of Directors. The constraint may be removed or changed only through formal action of the Board of Directors.

Assigned Fund Balance – The portion of fund balance that is constrained by the government's intent to be used for specific purposes but is neither restricted nor committed. Intent is expressed by the Board of Directors to be used for a specific purpose. Constraints imposed on the use of assigned amounts are more easily removed or modified than those imposed on amounts that are classified as committed.

Unassigned Fund Balance – The residual portion of fund balance that does not meet any of the criteria described above.

If more than one classification of fund balance is available for use when an expenditure is incurred, it is the District's practice to use the most restrictive classification first.

NOTE 3 CASH AND INVESTMENTS

Cash and investments as of December 31, 2023, are classified in the accompanying financial statements as follows:

Statement of Net Position:	
Cash and Investments	\$ 7,505
Cash and Investments - Restricted	 23,621,653
Total Cash and Investments	\$ 23,629,158

Cash and investments as of December 31, 2023, consist of the following:

Deposits with Financial Institutions	\$ 23,621,653
Investments	7,505
Total Cash and Investments	\$ 23,629,158

NOTE 3 CASH AND INVESTMENTS (CONTINUED)

Deposits with Financial Institutions

The Colorado Public Deposit Protection Act (PDPA) requires that all units of local government deposit cash in eligible public depositories. Eligibility is determined by state regulators. Amounts on deposit in excess of federal insurance levels must be collateralized. The eligible collateral is determined by the PDPA. PDPA allows the institution to create a single collateral pool for all public funds. The pool for all the uninsured public deposits as a group is to be maintained by another institution or held in trust. The market value of the collateral must be at least 102% of the aggregate uninsured deposits.

The State Commissioners for banks and financial services are required by statute to monitor the naming of eligible depositories and reporting of the uninsured deposits and assets maintained in the collateral pools.

At December 31, 2023, the District had a bank balance of \$23,621,653 and a carrying balance of \$23,621,653.

Investments

The District has adopted an investment policy by which it follows state statutes regarding investments.

The District generally limits its concentration of investments to those which are believed to have minimal credit risk, minimal interest rate risk and no foreign currency risk. Additionally, the District is not subject to concentration risk or investment custodial risk disclosure requirements for investments that are in the possession of another party.

Colorado revised statutes limit investment maturities to five years or less unless formally approved by the Board of Directors. Such actions are generally associated with a debt service reserve or sinking fund requirements.

Colorado statutes specify investment instruments meeting defined rating and risk criteria in which local governments may invest which include:

- . Obligations of the United States, certain U.S. government agency securities and securities of the World Bank
- . General obligation and revenue bonds of U.S. local government entities
- . Certain certificates of participation
- Certain securities lending agreements
- . Bankers' acceptances of certain banks
- . Commercial paper
- . Written repurchase agreements and certain reverse repurchase agreements collateralized by certain authorized securities
- . Certain money market funds
- . Guaranteed investment contracts
- * Local government investment pools

NOTE 3 CASH AND INVESTMENTS (CONTINUED)

Investments (continued)

As of December 31, 2023, the District had the following investments:

Investment	Maturity	A	mount
Colorado Local Government Liquid Asset	Weighted-Average		
Trust (COLOTRUST)	Under 60 Days	\$	7,505

COLOTRUST

The District invested in the Colorado Local Government Liquid Asset Trust (COLOTRUST) (the Trust), an investment vehicle established for local government entities in Colorado to pool surplus funds. The State Securities Commissioner administers and enforces all state statutes governing the Trust. The Trust currently offers three portfolios – COLOTRUST PRIME, COLOTRUST PLUS+, and COLOTRUST EDGE.

COLOTRUST PRIME and COLOTRUST PLUS+, which operate similarly to a money market fund and each share is equal in value to \$1.00, offer daily liquidity. Both portfolios may invest in U.S. Treasury securities and repurchase agreements collateralized by U.S. Treasury securities. COLOTRUST PLUS+ may also invest in certain obligations of U.S. government agencies, highest rated commercial paper and any security allowed under CRS 24-75-601.

COLOTRUST EDGE, a variable Net Asset Value (NAV) Local Government Investing Pool, offers weekly liquidity and is managed to approximate a \$10.00 transactional share price. COLOTRUST EDGE may invest in securities authorized by CRS 24-75-601, including U.S. Treasury securities, repurchase agreements collateralized by U.S. Treasury securities, certain obligations of U.S. government agencies, highest rated commercial paper.

A designated custodial bank serves as custodian for the Trust's portfolios pursuant to a custodian agreement. The custodian acts as safekeeping agent for the Trust's investment portfolios and provides services as the depository in connection with direct investments and withdrawals. The custodian's internal records segregate investments owned by the Trust. COLOTRUST PRIME and COLOTRUST PLUS+ are rated AAAm by Standard & Poor's. COLOTRUST EDGE is rated AAAf/S1 by FitchRatings. COLOTRUST records its investments at fair value and the District records its investment in COLOTRUST at net asset value as determined by fair value. There are no unfunded commitments, the redemption frequency is daily or weekly, and there is no redemption notice period.

The District holds all its investments in the COLOTRUST PLUS+ portfolio.

NOTE 4 LONG-TERM OBLIGATIONS

The following is an analysis of the changes in the District's long-term obligations for the year ended December 31, 2023.

	Balance at December 31, 2022		 Additions Reduction		ions	Balance at December 31, ns 2023		Due Within ne Year
Notes/Loans/Bonds from Direct Borrowings and Direct Placements Limited Tax General Obligation Refunding and Loan Series 2023A-1 Limited Tax General Obligation Refunding and Loan Series 2023A-1	\$	-	\$ 19,359,000 12,906,000	\$	-	\$ 19,359,000 12,906,000	\$	57,000 38,000
Subtotal Notes/Loans/Bonds from Direct Borrowings and Direct Placements		-	 32,265,000		-	32,265,000		95,000
Total Long-Term Obligations	\$	-	\$ 32,265,000	\$	-	\$ 32,265,000	\$	95,000

\$19,359,000 Limited Tax General Obligation Refunding and Improvement Note, Series 2023A-1, dated November 8, 2023 (the Series 2023A-1 Loan) and \$12,906,000 Limited Tax General Obligation Refunding and Improvement Note, Series 2023A-2 (the Series 2023A-2 Loan, together the 2023 Loans) as evidenced by a Loan Agreement between the District and NHB Bank (2023A-1 Lender), and Midwest*One* Bank (2023A-2 Lender), together the "Lenders".

Proceeds of the Series 2023A-1 and Series 2023A-2 Notes were used for the purposes of (i) prepaying the 2016 Notes in full and paying the Borrower's Payment Obligation with respect to the Financed Public Improvements that were financed with the proceeds of the 2016 Notes, and (ii) financing additional Public Improvements authorized at the Elections that benefit the residents and taxpayers within the boundaries of the Financing Districts and the Borrower, and paying the costs of issuance of the 2023 Notes. The 2016 Notes were issued by District No. 2, consisting of the remaining balances of the \$10,000,000 Limited Tax (Convertible to Unlimited Tax) General Obligation Improvement Note, Series 2016A in the outstanding amount of \$9,250,000 and the Limited Tax (Convertible to Unlimited Tax) Taxable General Obligation Advancing Improvement Note, Series 2016B-1, in the amount of \$339,449, plus accrued and unpaid interest, together with a prepayment feel equal to 1.0% of the Loan Balance.

Interest is payable on each June 1 and December 1 beginning on June 1, 2024 and continuing through December 1, 2030, based on a 360-day year of twelve 30-day months.

The Series 2023A-1 Loan and Series 2023A-2 Loan bear interest at a fixed rate equal to 6.26% per annum. Interest not paid when due shall remain due and owing, but shall not compound or bear additional interest. In the event that any interest is due but unpaid on and after the Maturity Date, interest shall therefore be payable, in whole or in part, on each Interest Payment Date; provided that the District shall have the right to pay all principal and interest in full on any date after the maturity date. To the extent principal is not paid when due, principal shall remain outstanding until paid and interest will accrue at the Post-Maturity Default Rate of 9.26% per annum.

NOTE 4 LONG-TERM OBLIGATIONS (CONTINUED)

The Series 2023A-1 Loan and Series 2023A-2 Loan are secured by and payable solely from Pledged Revenues, which include: the (a) Required Mill Levy; (b) the portion of the Specific Ownership Taxes collected as a result of the imposition of the Required Mill Levy; and (c) any other legally available moneys. The Series 2023A-1 Loan and Series 2023A-2 Loan is collateralized by the (a) the Pledged Revenue, and (b) all amounts from time to time credited to each account of the loan Payment Fund.

The Series 2023A-1 Loan and Series 2023A-2 Loan do not have any unused lines of credit, and are not subject to acceleration. Events of default occur if the District fails to impose the Required Mill Levy, or fails or refuses to transfer the Pledged Revenues as required by the Loan Agreement or does not comply with other customary terms and conditions consistent with normal municipal financing as described in the Loan Agreement.

The Required Mill Levy is equal to an ad valorem mill levy imposed upon all taxable property of each District each year in an amount equal to: (i) 40 mills, or (ii) such lesser amounts as determined , if imposed by all of the Districts for collection in the succeeding calendar year, would generate Required Mill Levy Revenues sufficient to pay the 2023 Notes in full in the year of collection provided that the foregoing maximum mill levy may be adjusted to take into account legislative or constitutionally imposed adjustments in assessed values or the method of their calculation occurring after March 8, 2010 (being the date of the Service Plan) so that to the extent possible, the actual revenues generated by such minimum and maximum mill levies are neither diminished nor enhanced as a result of such changes. Among other adjustments, a change in the ratio of actual valuation of assessable property shall be deemed a change in the method of calculating assessed valuation.

The Series 2023A-1 Loan and Series 2023A-2 Loan is subject to prepayment on any date on or after December 1, 2026, in whole or in part, at the prepayment price equal to the principal amount of the notes so prepaid, plus accrued interest thereon to the date of such prepayment, with out any prepayment penalty.

Year Ending December 31,		Principal		Interest		Total
2024	\$ 57,000		\$	1,289,299	\$	1,346,299
2025		123,000		1,208,305		1,331,305
2026		159,000		1,200,605		1,359,605
2027		168,000		1,190,652		1,358,652
2028		207,000		1,180,135		1,387,135
2029-2030		18,645,000		2,320,645		20,965,645
Total	\$	19,359,000	\$	8,389,641	\$	27,748,641

The Series 2023A-1 Loan will mature as follows:

NOTE 4 LONG-TERM OBLIGATIONS (CONTINUED)

The Series 2023A-2 Loan will mature as follows:

<u>Year Ending December 31,</u>	 Principal	Interest		 Total
2024	\$ \$ 38,000		859,532	\$ 897,532
2025	82,000		805,537	887,537
2026	106,000		800,404	906,404
2027	112,000		793,768	905,768
2028	138,000		786,757	924,757
2029-2030	 12,430,000		1,547,096	 13,977,096
Total	\$ 12,906,000	\$	5,593,094	\$ 18,499,094

On May 4, 2010, a majority of the qualified electors of the District authorized the issuance of indebtedness in an amount not to exceed \$256,155,000 at an interest rate not to exceed 18% per annum. On May 6, 2014, a majority of the qualified electors of the District authorized the issuance of indebtedness in an amount not to exceed \$307,386,000 at an interest rate not to exceed 18% per annum. On May 2, 2023, a majority of the qualified electors of the District authorized the issuance of indebtedness in an amount not to exceed \$1,562,000,000 at an interest rate not to exceed 18%. At December 31, 2023, the District had authorized but unissued indebtedness in the following amounts allocated for the following purposes:

	Amount Authorized	Amount Authorized			Amount Authorized	Authorization Used					Authorized	
	on May 4,		on May 16,		on May 2,	S	Series 2016 Series 2023		Series 2023		But	
	 2010	_	2014	_	2023		Notes		Bonds *	Unused		
Street	\$ 25,615,500	\$	25,615,500	\$	142,000,000	\$	3,934,657	\$	6,024,752	\$	183,271,591	
Park & Recreation	25,615,500		25,615,500		142,000,000		4,043,953		6,024,751		183,162,296	
Water	25,615,500		25,615,500		142,000,000		874,368		6,024,752		186,331,880	
Sanitation / Storm Sewer	25,615,500		25,615,500		142,000,000		2,076,625		6,024,752		185,129,623	
Public Transportation	25,615,500		25,615,500		142,000,000		-		-		193,231,000	
Mosquito Control	25,615,500		25,615,500		142,000,000		-		-		193,231,000	
Safety Controls	25,615,500		25,615,500		142,000,000		-		-		193,231,000	
Television Relay	-		25,615,500		-		-		-		25,615,500	
Security	-		25,615,500		142,000,000		-		-		167,615,500	
O&M Debt	25,615,500		25,615,500		142,000,000		-		-		193,231,000	
Refunding	25,615,500		25,615,500		142,000,000		-		8,165,993		185,065,007	
IGA Debt	25,615,500		25,615,500		142,000,000		-		-		193,231,000	
Total	\$ 256,155,000	\$	307,386,000	\$	1,562,000,000	\$	10,929,603	\$	32,265,000	\$2	2,082,346,397	
										-		

* Estimated allocation at time of issuance

Pursuant to the Amended Service Plan, the District is permitted to issue bonded indebtedness of up to \$142,000,000; provided however, that the total debt authorization of \$142,000,000 may increase by an additional \$5,000,000 with the prior written approval of the Manager of Finance of the City and County of Denver.

In the future, the District may issue a portion or all of the remaining authorized but unissued general obligation debt for purposes of providing public improvements to support development as it occurs within the District's service area.

NOTE 5 DISTRICT AGREEMENTS

Memorandum of Understanding

A Memorandum of Understanding was entered into on October 29, 2010, and amended on August 22, 2016, by and among the District, District No. 1 and District No. 2 (MOU). The MOU acknowledges that District No. 1 shall provide for the financing, construction, design, operation and maintenance of the Improvements, as well as the overall administration of the Districts and further acknowledges that the District has the authority to enter into agreement(s) and other obligations with the developer of the Property to provide for the financing of such services. The First Amendment to MOU acknowledges District No. 2 will issue debt to repay the Developer Note (which has since been paid off) and District No. 2 and District No. 3 (at such time as it has real property within its boundaries) will impose an operation mill levy to fund the Districts' services provided by the District. The First Amendment to MOU acknowledges that the Districts will enter into an IGA detailing such services (District IGA).

The First Amendment to MOU also provides that the District IGA shall provide for District No. 2 and District No. 3 to remit revenues to the District for all costs incurred by the District pursuant to the First Amendment to MOU based on an allocable basis to be set forth in the District IGA. The District IGA also provides for the District and District No. 3 to reimburse District No. 2 for any debt issued by District No. 2 for public improvements based in allocable basis to be set forth in the District IGA.

During the year ending December 31, 2023, the District transferred a total of \$148,043 to District No. 1 representing property and specific ownership taxes, and the District transferred a total of \$8,234,633 to District No. 2 for refunding of the Series 2016 Loan.

NOTE 6 NET POSITION

The District has a deficit in unrestricted net position.

The deficit was a result of the District being responsible for the repayment of bonds issued for public improvements which were conveyed to other governmental entities.

NOTE 7 INTERFUND TRANSFERS

The transfer from the Capital Projects Fund to the Debt Service Fund was related to the Loan Issuance and refunding of debt.

NOTE 8 RELATED PARTY

Some members of the Board of Directors of the District may be or have been employees, consultants, owners of, or otherwise associated with the current developer of the property located within the Districts, JV Denargo LLC (Current Developer), and may have conflicts of interest in dealing with the District. Specific details of transactions with the Current Developer regarding advances and debt are described elsewhere in these footnotes.

NOTE 9 RISK MANAGEMENT

The District is exposed to various risks of loss related to torts, thefts of, damage to, or destruction of assets, errors or omissions, injuries to employees, or natural disasters.

The District is a member of the Colorado Special Districts Property and Liability Pool (the Pool). The Pool is an organization created by intergovernmental agreement to provide property, liability, public officials' liability, boiler and machinery, and workers' compensation coverage to its members. Settled claims have not exceeded this coverage in any of the past three fiscal years.

The District pays annual premiums to the Pool for general and automobile liability, public officials, auto physical damage and worker's compensation coverage. In the event aggregate losses incurred by the Pool exceed amounts recoverable from reinsurance contracts and funds accumulated by the Pool, the Pool may require additional contributions from the Pool members. Any excess funds, which the Pool determines are not needed for purposes of the Pool, may be returned to the members pursuant to a distribution formula.

NOTE 10 TAX, SPENDING, AND DEBT LIMITATIONS

Article X, Section 20 of the Colorado Constitution, commonly known as the Taxpayer's Bill of Rights (TABOR) contains tax, spending, revenue and debt limitations which apply to the state of Colorado and all local governments.

Spending and revenue limits are determined based on the prior year's Fiscal Year Spending adjusted for allowable increases based upon inflation and local growth. Fiscal Year Spending is generally defined as expenditures plus reserve increases with certain exceptions. Revenue in excess of the Fiscal Year Spending limit must be refunded unless the voters approve retention of such revenue.

TABOR requires local governments to establish Emergency Reserves. These reserves must be at least 3% of Fiscal Year Spending (excluding bonded debt service). Local governments are not allowed to use the emergency reserves to compensate for economic conditions, revenue shortfalls, or salary or benefit increases. The District transfers its net operating revenue to Denargo Market Metropolitan District No. 1 pursuant to the Memorandum of Understanding, as amended. Therefore, the Emergency Reserves related to the District's revenues are captured in the financial statements of Denargo Market Metropolitan District No. 1.

NOTE 10 TAX, SPENDING, AND DEBT LIMITATIONS (CONTINUED)

On May 4, 2010 and May 6, 2014, the voters approved the District to increase property taxes \$3,000,000 annually for the purpose of paying the District's operations, maintenance and capital expenses \$6,000,000 (up to 10 mills) for paying the costs associated with regional improvements as required by the City, without regard to any spending, revenue raising or other limitation contained within Article X, Section 20 of the Colorado Constitution or any other property tax limitation or law.

Additionally, the voters authorized the District to collect, retain and spend all revenues received by the District during 2011 and all subsequent years as voter-approved revenue changes without regard to any spending, revenue raising or other limitation.

On May 2, 2023, the voters approved the District to increase property taxes \$5,000,000 annually for the purpose of paying the District's operations, maintenance and capital expenses without limitation as to rate or amount and \$6,000,000 annually up to 15 mills, provided that such mill levy rate may be adjusted by the Board of Directors to take into account legislative or constitutionally imposed adjustments in assessed values or the method of their calculation occurring after March 8, 2010 so that, to the extent possible, the actual revenues generated by such mill levy are neither diminished nor enhanced as a result of such changes, for the purpose of paying costs associate with the regional infrastructure improvements as required by the City, without regard to any spending, revenue raising or other limitation contained within Article X, Section 20 of the Colorado Constitution or any other property tax limitation or law.

The District's management believes it is in compliance with the provisions of TABOR. However, TABOR is complex and subject to interpretation. Many of the provisions, including the interpretation of how to calculate Fiscal Year Spending limits and qualification as an Enterprise will require judicial interpretation.

SUPPLEMENTARY INFORMATION

DENARGO MARKET METROPOLITAN DISTRICT NO. 3 DEBT SERVICE FUND SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE BUDGET AND ACTUAL YEAR ENDED DECEMBER 31, 2023

		Bud		Actual	Variance with Final Budget Positive	
	Original		Final	Amounts	(Negative)	
REVENUES						
Other revenue		-	200,000	-	(200,000)	
IGA Revenue - District No. 2	\$	-	\$ 430,000	\$ 64,193	\$ (365,807)	
Total Revenues		-	630,000	64,193	(565,807)	
EXPENDITURES						
Loan Interest		-	430,000	-	430,000	
IGA Expenditure - District No. 2		-	10,000,000	8,234,633	1,765,367	
Contingency		-	200,000	-	200,000	
Total Expenditures		-	10,630,000	8,234,633	2,395,367	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		-	(10,000,000)	(8,170,440)	1,829,560	
OTHER FINANCING SOURCES (USES) Transfers From Other Funds		-	10,000,000	8,234,633	(1,765,367)	
Total Other Financing Sources (Uses)		-	10,000,000	8,234,633	(1,765,367)	
NET CHANGE IN FUND BALANCE		-	-	64,193	64,193	
Fund Balance - Beginning of Year		-				
FUND BALANCE - END OF YEAR	\$		\$-	\$ 64,193	\$ 64,193	

DENARGO MARKET METROPOLITAN DISTRICT NO. 3 CAPITAL FUND SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE BUDGET AND ACTUAL YEAR ENDED DECEMBER 31, 2023

		Bu	dget	Actual	Variance with Final Budget Positive	
	Original		Final	Amounts	(Negative)	
REVENUES						
Interest Income	\$	-	\$-	\$ 102,936	\$ 102,936	
Total Revenues		-	-	102,936	102,936	
EXPENDITURES						
Accounting		-	20,000	-	20,000	
Engineering		-	20,000	-	20,000	
Legal		-	20,000	-	20,000	
IGA Expenditure - District No. 1		-	15,000,000	-	15,000,000	
Loan Issue Costs		-	600,000	511,650	88,350	
Contingency		-	500,000	-	500,000	
Total Expenditures		-	16,160,000	511,650	15,648,350	
EXCESS OF REVENUES OVER (UNDER)						
EXPENDITURES		-	(16,160,000)	(408,714)	15,751,286	
OTHER FINANCING SOURCES (USES)						
Loan Issuance Proceeds		-	35,000,000	32,265,000	(2,735,000)	
Transfers To Other Fund		-	(10,000,000)	(8,234,633)	1,765,367	
Total Other Financing Sources (Uses)		-	25,000,000	24,030,367	(969,633)	
NET CHANGE IN FUND BALANCE		-	8,840,000	23,621,653	14,781,653	
Fund Balance - Beginning of Year		-				
FUND BALANCE - END OF YEAR	\$		\$ 8,840,000	\$ 23,621,653	\$ 14,781,653	

OTHER INFORMATION

DENARGO MARKET METROPOLITAN DISTRICT NO. 3 SCHEDULE OF ASSESSED VALUATION, MILL LEVY, AND PROPERTY TAXES COLLECTED YEAR ENDED DECEMBER 31, 2023

Year Ended December 31,	Assessed Valuation	Percent Change	General Operations	Total Mills Levied Debt Service	Total		Total Prop		axes	Percent Collected to Levied
2022/2023	\$ 14,137,050	0.0%	10.000	-	10.000	\$	141,371	\$	141,371	100.00 %
Estimated for Year Ending December 31, 2024	\$ 13,231,510	-6%	10.394	39.000	49.394	\$	653,557			

Note:

Property taxes collected in any one year include collection of delinquent property taxes levied in prior

Source: City and County of Denver Assessor and Treasurer.

DENARGO MARKET METROPOLITAN DISTRICT NO. 3 SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY YEAR ENDED DECEMBER 31, 2023

	\$19,359,000									
	Limited Tax General Obligation									
	R	efunding a	nd Improveme	ent N	lote					
	Serie	s 2023A-1,	Dated Novem	nber	8, 2023					
Bonds		Interest	Rate Fixed 6.2	26%						
and Interest		Inte	erest Payable							
Maturing in		June 1	and Decembe	er 1						
the Year Ending		Principal F	ayable Decer	nber	1					
December 31,	Principa	Total								
				-						
2024	\$ 57,	000 \$	1,289,299	\$	1,346,299					
2025	123,	000	1,208,305		1,331,305					
2026	159,	000	1,200,605		1,359,605					
2027	168,	000	1,190,652		1,358,652					
2028	207,	000	1,180,135		1,387,135					
2029	219,	000	1,167,177		1,386,177					
2030	18,426,	000	1,153,468		19,579,468					
Total	\$ 19,359.	<u> </u>	8,389,641	\$	27,748,641					
TULAI	φ 19,359,	<u> </u>	0,009,041	φ	Z1,140,041					

DENARGO MARKET METROPOLITAN DISTRICT NO. 3 SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY (CONTINUED) YEAR ENDED DECEMBER 31, 2023

		\$12,906,000 Limited Tax General Obligation Refunding and Improvement Note									
			,	Dated Noven		8, 2023					
Bonds		Inte	rest	Rate Fixed 6.2	26%						
and Interest			Inte	rest Payable							
Maturing in		Ju	ne 1	and Decembe	er 1						
the Year Ending		Princi	pal P	ayable Decer	nber	· 1					
December 31,	F	Principal	Total								
2024	\$	38,000	\$	859,532	\$	897,532					
2025		82,000		805,537		887,537					
2026		106,000		800,404		906,404					
2027		112,000		793,768		905,768					
2028		138,000		786,757		924,757					
2029		146,000		778,118		924,118					
2030	1	2,284,000		768,978		13,052,978					
Total	\$ 1	2,906,000	\$	5,593,094	\$	18,499,094					





DENARGO MARKET METROPOLITAN DISTRICT NO. 1

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: June 13, 2024

CLIENT NO.: 220102 PROJECT: Denargo Market Horizontal Infrastructure

Engineer's Report and Verification of Costs No. 3





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ENGINEER'S VERIFICATION

ENGINEER'S VERIFICATION

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ENGINEER'S REPORT

INTRODUCTION

Per the request of Denargo Market Metropolitan District No. 1 ("District"), Schedio Group LLC ("Schedio Group") provided a *Proposal for Independent Professional Engineer's Review of Costs Incurred and Verification of Costs Associated with the Design and Construction of Public Improvements*, included as *Exhibit A – Scope of Services* to *Service Agreement for Cost Verification Services* ("Agreement") by and between the District and Schedio Group and executed May 31, 2022. This *Engineer's Report and Verification of Costs Associated with Public Improvements* ("Report") is the 3rd deliverable associated with the Agreement, more specifically *Task 1 – Independent Professional Engineer's Review of Costs Incurred and Verification of Costs Associated with the Design and Construction of Public Improvements*.

Schedio Group has reviewed the *Service Plan for Denargo Market Metropolitan District No. 1* ("Service Plan") and the *First Amendment to the Service Plan for Denargo Market Metropolitan District No. 1* ("Service Plan Amendment"), prepared by McGeady Sisneros, P.C. and approved January 20, 2023. Per the Service Plan Amendment, the development is expected to contain approximately 28 acres anticipated to be utilized for residential and limited commercial and retail purposes. The population of the Districts is estimated to be 12,150 persons at build-out. Per *Exhibit I – Improvements and Costs* to the Service Plan, the total costs of the Public Improvements are estimated to be approximately \$67,858,906 in 2023 dollars.

Per the Service Plan:

II. <u>Purposes of Management District</u>. The Management District is anticipated to act as the management district responsible for managing, implementing and coordinating the financing, acquisition, construction, completion, operation and maintenance of all public infrastructure and services within and without the Project, including without limitation all streets, safety protection, water, sewer and storm drainage, transportation, mosquito control, and park and recreation facilities which are more particularly described in Parts V and VI (the "Improvements").

Schedio Group also reviewed the 2022 – 2025 Facilities Funding and Acquisition Agreement ("FFAA"), by and between Denargo Market Metropolitan District No. 1 and JV Denargo LLC ("Developer"), dated October 11, 2022.

Per the FFAA:

3.1. Improvements Acquired by District. In lieu of or in addition to the District designing and constructing Improvements, the Developer may determine to construct all or a portion of the Improvements for subsequent acquisition by the District. The Parties agree that prior to the Developer requesting that the District acquire any Improvements pursuant to this Agreement, the District shall obtain a certification of an independent engineer that the Construction Related Expenses are reasonable and comparable for similar projects as constructed in the Denver Metropolitan Area, and verification from the District's accountant that the Construction Related Expenses are reimbursable ("Verified Costs") based on the copies of the invoices, bills, and requests for payments provided to the District pursuant to Section 3.4 herein. The Developer





shall provide the District and/or the independent engineer with the written evidence of the date that payment was made by the Developer for all Verified Costs.

The purpose of this Report is to verify costs and construction progress, as applicable, associated with the design and construction of Public Improvements as authorized by the Service Plan, and provide the certification of an independent engineer regarding Verified Costs as required by the FFAA.

SUMMARY OF FINDINGS

To date, Schedio Group has reviewed a net total of \$18,955,803.78 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$18,955,803.78 reviewed, Schedio Group verified \$13,429,402.51 as Public Capital Costs associated with the design and construction of Public Improvements. Therefore, the Total Verified Public Amount eligible for Developer Reimbursement to date is \$13,429,402.51.

Previously, Schedio Group had reviewed a total of \$15,260,284.68 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$15,260,284.68 reviewed, Schedio Group has verified \$10,300,173.30 as Public Capital Costs associated with the design and construction of Public Improvements. Therefore, the Total Verified Public Amount eligible for Developer Reimbursement to date is \$10,300,173.30.

Per this report, Schedio Group reviewed a net total of \$3,695,519.10 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$3,695,519.10 reviewed, Schedio Group has verified \$3,129,229.21 as Public Capital Costs associated with the design and construction of Public Improvements. Therefore, the Total Verified Public Amount eligible for Developer Reimbursement is \$3,129,229.21. See *Figure 1 – Summary of Verified Soft, Indirect, and Hard Costs Segregated by Service Plan Category* below.

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	TOT AMT VER VER NO 1 - 3	T	OT PREV AMT VER VER NOS 1 - 2	Т	OT CUR AMT VER VER NO 3
SOFT AND INDIRECT	 				
CAPITAL					
Streets	\$ 2,377,097.38	\$	2,211,185.58	\$	165,911.80
Water	\$ 902,295.25	\$	782,818.52	\$	119,476.72
Sanitary Sewer	\$ 891,699.20	\$	772,222.47	\$	119,476.72
Parks and Recreation	\$ 2,462,469.61	\$	2,296,881.82	\$	165,587.80
TOTAL SOFT AND INDIRECT COSTS>	\$ 6,633,561.44	\$	6,063,108.39	\$	570,453.05
HARD					
CAPITAL					
Streets	\$ 1,708,046.68	\$	1,068,352.64	\$	639,694.04
Water	\$ 1,695,931.46	\$	1,056,237.42	\$	639,694.04
Sanitary Sewer	\$ 1,695,931.46	\$	1,056,237.42	\$	639,694.04
Parks and Recreation	\$ 1,695,931.46	\$	1,056,237.42	\$	639,694.04
TOTAL HARD COSTS>	\$ 6,795,841.07	\$	4,237,064.91	\$	2,558,776.17
SOFT AND INDIRECT + HARD					
CAPITAL					
Streets	\$ 4,085,144.06	\$	3,279,538.22	\$	805,605.84
Water	\$ 2,598,226.71	\$	1,839,055.94	\$	759,170.77
Sanitary Sewer	\$ 2,587,630.66	\$	1,828,459.89	\$	759,170.77
Parks and Recreation	\$ 4,158,401.08	\$	3,353,119.24	\$	805,281.84
VER TOT CUR SOFT AND INDIRECT + HARD AMT>	\$ 13,429,402.51	\$	10,300,173.30	\$	3,129,229.21

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 the District. 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 Denargo Market Subdivision Filing No. 3 Final Plat. 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.

PLAT	TOT AREA (SF)	TOT LOT AREA (SF)	TOT TRACT AREA (SF)	TOT ROW AREA (SF)	TOT PRI AREA (SF)	TOT PUB AREA (SF)	РРР
Denargo Market Subdivision Filing No. 3	487,425	334,549	152,876	0	334,549	152,876	31.36%
TOT FILING AREA>	487,425	334,549	152,876	0	334,549	152,876	31.36%

Figure 2 – Determination of Public Proration Percentage

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 time frames in similar locales.

VERIFICATION OF PAYMENTS

Schedio Group verified payments totaling \$3,695,519.10, of which \$3,129,229.21 is associated with the design and construction of Public Improvements.





VERIFICATION OF CONSTRUCTION

Schedio Group performed a site visit on June 10, 2024. Swinerton Builders Pay Application No. 7 for Denargo Site Earthwork and Utilities 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 – Summary of Documents Reviewed*. Photos and construction progress maps are available from Schedio Group upon request.

SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES

None.





ENGINEER'S VERIFICATION

Timothy A. McCarthy, P.E. / Schedio Group LLC ("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 June 13, 2024.

The Independent Consulting Engineer reviewed construction and legal documents provided by others, related to the design and construction of Public Improvements considered in the attached Engineer's Report, to state the conclusions set forth in this Engineer's Verification.

The Independent Consulting Engineer performed a site visit on June 10, 2024. Public Improvements considered in the attached Engineer's Report appear to have been constructed in general accordance with the approved construction drawings.

The Independent Consulting Engineer determined that Public Improvements considered in the attached Engineer's Report, from February 14, 2024 (date of Laurie & Brennan LLP Invoice No. 26674) to May 1, 2024 (date of JV LoDo Denargo LLC Invoice No. 2), are reasonably valued at \$3,129,229.21.

In the opinion of the Independent Consulting Engineer, the above-stated value for soft, indirect, and hard costs associated with the design and construction of the Public Improvements is reasonable and consistent with costs associated with similar Public Improvements constructed for similar purposes at similar locales during a similar timeframe.

The Independent Consulting Engineer recommends that Denargo Market Metropolitan District No. 1 reimburse JV Denargo LLC an amount of **\$3,129,229.21**.

June 13, 2024

Timothy A. McCarthy, P.E. Colorado License No. 44349





EXHIBIT A

SUMMARY OF COSTS REVIEWED



VER NO TYPE VENDOR	DESCRIPTION INV NO INV DATE	INV AMT RET	NET INV AMT REF NO	PMT DATE PMT AMT	DATE CLEARED	VER PMT AMT % PRI	PRI AMT	VER PRI AMT % PUB	PUB AMT	VER PUB AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER SAN	VITATION PARKS & REC
1 SOFT Arthouse Design 1 SOFT Arthouse Design	Design Services - Contract Fees as Agreed Upon - Comp Sig 1068 03/31/23 Design Services - Contract Fees as Agreed Upon - Comp Sig 1137 05/17/33 Design Services - Contract Fees as Agreed Upon - Comp Sig 1137 05/17/33	\$ 1,275.00 \$ - \$ 1,275.00 \$ - \$ 3,825.00 \$ -	\$ 1,275.00 541 \$ 1,275.00 579	04/24/23 \$ 1,27 06/15/23 \$ 1,27	5.00 05/08/23 5.00 07/05/23	\$ 1,275.00 0.00% 3 \$ 1,275.00 0.00% 3	s - s	- 100.00%	\$ 1,275.00 \$ \$ 1,275.00 \$	1,275.00	100.00% 100.00% 100.00%	\$ 1,275.00 \$ 1,275.00	\$ 1,275.00 5 \$ 1,275.00 5 \$ 3,825.00 5	\$ 318.75 \$ \$ 318.75 \$ \$ 956.25 \$	318.75 \$ 318.75 \$ 956.25 \$	318.75 \$ 318.75 318.75 \$ 318.75 956.25 \$ 956.25
1 SOFT Arthouse Design 1 SOFT Arthouse Design 1 SOFT Arthouse Design	Design Services - Contract Fees as Agreed Upon - Comp Sig 1201 06/28/23 Design Services - Contract Fees as Agreed Upon - Comp Sig 20651 06/23/22	\$ 3,825.00 \$ - \$ 2,550.00 \$ -	\$ 3,825.00 610 \$ 2,550.00 400	06/15/23 \$ 1,27 08/10/23 \$ 3,82 08/29/22 \$ 2,55		\$ 1,275.00 0.00% : \$ 3,825.00 0.00% : \$ 2,550.00 0.00% :	s - s	- 100.00% - 100.00% - 100.00%	\$ 3,825.00 \$	1,275.00 3,825.00 2,550.00	100.00%	\$ 3,825.00	\$ 3,825.00 \$ \$ 2,550.00	\$ 956.25 \$ \$ 637.50 \$	956.25 \$ 637.50 \$	318.75 \$ 318.75 956.25 \$ 956.25 637.50 \$ 637.50
1 SOFT Arthouse Design	Design Services - Contract Feer as Asreed Lloop - Comp Sim 20679 07/21/22	\$ 2,550.00 \$ -	\$ 2,550.00 400 \$ 5,100.00 400	09/20/22 ¢ 255	0.00 09/06/22	\$ 2,550,00 0,00%	s - s	- 100.00%	\$ 2,550.00 \$	2,550.00	100.00%	\$ 2,550.00	\$ 2,550.00	\$ 637.50 \$ 1 275.00 \$	637.50 \$	637.50 \$ 637.50 1.275.00 \$ 1.275.00
1 SOFT Arthouse Design 1 SOFT Arthouse Design 1 SOFT Arthouse Design	Design Services - Contract Fees as Agreed Upon - Comp Sig 20699 08(03/22) Design Services - Contract Fees as Agreed Upon - Comp Sig 20147 09(07/22) Design Services - Contract Fees as Agreed Upon - Comp Sig 20147 09(07/22) Design Services - Contract Fees as Agreed Upon - Comp Sig 20165 09/2/1/22	\$ 5,100.00 \$ - \$ 2,550.00 \$ - \$ 1.275.00 \$ -	\$ 5,100.00 400 \$ 2,550.00 448 \$ 1,275.00 448	08/29/22 \$ 5,10 11/17/22 \$ 2,55 11/17/22 \$ 1,27	0.00 09/06/22 0.00 12/12/22 5.00 12/12/22	\$ 5,100.00 0.00% \$ 2,550.00 0.00% \$ 1,275.00 0.00%	s - s	- 100.00% - 100.00% - 100.00%	\$ 5,100.00 \$ \$ 2,550.00 \$ \$ 1,275.00 \$	2,550.00	100.00% 100.00% 100.00%	\$ 2,550.00	\$ 5,100.00 \$ \$ 2,550.00 \$ \$ 1,275.00 \$	\$ 1,275.00 \$ \$ 637.50 \$ \$ 318.75 \$	1,275.00 \$ 637.50 \$ 318.75 \$	1,275.00 \$ 1,275.00 637.50 \$ 637.50 318.75 \$ 318.75
1 SOFT Arthouse Design		\$ 1,275.00 \$	\$ 1,275.00 481	01/19/23 \$ 1.27	5.00 01/30/23	\$ 1,275,00 0,00%	s - s	- 100.00%	\$ 1,275.00 \$	1,275.00	100.00%	\$ 1,275.00	\$ 1,275.00	\$ 318.75 \$	318.75 \$	318.75 \$ 318.75 318.75 \$ 318.75
1 SOFT Arthouse Design 1 SOFT Aztec Consultants 1 SOFT Aztec Consultants	Design Services - Contract Fees as Agreed Upon - Comp Sig 20883 12/21/22 \$4822-01 Denargo District 3 Map 132111 06/23/22 145422-01 Denargo Collateral Parcels ALTA 14385 03/15/23	\$ 1,200.00 \$ -	\$ 1,273.00 455 \$ 1,200.00 421 \$ 2,900.00 542	02/14/23 \$ 1,27 09/16/22 \$ 1,20 04/24/23 \$ 2,90	5.00 02/21/23 0.00 09/27/22 0.00 05/11/23	\$ 1,275.00 0.00% : \$ 1,200.00 0.00% :	s - s s 435.00 s	- 100.00% - 100.00%	\$ 1,200.00 \$	1,273.00 1,200.00 2,465.00	100.00% 100.00%	\$ 1,273.00 \$ 1,200.00	\$ 1,200.00 \$ \$ 2,465.00 \$	\$ 318.75 \$ \$ 300.00 \$	318.75 5 300.00 \$ 616.25 \$	300.00 \$ 300.00
1 SOFT Artec Concultante	145419-01 Departo Market 5-2 AITA Multiple Multiple	\$ 2,900.00 \$ - \$ 35,110.00 \$ -	S 35110.00 Multiple	Multiple \$ 35.11	0.00 Multiple	\$ 2,900.00 15.00% 3 \$ 35,110.00 14.58% 3	\$ 511950 \$	435.00 85.00% 5,119.50 85.42%	\$ 2,465.00 \$ \$ 29,990.50 \$	29,990.50	100.00%	\$ 2,465.00 \$ 29,990.50	\$ 29,990.50 \$	\$ 616.25 \$ \$ 8,362.25 \$ \$ 889.48 \$	7,382.25 \$ 889.48 \$	7,382.25 \$ 6,863.75 889.48 \$ 889.48
1 SOFT Aztec Consultants 1 SOFT Baseline Engineering Corp	15522-02 Deningo Market GDP 5th Amendment - Survey S Multiple Multiple poration Golub Denargo Market Pre-Construction Environmental Co 28263 07/07/23	\$ 11,344.00 \$ - \$ 8,327.50 \$ -	\$ 11,344.00 Multiple \$ 8,327.50 580	Multiple \$ 11,34 06/15/23 \$ 8,32	4.00 Multiple 7.50 07/11/23	\$ 11,344.00 68.64% 3 \$ 8,327.50 68.64% 3	\$ 7,786.07 \$ \$ 5,715.66 \$	7,786.07 31.36% 5,715.66 31.36%	\$ 2,611.84 \$		100.00%	\$ 2,611.84	\$ 3,557.93 \$ 2,611.84	\$ 652.96 \$	652.96 \$	652.96 \$ 652.96
1 SOFT Baseline Engineering Corr 1 SOFT Baseline Engineering Corr	poration Golub Denargo Market Pre-Construction Environmental Co 28495 07/09/23 poration Golub Denargo Market Pre-Construction Environmental Co 28967 08/08/23	\$ 615.00 \$ - \$ 2,562.50 \$ -	\$ 615.00 611 \$ 2,562.50 628	08/10/23 09/19/23		\$ - 68.64% \$ - 68.64%	\$ 422.11 \$ \$ 1,758.80 \$	- 31.36%	\$ 192.89 \$ \$ 803.70 \$	-	100.00%	\$ 192.89 \$ 803.70	\$ - 5 \$ - 5	s - s	- \$ - \$	- \$ -
1 SOFT Brownstein Hyatt Farber S 1 SOFT Brownstein Hyatt Farber S 1 SOFT Brownstein Hyatt Farber S	Schreck Legal Fees Denargo 770904 08/16/19 Schreck Legal Fees Denargo 777535 10/21/19 Schreck Legal Fees Denargo 780435 11/11/19	\$ 3,313.83 \$ - \$ 7,402.04 \$ -	\$ 3,313.83 109 \$ 7,402.04 16	12/07/20 \$ 3,31 11/19/19 \$ 7,40 12/06/19 \$ 1,33	3.83 12/14/20 2.04 11/27/19 8.65 12/13/19	\$ 3,313.83 100.00% \$ 7,402.04 0.00%	\$ 3,313.83 \$ \$ · \$	3,313.83 0.00%	\$ 7,402.04	7,402.04	100.00%	\$	\$	\$ · \$ \$ 1,850.51 \$	- \$ 1,850.51 \$	· \$ · · · · · · · · · · · · · · · · · ·
1 SOFT Brownstein Weatt Fasher S	Schrack Leng East Department 794009 12/17/19	\$ 1,338.65 \$ - \$ 12,030.20 \$ -	\$ 1,338.65 25 \$ 12,030.20			\$ 1,338.65 51.92% \$ 100.00%	\$ 695.00 \$ \$ 12,030.20 \$	695.00 48.08% - 0.00%	\$ 643.65	643.65	100.00%	\$ 643.65 \$	\$ 643.65	\$ 160.91 \$ \$ · \$	160.91 \$	160.91 \$ 160.91
SOFT Brownstein Hyatt Farber S	Chrick Logal Fees Demargo 793546 03/12/20 Khreck Logal Fees Demargo 793546 03/12/20 Schreck Logal Fees Demargo 801851 05/20/20 Schreck Logal Fees Demargo 805804 06/25/20	\$ 50.74 \$ - \$ 1,319.18 \$ -	\$ 50.74 57 \$ 1,319.18 75	04/27/20 \$ 5 07/20/20 \$ 1,31 12/07/20 \$ 50	0.74 05/12/20 9.18 07/27/20 7.38 12/14/20	\$ 50.74 100.00% \$ 1,319.18 0.00% \$ 507.38 0.00%	\$ 50.74 \$ \$ \$	50.74 0.00% - 100.00%	\$. \$ \$ 1,319.18 \$. 1.319.18	100.00% 100.00%	\$. \$ 1.319.18	\$ - 5 \$ 1,319.18	\$ - \$ \$ 329.80 \$	- \$ 329.80 \$	329.80 \$ 329.80
		\$ 131918 \$ -	\$ 507.38 109 \$ 1.319.18 94	12/07/20 \$ 50 09/24/20 \$ 1.31	7.38 12/14/20 9.18 10/05/20	\$ 507.38 0.00% : \$ 1.319.18 36.21% :	s - s s 477.68 s	· 100.00% 477.68 63.79%	\$ 507.38	5 507.38	100.00%	\$ 507.38 \$ 841.50	\$ 507.38	\$ 126.85 \$ \$ 210.38 \$	126.85 \$ 210.38 \$	126.85 \$ 126.85 210.38 \$ 210.38
1 SOFT Brownstein Hyatt Farber S 1 SOFT Brownstein Hyatt Farber S 1 SOFT Brownstein Hyatt Farber S	Schreck Legal Fees Denargo 813604 08/31/20 Schreck Legal Fees Denargo 816584 09/25/20	\$ 558.11 \$ - \$ 2,790.56 \$ -	\$ 558.11 109 \$ 2,790.56 109	12/07/20 \$ 55 12/07/20 \$ 2,79 12/07/20 \$ 6,44	8.11 12/14/20 0.56 12/14/20	\$ 558.11 26.61% \$ 2,790.56 0.00%	\$ 148.50 \$	148.50 73.39% - 100.00%	\$ 409.61 \$ \$ 2,790.56 \$	409.61	100.00%	\$ 409.61 \$ 2,790.56	\$ 409.61	\$ 102.40 \$ \$ 697.64 \$	102.40 \$ 697.64 \$	102.40 \$ 102.40 697.64 \$ 697.64 1 056.75 \$ 1 056.75
1 SOFT Brownstein Hyatt Farber S 1 SOFT Brownstein Hyatt Farber S		\$ 6,443.66 \$ - \$ 4,502.31 \$ -	\$ 6,443.66 109 \$ 4,502.31 123	12/07/20 \$ 6,44	3.66 12/14/20 2.31 03/09/21	\$ 6,443.66 34.40% \$ 4,502.31 0.00%	\$ 2,216.66 \$	2,216.66 65.60%	\$ 4,227.00 \$	4,227.00	100.00%	\$ 4,227.00	\$ 4,227.00	\$ 1,056.75 \$ \$ 1,125.58 \$	1,056.75 \$	1,056.75 \$ 1,056.75
1 SOFT Brownstein Hyatt Farber S 1 SOFT Brownstein Hyatt Farber S			\$ 2,587.61 123 \$ 6,928.49 136		7.61 03/09/21 8.49 04/19/21	\$ 2,587.61 0.00% 3 \$ 6,928.49 0.00% 3	s - s	- 100.00%	\$ 2,587.61 \$ \$ 6,928.49 \$		100.00%	\$ 2,587.61 \$ 6,928.49	\$ 2,587.61 \$ \$ 6,928.49 \$	\$ 646.90 \$ \$ 1,732.12 \$	646.90 \$ 1,732.12 \$	646.90 \$ 646.90 1,732.12 \$ 1,732.12
1 SOFT Brownstein Hyatt Farber S 1 SOFT Brownstein Hyatt Farber S	Schreck Legal Fees Denargo 834603 03/02/21	\$ 9,255.75 \$ - \$ 12,204.68 \$ -	\$ 9,255.75 136 \$ 12,204.68 155	04/09/21 \$ 9,25 06/10/21 \$ 12,20	5.75 04/19/21 4.68 06/21/21	\$ 9,255.75 0.00% 3 \$ 12,204.68 0.00% 3	s s	· 100.00%	\$ 9,255.75 \$	9,255.75	100.00%	\$ 9,255.75	\$ 9,255.75 \$ \$ 12,204.68	\$ 2,313.94 \$ \$ 3,051.17 \$	2,313.94 \$	2,313.94 \$ 2,313.94
1 SOFT Brownstein Hyatt Farber S 1 SOFT Brownstein Hyatt Farber S 1 SOFT Brownstein Hyatt Farber S			\$ 5,542.69 155	06/10/21 \$ 5,54	2.69 06/21/21 2.13 08/06/21	\$ 5,542.69 0.00% 3 \$ 3,982.13 0.00% 3	s s	- 100.00%	\$ 5,542.69 \$	5,542.69	100.00%	\$ 5,542.69	\$ 5,542.69	\$ 1,385.67 \$	1,385.67 \$ 995.53 \$	1,385.67 \$ 1,385.67
1 SOFT Brownstein Hyatt Farber S	Schreck Legal Fees Denargo 849102 06/25/21	\$ 3,982.13 5 - \$ 5,058.38 \$ - \$ 4,214.12 \$ -	\$ 5,058.38 166 & 184	07/28/21 \$ 5,05	8.38 08/06/21	\$ 5,058.38 0.00%	s - s s - s s 945.00 s	- 100.00% - 100.00% 945.00 77.58%	\$ 3,982.13 \$ \$ 5,058.38 \$ \$ 3,269.12 \$	5,058.38	100.00% 100.00% 100.00%	\$ 3,982.13 \$ 5,058.38 \$ 3,269.12	\$ 3,982.13 5 \$ 5,058.38 5 \$ 3,269.12 5	\$ 995.53 \$ \$ 1,264.60 \$ \$ 817.28 \$	1,264.60 \$	995.53 \$ 995.53 1,264.60 \$ 1,264.60 817.28 \$ 817.28
SOFT Brownstein Hyatt Farber S		\$ 4,214.12 \$ - \$ 1,237.69 \$ - \$ 107.63 \$ -	\$ 1,237.69 210	09/03/21 \$ 4,21 10/05/21 \$ 1,23 09/30/21 \$ 10	4.12 09/13/21 7.69 10/14/21 7.63 12/06/21	\$ 4,214.12 22.42% : \$ 1,237.69 19.41% :	\$ 240.19 \$	945.00 77.58% 240.19 80.59%	\$ 3,269.12 \$ \$ 997.50 \$		100.00%	\$ 3,269.12 \$ 997.50	3 3,269.12 5 5 997.50 5	817.28 5 5 249.38 \$	817.28 \$ 249.38 \$	249.38 \$ 249.38
SOFT Brownstein Hyatt Farber S SOFT Brownstein Hyatt Farber S SOFT Brownstein Hyatt Farber S	Schreck Legal Fees Denargo 861004 09/30/21 Schreck Legal Fees Denargo 864137 10/22/21	\$ 861.00 \$ -	\$ 107.63 221 \$ 861.00 230 \$ 591.94 247	12/08/21 \$ 86	1.00 12/20/21	\$ 107.63 100.00% 3 \$ 861.00 100.00% 3 \$ 591.94 0.00% 3	\$ 107.63 \$ \$ 861.00 \$	107.53 0.00% 861.00 0.00%	\$ - 5 \$ - 5 \$ - 5		100.00% 100.00% 100.00%	\$.	\$ - 5 \$ - 5 \$ - 5	\$ - \$ \$ - \$ \$ 14799 \$	\$	- \$ -
SOFT Brownstein Hyatt Farber S		\$ 591.94 \$ - \$ 161.44 \$ -	\$ 161.44 263	02/08/22 \$ 16	1.94 02/08/22 1.44 02/14/22	\$ 161.44 0.00%	s - s	- 100.00% - 100.00%	> 591.94 \$ \$ 161.44 \$	161.44	100.00%	\$ 591.94 \$ 161.44	\$ 591.94 \$ 161.44	\$ 40.36 \$	147.99 \$ 40.36 \$	147.99 \$ 147.99 40.36 \$ 40.36
1 SOFT Brownstein Hyatt Farber S 1 SOFT Brownstein Hyatt Farber S 1 SOFT Brownstein Hyatt Farber S	Schreck Legal Fees Denargo 876069 01/28/22 Schreck Legal Fees Denargo 880079 02/27/22 Schreck Legal Fees Denargo 881044 03/09/22	\$ 322.88 \$ - \$ 550.94 \$ - \$ 670.35 \$ -	\$ 322.88 280 \$ 550.94 301 \$ 670.35 317		2.88 03/22/22 0.94 05/10/22 0.35 05/09/22	\$ 322.88 0.00% 3 \$ 550.94 0.00% 3 \$ 670.35 0.00% 3	s - s	- 100.00% - 100.00% - 100.00%	\$ 322.88 \$ \$ 550.94 \$ \$ 670.35 \$		100.00% 100.00% 100.00%	\$ 322.88 \$ 550.94 \$ 670.35	\$ 322.88 \$ \$ 550.94 \$ \$ 670.35 \$	\$ 80.72 \$ \$ 137.74 \$ \$ 167.59 \$	80.72 \$ 137.74 \$ 167.59 \$	80.72 \$ 80.72 137.74 \$ 137.74 167.59 \$ 167.59
SOFT Brownstein Hyatt Farber S		\$ 670.35 \$ - \$ 558.63 \$ -	\$ 670.35 317 \$ 558.63 339		8.63 06/14/22	\$ 558.63 0.00% :	s - s	- 100.00% - 100.00%	\$ 670.35 \$ \$ 558.63 \$	558.63	100.00%	\$ 670.35 \$ 558.63	\$ 670.35 5 \$ 558.63	\$ 167.59 \$ \$ 139.66 \$	167.59 \$ 139.66 \$	167.59 \$ 167.59 139.66 \$ 139.66
SOFT Brownstein Hyatt Farber S	Schreck Legal Fees Denargo 890071 05/13/22 Schreck Legal Fees Denargo 894402 06/17/22 Schreck Legal Fees Denargo 894802 07/27/22	\$ 1,173.11 \$ - \$ 279.31 \$ - \$ 2,011.05 \$ -	\$ 1,173.11 339 \$ 279.31 375 \$ 2,011.05 404	06/06/22 \$ 1,17 08/08/22 \$ 27 09/07/22 \$ 2,01	3.11 06/14/22 9.31 08/30/22 1.05 10/05/22	\$ 1,173.11 0.00% : \$ 279.31 0.00% : \$ 2,011.05 18.97% :	s - s s - s	- 100.00% - 100.00% 381.50 81.03%	\$ 1,173.11 \$ \$ 279.31 \$ \$ 1,629.55 \$		100.00% 100.00% 100.00%	\$ 1,173.11 \$ 279.31 \$ 1.629.55	\$ 1,173.11 \$ 279.31 \$ 1,629.55 \$	\$ 293.28 \$ \$ 69.83 \$ \$ 407.39 \$	293.28 \$ 69.83 \$ 407.39 \$	293.28 \$ 293.28 69.83 \$ 69.83 407.39 \$ 407.39
1 SOFT Brownstein Hyatt Farber S	Schreck Legal Fees Denargo 903208 08/16/22	5 2,011.05 \$ - \$ 2,569.68 \$ -	\$ 2,011.05 404 \$ 2,569.68 404	09/07/22 \$ 2,56	9.68 10/05/22	\$ 2,011.05 18.97% \$ 2,569.68 0.00%	\$ 381.50 \$ \$ \$	381.50 81.03% - 100.00%	\$ 1,629.55 \$ \$ 2,569.68 \$	1,629.55 2,569.68	100.00%	\$ 1,629.55 \$ 2,569.68	\$ 1,629.55 \$ 2,569.68	\$ 642.42 \$	407.39 \$ 642.42 \$	407.39 \$ 407.39 642.42 \$ 642.42
1 SOFT Brownstein Hyatt Farber S 1 SOFT Brownstein Hyatt Farber S	Schreck Legal Fees Denargo 907444 09/21/22 Schreck Legal Fees Denargo 915822 11/21/22	\$ 1,620.01 \$ - \$ 1,787.60 \$ -	\$ 1,620.01 450 \$ 1,787.60 482	11/17/22 \$ 1,62 01/19/23 \$ 1,78	0.01 12/08/22 7.60 01/26/23	\$ 1,620.01 0.00% 3 \$ 1,787.60 54.88% 3	\$ - \$ \$ 981.00 \$	- 100.00% 981.00 45.12%	\$ 1,620.01 \$ \$ 806.60 \$	1,620.01 806.60	100.00%	\$ 1,620.01 \$ 806.60	\$ 1,620.01 5 \$ 806.60 5	\$ 405.00 \$ \$ 201.65 \$	405.00 \$ 201.65 \$	405.00 \$ 405.00 201.65 \$ 201.65
SOFT Brownstein Hyatt Farber S SOFT Brownstein Hyatt Farber S SOFT Brownstein Hyatt Farber S	Schreck Legal Fees Denargo 915822 11/21/22 Schreck Legal Fees Denargo 920468 12/27/22 Schreck Jagal Fees Denargo 920469 12/27/22	\$ 1,787.60 \$ - \$ 4,517.18 \$ - \$ 558.63 \$ -	\$ 1,787.60 482 \$ 4,517.18 561 \$ 558.63 561	01/19/23 \$ 1,78 05/11/23 \$ 4,51 05/11/23 \$ 55	7.60 01/26/23 7.18 05/24/23 8.63 05/24/23	\$ 1,787.60 54.88% \$ 4,517.18 39.65% \$ 558.63 90.24%	\$ 981.00 \$ \$ 1,791.00 \$ \$ 504.13 \$	981.00 45.12% 1,791.00 60.35% 504.13 9.76%	\$ 806.60 \$ \$ 2,726.18 \$ \$ 54.50 \$	2,726.18	100.00% 100.00% 100.00%	\$ 806.60 \$ 2,726.18 \$ 54.50	\$ 806.60 \$ \$ 2,726.18 \$ \$ 54.50 \$	\$ 201.65 \$ \$ 681.55 \$ \$ 13.63 \$	201.65 5 681.55 \$ 13.63 \$	201.65 \$ 201.65 681.55 \$ 681.55 13.63 \$ 13.63
SOFT Brownstein Hyatt Farber S	Schreck Legal Fees Denargo 924222 01/31/23 Schreck Legal Fees Denargo 927883 03/02/23	\$ 1,117.25 \$ - \$ 665.23 \$ -	\$ 1,117.25 527 \$ 665.23 527	03/21/23 \$ 1,11 03/21/23 \$ 66 04/24/23 \$ 2,23	7.25 03/27/23 5.23 03/27/23 7.58 05/10/23	\$ 1,117.25 60.98% 3 \$ 665.23 100.00% 3	\$ 681.25 \$ \$ 665.23 \$	681.25 39.02% 665.23 0.00%	\$ 436.00 \$ \$ - \$	436.00	100.00%	\$ 436.00 \$ -	\$ 436.00	\$ 109.00 \$ \$ · \$	109.00 \$ - \$	109.00 \$ 109.00
1 SOFT Brownstein Hyatt Farber S	Schreck Legal Fees Denargo Market - Horizontal 935361 04/24/23	\$ 665.23 \$ - \$ 2,237.58 \$ - \$ 786.18 \$ -	\$ 665.23 527 \$ 2,237.58 543 \$ 786.18 561	04/24/23 \$ 2,23 05/11/23 \$ 78	7.58 05/10/23 6.18 05/24/23	\$ 665.23 100.00% 3 \$ 2,237.58 0.00% 3 \$ 786.18 0.00% 3	s - s	- 100.00% - 100.00%	\$ 2,237.58 \$ \$ 786.18 \$	2,237.58	100.00%	\$ 2,237.58 \$ 786.18	\$ 2,237.58 \$ 786.18	\$ 559.40 \$ \$ 196.55 \$	559.40 \$ 196.55 \$	559.40 \$ 559.40 196.55 \$ 196.55
1 SOFT Brownstein Hyatt Farber S 1 SOFT Brownstein Hyatt Farber S	Schreck Legal Fees Demargo Market - Horizontal 943477 06/28/33 Schreck Legal Fees Demargo Market - Horizontal 947750 07/28/23 Environmental Consulting Service: Voluntary Cleanup Plat10-001-001 #1 07/12/22	\$ 3,144.70 \$ - \$ 5,079.90 \$ - \$ 3,457.38 \$ -	\$ 3,144.70 612 \$ 5,079.90 612 \$ 3,457.38 445	08/10/23 \$ 3,14 08/10/23 \$ 5,07 10/19/22 \$ 3,45	4.70 09/13/23 9.90 09/13/23 7.38 10/25/22	\$ 3,144.70 7.50% 3 \$ 5,079.90 9.29% 3 \$ 3,457.38 68.64% 3	\$ 236.00 \$ \$ 472.00 \$ \$ 2,373.01 \$	236.00 92.50% 472.00 90.71% 2,373.01 31.36%	\$ 2,908.70 \$ \$ 4,607.90 \$ \$ 1,084.37 \$	2,908.70 4,607.90	100.00% 100.00% 100.00%	\$ 2,908.70 \$ 4,607.90 \$ 1,084.37	\$ 2,908.70 \$ \$ 4,607.90 \$ \$ 1,084.37 \$	\$ 727.18 \$ \$ 1,151.98 \$ \$ 271.09 \$	727.18 \$ 1,151.98 \$ 271.09 \$	727.18 \$ 727.18 1,151.98 \$ 1,151.98 271.09 \$ 271.09
	Environmental Consulting Services: Voluntary Cleanup Pla210-001-001 #2 09/13/22	\$ 9,693.63 \$ -	\$ 9,693.63 427	09/29/22 \$ 9,69	3.63 10/21/22	\$ 9,693.63 68.64%	\$ 6,653.32 \$	6,653.32 31.36%	\$ 3,040.31 \$	1,084.37 3,040.31 995.81		\$ 1,084.37 \$ 3,040.31	\$ 3,040.31	\$ 760.08 \$	760.08 \$	760.08 \$ 760.08
1 SOFT Casey Resources Inc 1 SOFT Casey Resources Inc 1 HARD Century Link 1 SOFT City and County of Denver	Environmental Consulting Services: Voluntary Cleanup Pla210-001-001 #3 11/10/22 Special Construction Proposal - Relocate Existing Lumen F. P095971 08/11/23	\$ 3,175.00 \$ - \$ 101,145.23 \$ -	\$ 3,175.00 469 \$ 101,145.23 630	09/19/23 \$ 101.14	5.00 01/17/23 5.23 10/10/23	\$ 3,175.00 68.64% \$ 101,145.23 0.00% }	\$ 2,179.19 \$ \$ · \$	2,179.19 31.36%	\$ 995.81 \$ \$ 101,145.23 \$	995.81 101,145.23	100.00%	\$ 995.81 \$ 101,145.23	\$ 995.81 5 \$ 101,145.23	\$ 248.95 \$ \$ 25,286.31 \$	248.95 \$ 25,286.31 \$	248.95 \$ 248.95 25,286.31 \$ 25,286.31
1 SOFT City and County of Denver	r Subdivision Plan Reviews and Subdivision Approval Proce 6403524 02/07/22 r Row Encroachment / Tier 2 Initial Application and Permit 1 6493594 07/28/22	\$ 6,600.00 \$ - \$ 1,700.00 \$ -	\$ 6,600.00 ACH \$ 1,700.00	02/11/22 \$ 6,60	0.00 02/11/22	\$ 6,600.00 68.64% 3 \$ 0.00% 3	\$ 4,529.98 \$ \$ - \$	4,529.98 31.36%	\$ 2,070.02 \$ \$ 1,700.00 \$	2,070.02	100.00%	\$ 2,070.02 \$ 1,700.00	\$ 2,070.02 5 \$ - 5	\$ 517.51 \$ \$ · \$	517.51 \$	517.51 \$ 517.51 · \$ ·
1 SOFT City and County of Denver 1 SOFT City and County of Denver	r Row Encroachment / Tier 2 Initial Application and Permit 6 6493594 07/28/22 Row Encroachment / Tier 3 Initial Application, Resolution, 6493795 07/28/22 r Application and Review Fess - Stormwater Sewer 6692719 08/18/23 r PBG & PUD Site Plan Review, Plan Check - Blocks PR Forest 9040332 06/02/22	\$ 2,300.00 \$ - \$ 718.75 \$ -	\$ 2,300.00 \$ 718.75			\$ - 0.00% : \$ - 0.00% :	\$ • \$ \$ • \$	- 100.00% - 100.00%	\$ 2,300.00 \$ \$ 718.75 \$		100.00% 100.00%	\$ 2,300.00 \$ 718.75	\$	\$ - \$ \$ - \$	- \$ - \$	- \$ -
SOFT City and County of Denver SOFT City and County of Denver SOFT City and County of Denver SOFT Cox Castle Nicholson	r Application and Review Fees - Stormwater Sever 6692719 08/18/23 r PBG & PUDSite Plan Review, Plan Check - Blocks PF Forest 9040332 06/02/22 Review and Analysis of Partner Revisions to Blockrock Con 546275 05/31/22	\$ 718.75 \$ - \$ 13,250.00 \$ - \$ 429.00 \$ -	\$ 13,250.00 ACH \$ 429.00 359	0//12/22 \$ 42	0.00 06/03/22 9.00 07/19/22	\$ 13,250.00 68.64% \$ 429.00 100.00%	\$ 9,094.27 \$ \$ 429.00 \$	9,094.27 31.36% 429.00 0.00%	\$ 4,155.73 \$	4,155.73	100.00% 100.00% 100.00%	\$ 4,155.73 \$ ·	\$ 4,155.73 \$ \$ -	\$ 1,038.93 \$ \$ · \$	1,038.93 \$ \$	1,038.93 \$ 1,038.93
	Review District Funding Agreement, Call with District and \$ 549891 07/31/22	\$ 1,246.00 \$ - \$ 3,123.75 \$ -	\$ 1,246.00 406 \$ 3,123.75 627	00/05/22 ¢ 2.12	6.00 10/04/22 3.75 09/13/23	\$ 1,246.00 100.00% 3 \$ 3,123.75 100.00%	\$ 1,246.00 \$ \$ 3,123.75 \$	1,246.00 0.00% 3,123.75 0.00%	\$ - \$		100.00%	\$ - \$ -	\$ - 5	s - s s - s	- \$	- \$ -
SOFT Cox Castle Nicholson SOFT Cox Castle Nicholson SOFT Cox Castle Nicholson SOFT Denver Water HARD Earth Services & Abateme	Denver Water - Plan Review Fee 21699 08/09/22	\$ 2,677.50 \$ - \$ 1,200.00 \$ -	\$ 2,677.50 599 \$ 1,200.00 147	08/09/22 \$ 1,20	3.75 09/13/23 7.50 08/01/23 0.00 10/11/222	\$ 3,123.75 100.00% : \$ 2,677.50 100.00% : \$ 1,200.00 15.00% :	\$ 2,677.50 \$ \$ 180.00 \$	2,677.50 0.00% 180.00 85.00%	\$ - \$ \$ 1,020.00	1,020.00	100.00%	\$ - \$ 1,020.00	\$ - 5 \$ 1,020.00	s - s s - s	- \$ 1,020.00 \$	- \$ -
1 HARD Earth Services & Abateme 1 SOFT Formativ Development Co	nt 20-706 Denargo Market - 2650 Arkins Ct & 3280 Denargo 9 Multiple Multiple Impany Denargo Staffing Reimbursement 18 09/06/19	\$ 243,485.00 \$ - \$ 30,000.00 \$ -	\$ 243,485.00 Multiple \$ 30,000.00 6	Multiple \$ 243,48 09/25/19 \$ 30,00	5.00 Multiple 0.00 10/03/19	\$ 243,485.00 0.00% : \$ 30,000.00 100.00% :	\$ - \$ \$ 30,000.00 \$	- 100.00% 30,000.00 0.00%	\$ 243,485.00 \$	243,485.00		\$ 243,485.00 \$ -	\$ 243,485.00 \$ \$.	\$ 60,871.25 \$ \$ · \$	60,871.25 \$ - \$	60,871.25 \$ 60,871.25 \$
1 SOFT Formativ Development Co 1 SOFT Formativ Development Co	D2/rec officing Part #2, 220 while C4 2400 while	\$ 30,000.00 \$ - \$ 30,000.00 \$ - \$ 10,000.00 \$ -	\$ 30,000.00 6 \$ 10,000.00 17	09/25/19 \$ 30,00 09/25/19 \$ 30,00 11/19/19 \$ 10,00	0.00 10/03/19 0.00 10/03/19 0.00 12/11/19	\$ 30,000.00 100.00% \$ 30,000.00 100.00% \$ 10,000.00 100.00% }	\$ 30,000.00 \$ \$ 30,000.00 \$ \$ 10,000.00 \$	30,000.00 0.00% 10,000.00 0.00%	s - s	-	100.00% 100.00% 100.00%	\$ - \$ -	\$ - 5 \$ - 5	s - s s - s	- \$	- \$ -
1 SOFT Formativ Development Co 1 SOFT Formativ Development Co	Impany Denargo Staffing Reimbursement 22 09/19/19 Impany Denargo Pre-Dev Fee (Article IV Section 4.1) 35 11/18/19	\$ 10,000.00 \$ - \$ 10,000.00 \$ -	\$ 10,000.00 17 \$ 10,000.00 31	11/19/19 \$ 10,00 01/20/20 \$ 10,00	0.00 12/11/19 0.00 01/27/20	\$ 10,000.00 100.00% : \$ 10,000.00 100.00% :	\$ 10,000.00 \$ \$ 10,000.00 \$	10,000.00 0.00% 10,000.00 0.00%	\$ - 5 \$ - 5		100.00%	\$ - \$ -	\$ - 5	\$ - \$ \$ - \$	- \$ - \$	- \$ -
1 SOFT Formativ Development Co 1 SOFT Formativ Development Co	mpany Denargo Pre-Dev Fee (Article IV Section 4.1) 35 11/18/19 mpany Denargo Staffing Reimbursement 41 11/18/19 mpany Denargo Staffing Reimbursement 41 11/18/19 mpany Denargo Staffing Reimbursement 81 01/20/20 mpany Denargo Staffing Reimbursement 82 01/20/20	\$ 10,000.00 \$ - \$ 10,000.00 \$ - \$ 10,000.00 \$ -	\$ 10,000.00 \$ 10,000.00 44	02/10/20 \$ 10,00	0.00 02/14/20	\$ - 100.00% : \$ 10,000.00 100.00% :	\$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$	- 0.00% 10,000.00 0.00%	s - s		100.00%	\$ - \$	\$ - 5	s - s	- <u>s</u> - s	- \$ -
1 SOFT Formativ Development Co 1 SOFT Formativ Development Co	mpany Denargo Staffing Reimbursement 82 01/20/20 mpany Denargo Pre-Dev Fee (Article IV Section 4.1) 100 04/17/20	\$ 10,000.00 \$ -	\$ 10,000.00 44 \$ 10,000.00 68	02/10/20 \$ 10.00		\$ 10,000.00 100.00%	\$ 10,000.00 \$	10,000.00 0.00% 10,000.00 0.00%	\$ \$		100.00%	s -	s - s	s - s	- \$	- \$ -
1 SOFT Formativ Development Co 1 SOFT Formativ Development Co	Demargo Jaming and Barding Function Analysis Demargo Jaming Control (1970) Demargo Jaming Analysis	\$ 10,000.00 \$ - \$ 10,000.00 \$ - \$ 10,000.00 \$ -	\$ 10,000.00 68 \$ 10,000.00 78	06/08/20 \$ 10,00 06/08/20 \$ 10,00 07/20/20 \$ 10,00	0.00 06/16/20 0.00 06/16/20 0.00 07/31/20 0.00 07/31/20	\$ 10,000.00 100.00% \$ 10,000.00 100.00% \$ 10,000.00 100.00% \$	\$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$	10,000.00 0.00% 10,000.00 0.00%	\$		100.00% 100.00% 100.00%	s -	\$ - 5	s - s	- \$	- \$ -
1 SOFT Formativ Development Co 1 SOFT Formativ Development Co	mpany Denargo Staffing Reimbursement 108 05/21/20 mpany Denargo Pre-Dev Fee (Article IV Section 4.1) 112 06/17/20	\$ 10,000.00 \$ - \$ 10,000.00 \$ -	\$ 10,000.00 78 \$ 10,000.00 78	07/20/20 \$ 10,00 07/20/20 \$ 10,00	0.00 07/31/20 0.00 07/31/20	\$ 10,000.00 100.00% : \$ 10,000.00 100.00% :	\$ 10,000.00 \$ \$ 10,000.00 \$	10,000.00 0.00%	s - s		100.00%	\$ - \$ -	\$ - \$	s - s s - s	- \$	- \$ ·
1 SOFT Formativ Development Co 1 SOFT Formativ Development Co	Demargo Jaming Junice Jaming Function Analysis 100 60/17/20 Impany Demargo Sheffing Reimbursement 112 06/17/20 Impany Demargo Sheffing Reimbursement 113 06/17/20 Impany Demargo Sheffing Reimbursement 113 06/17/20 Impany Demargo Sheffing Reimbursement 113 06/17/20 Impany Demargo Sheffing Reimbursement 116 07/17/20	\$ 10,000.00 \$ - \$ 10,000.00 \$ -	\$ 10,000.00 78 \$ 10,000.00 85	07/20/20 \$ 10,00	0.00 07/31/20 0.00 08/26/20	\$ 10,000.00 100.00% 3 \$ 10,000.00 100.00% 3	\$ 10,000.00 \$ \$ 10,000.00 \$	10,000.00 0.00% 10,000.00 0.00%	\$		100.00%	s -	s - s	s - s	- \$	- \$ -
1 SOFT Formativ Development Co 1 SOFT Formativ Development Co	xmpany Denargo Staffing Reimbursement 117 07/23/23 xmpany Denargo Pre-Dev Fee (Article IV Section 4.1) 120 08/17/20	\$ 10,000.00 \$ - \$ 10,000.00 \$ -	\$ 10,000.00 85 \$ 10,000.00 97	08/14/20 \$ 10,00 09/24/20 \$ 10.00	0.00 08/26/20 0.00 10/05/20	\$ 10,000.00 100.00% \$ 10,000.00 100.00%	\$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$	10,000.00 0.00% 10.000.00 0.00%	s - s		100.00%	\$ - \$ -	\$ - 5	s - s	\$ \$	- \$ · ·
 SOFT Formativ Development Co 	empany Denargo Staffing Reimbursement 121 08/21/20	\$ 10,000.00 \$ - \$ 10,000.00 \$ -	\$ 10,000.00 97 \$ 10,000.00 113	09/24/20 \$ 10,00 09/24/20 \$ 10,00 12/07/20 \$ 10,00	0.00 10/05/20 0.00 12/15/20	\$ 10,000.00 100.00% : \$ 10,000.00 100.00% :	\$ 10,000.00 \$ \$ 10,000.00 \$	10,000.00 0.00% 10,000.00 0.00%	s - s		100.00%	\$ - \$ -	s - s	s - s	- \$ - \$	- <u>\$</u>
1 SOFT Formativ Development Co 1 SOFT Formativ Development Co	Impany Denargo Pre-Der Fee (Article IV Section 4.1) 123 09/17/20 impany Denargo Staffing Reimbursement 124 09/21/20 impany Denargo Pre-Der Fee (Article IV Section 4.1) 125 10/17/20	\$ 10,000.00 \$ - \$ 10,000.00 \$ - \$ 10,000.00 \$ -	\$ 10,000.00 113 \$ 10,000.00 113 \$ 10,000.00 113	12/07/20 \$ 10,00 12/07/20 \$ 10,00 12/07/20 \$ 10,00	0.00 12/15/20 0.00 12/15/20 0.00 12/15/20	\$ 10,000.00 100.00% 3 \$ 10,000.00 100.00% 3 \$ 10,000.00 100.00% 3	\$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$	10,000.00 0.00% 10,000.00 0.00% 10,000.00 0.00%	\$ - \$ \$ - 8		100.00% 100.00% 100.00%	\$ - \$ -	\$ - 5	s - s	- <u>\$</u> - \$	- \$ -
1 SOFT Formativ Development Co 1 SOFT Formativ Development Co	Impany Denargo Pre-Dev Fee (Article IV Section 4.1) 125 10/17/20 Impany Denargo Staffing Reimbursement 126 10/21/20 Impany Denargo Pre-Dev Fee (Article IV Section 4.1) 128 11/17/20 Impany Denargo Staffing Reimbursement 129 11/17/20	\$ 10,000.00 \$ - \$ 10,000.00 \$ - \$ 10,000.00 \$ -	\$ 10,000.00 113 \$ 10,000.00 125	12/07/20 \$ 10,00 02/23/21 \$ 10,00 02/23/21 \$ 10,00	0.00 12/15/20 0.00 03/08/21 0.00 03/08/21	\$ 10,000.00 100.00% \$ 10,000.00 100.00% \$ 10,000.00 100.00%	\$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$	10,000.00 0.00% 10,000.00 0.00%	\$ - \$ \$ - \$		100.00% 100.00% 100.00%	\$ - \$ -	\$ - 5	s - s s - s	- <u>\$</u> - \$	- \$ -
	mpany Denargo Staffing Reimbursement 129 11/21/20 mpany Denargo Pre-Dev Fee (Article IV Section 4.1) 130 12/17/20	\$ 10,000.00 \$ - \$ 10,000.00 \$ -	\$ 10,000.00 125 \$ 10,000.00 125		0.00 03/08/21 0.00 03/08/21	\$ 10,000.00 100.00% 3 \$ 10,000.00 100.00% 3	\$ 10,000.00 \$ \$ 10.000.00 \$	10,000.00 0.00%	\$ - \$		100.00%	\$ - \$ -	\$ - \$	s - s s - s	- \$	· \$ ·
	mpany Denargo Pre-Dev Fee (Article IV Section 4.1) 130 12/17/20 mpany Denargo Staffing Reimbursement 131 12/27/20 mpany Denargo Sre-Dev Fee (Article IV Section 4.1) 132 01/17/21 mpany Denargo Staffing Reimbursement 133 01/21/21	\$ 10,000.00 \$ - \$ 10,000.00 \$ -	\$ 10,000.00 125 \$ 10,000.00 138	02/23/21 \$ 10,00 02/23/21 \$ 10,00 04/09/21 \$ 10,00	0.00 03/08/21 0.00 04/19/21	\$ 10,000.00 100.00% \$ 10,000.00 100.00%	\$ 10,000.00 \$ \$ 10,000.00 \$	10,000.00 0.00%	s - s		100.00%	\$ - \$ -	\$ - 5 \$ - 5	s - \$ s - \$	- \$	· \$ ·
1 SOFT Formativ Development Co	mpany Denargo Pre-Der Fee (Article IV Section 4.1) 132 01/17/21 mpany Denargo Staffing Reinburssement 133 01/21/21 mpany Denargo Pre-Der Fee (Article IV Section 4.1) 134 02/17/21 mpany Denargo Pre-Der Fee (Article IV Section 4.1) 134 02/17/21 mpany Denargo Pre-Der Fee (Article IV Section 4.1) 134 02/17/21	\$ 10,000.00 \$ - \$ 10,000.00 \$ - \$ 10,000.00 \$ -	\$ 10,000.00 138 \$ 10,000.00 138 \$ 10,000.00 138		0.00 04/19/21 0.00 04/19/21 0.00 04/19/21	\$ 10,000.00 100.00% \$ 10,000.00 100.00% \$ 10,000.00 100.00% \$	5 10,000.00 5 5 10,000.00 5 5 10,000.00 5	10,000.00 0.00% 10,000.00 0.00%	\$ - \$		100.00% 100.00% 100.00%	\$ - \$.	\$ - 5	s - \$	- \$	- \$ -
1 SOFT Formativ Development Co		\$ 10,000.00 \$ - \$ 10,000.00 \$ -	\$ 10,000.00 138 \$ 10,000.00 138	04/09/21 \$ 10,00	0.00 04/19/21	\$ 10,000.00 100.00%	\$ 10,000.00 \$ \$ 10,000.00 \$	10,000.00 0.00%	s - 9		100.00%	\$.	\$ - 5	s - s	- 5	- 5 -
1 SOFT Formativ Development Co	Impany Denargo Pre-Der Fee (Article IV Section 4.1) 136 03/17/21 Impany Denargo Staffing Rei mbursement 137 03/21/21 Impany Denargo Staffing Rei mbursement 138 04/21/21	\$ 10,000.00 \$ - \$ 10,000.00 \$ - \$ 10,000.00 \$ -	\$ 10,000.00 157 \$ 10,000.00 157	06/10/21 \$ 10,00 06/10/21 \$ 10,00 06/10/21 \$ 10,00	0.00 06/22/21 0.00 06/22/21 0.00 06/22/21	\$ 10,000.00 100.00% \$ 10,000.00 100.00% \$ 10,000.00 100.00% \$	\$ 10,000.00 \$ \$ 10,000.00 \$	10,000.00 0.00%	s - s		100.00%	\$ -	\$.	s - s	- 5	- \$ -
	Impany Denargo Pre-Dev Fee (Article IV Section 4.1) 139 04/17/21 Penargo Pre-Dev Fee (Article IV Section 4.1) 140 05/17/21	\$ 10,000.00 \$ - \$ 10,000.00 \$ -	\$ 10,000.00 157 \$ 10,000.00 157 \$ 10,000.00 171	06/10/21 \$ 10,00 06/10/21 \$ 10,00 07/28/21 \$ 10,00	0.00 06/22/21	\$ 10,000.00 100.00%	\$ 10,000.00 \$ \$ 10,000.00 \$	10,000.00 0.00%	s - 9		100.00%	\$.	\$ - 5	s - s	- 5	- 5 -
1 SOFT Formativ Development Co 1 SOFT Formativ Development Co 1 SOFT Formativ Development Co	Impany Denargo Staffing Reimbursement 141 05/21/21	\$ 10,000.00 \$	\$ 10,000.00 171 \$ 10,000.00 171 \$ 10,000.00 171		0.00 08/09/21 0.00 08/09/21 0.00 08/09/21	\$ 10,000.00 100.00% 3 \$ 10,000.00 100.00% 3 \$ 10,000.00 100.00% 3	\$ 10,000.00 \$ \$ 10,000.00 \$	10,000.00 0.00%	s - s		100.00% 100.00%	\$ -	s - s	· · · · · · · · · · · · · · · · · · ·		Ś
1 SOFT Formativ Development Co 1 SOFT Formativ Development Co 1 SOFT Formativ Development Co	Impany Denargo Pre-Dev Fee (Article IV Section 4.1) 143 06/17/21 Impany Denargo Staffing Rembursement 144 06/21/21 Impany Denargo Rev Fee (Article IV Section 4.1) 145 07/2/21	\$ 10,000.00 \$ - \$ 10,000.00 \$ - \$ 10,000.00 \$	\$ 10,000.00 171 \$ 10,000.00 171 \$ 10,000.00 171	07/28/21 \$ 10,00 07/28/21 \$ 10,00 09/03/21 \$ 10,00	0.00 08/09/21 0.00 08/09/21 0.00 09/21/21	\$ 10,000.00 100.00% 3 \$ 10,000.00 100.00% 3 \$ 10,000.00 100.00% 3	\$ 10,000.00 \$ \$ 10,000.00 \$	10,000.00 0.00%	· · ·		100.00%	\$ -	\$	s - s		- \$ ·
1 SOFT Formativ Development Co	empany Depargo Staffing Reimbursement 146 07/21/21	\$ 10,000.00 \$ - \$ 10,000.00 \$ -	\$ 10,000.00 192 \$ 10,000.00 192 \$ 10,000.00 212		0.00 09/21/21 0.00 09/21/21	\$ 10,000.00 100.00% 3 \$ 10,000.00% 3 \$ 10,000% 3	\$ 10,000.00 \$ \$ 10,000.00 \$	10,000.00 0.00% 10,000.00 0.00%	s		100.00%	\$.	\$ - S	s - s	- 5	- \$ -
1 SUF1 Formativ Development Co 1 SOFT Formativ Development Co	mpany Denargo Pre-Dev Fee (Article IV Section 4.1) 147 08/17/21 mpany Denargo Staffing Reimbursement 148 08/27/21	\$ 10,000.00 \$ - \$ 10,000.00 \$ -	\$ 10,000.00 213 \$ 10,000.00 213	10/05/21 \$ 10,00 10/05/21 \$ 10,00	0.00 10/14/21 0.00 10/14/21	\$ 10,000.00 100.00% \$ 10,000.00 100.00% \$	\$ 10,000.00 \$ \$ 10,000.00 \$	10,000.00 0.00%	s - 5		100.00%	\$ ·	s	s - \$	- \$	- 5 -
1 SOFT Formativ Development Co 1 SOFT Formativ Development Co 1 SOFT Formativ Development Co	Impany Denargo Pre-Dev Fee (Article IV Section 4.1) 149 09/17/21 Impany Denargo Staffing Reimbursement 150 09/21/21 Impany Denargo Pre-Dev Fee (Article IV Section 4.1) 151 10/27/21	\$ 10,000.00 \$ - \$ 10,000.00 \$ -	\$ 10,000.00 223 \$ 10,000.00 223	10/29/21 \$ 10,00 10/29/21 \$ 10,00 12/08/21 \$ 10,00	0.00 12/08/21 0.00 12/08/21	\$ 10,000.00 100.00% 3 \$ 10,000.00 100.00% 3 \$ 10,000.00 100.00% 3	\$ 10,000.00 \$ \$ 10,000.00 \$	10,000.00 0.00% 10,000.00 0.00%	s - 5		100.00%	\$ ·	s	s - 5	- \$	- 5 -
1 SOFT Formativ Development Co	mpany Denargo Staffing Reimbursement 152 10/21/21	\$ 10,000.00 \$ - \$ 10,000.00 \$ -	\$ 10,000.00 234 \$ 10,000.00 234	12/08/21 \$ 10,00	0.00 12/20/21 0.00 12/20/21	\$ 10,000.00 100.00% 3 \$ 10,000.00 100.00% 3	\$ 10,000.00 \$ \$ 10,000.00 \$	10,000.00 0.00% 10,000.00 0.00%	> · · ·		100.00%	\$ ·	s	s - \$	- 5	- <u>5</u>
SOFT Formativ Development Co SOFT Formativ Development Co SOFT Formativ Development Co SOFT Formativ Development Co		\$ 10,000.00 \$ - \$ 10,000.00 \$ - \$ 10,000.00 \$ -	\$ 10,000.00 250 \$ 10,000.00 250 \$ 10,000.00 267	01/26/22 \$ 10,00 01/26/22 \$ 10,00 02/08/22 \$ 10,00	0.00 02/07/22 0.00 02/07/22 0.00 02/22/22	\$ 10,000.00 100.00% 3 \$ 10,000.00 100.00% 3 \$ 10,000.00 100.00% 3	\$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$	10,000.00 0.00% 10,000.00 0.00%	s - 9		100.00% 100.00% 100.00%	\$ ·	\$	5 - \$ 5 - \$	- \$	- \$ - \$
1 SOFT Formativ Development Co	empany Denargo Staffing Reimbursement 168 12/20/21	\$ 10,000.00 \$ - \$ 10,000.00 \$ -	\$ 10,000.00 267 \$ 10,000.00 267		0.00 02/22/22 0.00 02/22/22	\$ 10,000.00 100.00% \$ 10,000.00 100.00% }	\$ 10,000.00 \$ \$ 10,000.00 \$	10,000.00 0.00% 10,000.00 0.00%	> · 9		100.00% 100.00%	\$ ·	s - 5	s - \$	- \$ - \$	- 5 - 5 -
1 SOFT Formativ Development Co 1 SOFT Formativ Development Co	Impany Denargo Pre-Dev Fee (Article IV Section 4.1) 173 01/20/22 Impany Denargo Staffing Reimbursement 174 01/20/22	\$ 10,000.00 \$ - \$ 10,000.00 \$ - \$ 40,000.00 \$ -	\$ 10,000.00 283 \$ 10,000.00 283 \$ 40,000.00 305		0.00 03/21/22 0.00 03/21/22	\$ 10,000.00 100.00% \$ 10,000.00 100.00% }	5 10,000.00 \$ \$ 10,000.00 \$	10,000.00 0.00% 10,000.00 0.00% 40,000.00 0.00%	s - s		100.00% 100.00% 100.00%	\$ -	s	5 · \$	- \$ - \$	- \$ - \$
1 SOFT Formativ Development Co 1 SOFT Formativ Development Co	impany Denargo Steffing Reimbursement 174 01/20/22 impany Denargo, LDSS, and Parcels 1, 4, & 7 Staffing Reimburseme 187 02/22/22 impany Denargo, LDSS, and Parcels 1, 4, & 7 Staffing Reimburseme 189 03/21/22	\$ 40,000.00 \$ - \$ 40,000.00 \$ -	\$ 40,000.00 305 \$ 40,000.00 325	03/10/22 \$ 10,00 04/25/22 \$ 40,00 05/09/22 \$ 40,00	0.00 03/21/22 0.00 05/09/22 0.00 05/31/22	\$ 10,000.00 100.00% \$ 40,000.00 100.00% \$ 40,000.00 100.00% \$	\$ 10,000.00 \$ \$ 40,000.00 \$ \$ 40,000.00 \$	40,000.00 0.00% 40,000.00 0.00%	s - s		100.00%	s -	\$ - 5	s - s s - s	- \$	· \$ ·
1 SOFT Formativ Development Co	empany Denargo, LDSS, and Parcels 1, 4, & 7 Staffing Reimburseme 191 04/19/22	\$ 40,000.00 \$ -	\$ 40,000.00 342	06/06/22 \$ 40,00	0.00 06/13/22	\$ 40,000.00 100.00% :	\$ 40.000.00 \$	40,000.00 0.00%	\$ - \$		100.00%	ş -	s - 3	s - \$	- \$	- \$ -



VER NO TYPE VENDOR	DESCRIPTION	INV NO INV DATE	INV AMT RET	NET INV AMT REF	IO PMT DATE	PMT AMT DATE CLEARED	VER PMT AMT % PRI	PRI AMT VER PRI AMT	% PUB PUB AMT	VER PUB AMT % CAP CAP AMT	VER CAP AMT STREETS	WATER SANITATION	PARKS & REC
1 SOFT Formativ Development Com 1 SOFT Formativ Development Com 1 SOFT Formativ Development Com	Ipany Denargo, LDSS, and Parcels 1, 4, & 7 Staffing Reimbursen Ipany Denargo Staffing Reimbursement, LDSS, and Parcels 1, 4, Ipany Denargo Staffing Reimbursement, LDSS, and Parcels 1, 4,	me 193 05/20/22 \$ 4,4 195 06/21/22 \$ 4,4 196 07/27/22 \$	40,000.00 \$ - \$ 30,000.00 \$ - \$ 30,000.00 \$ - \$	40,000.00 36 30,000.00 38 30,000.00 40		40,000.00 07/22/22 30,000.00 08/29/22 30,000.00 10/03/22	\$ 40,000.00 100.00% \$ 30,000.00 100.00% \$ 30,000.00 100.00%	\$ 40,000.00 \$ 40,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00	0 0.00% \$ - 0 0.00% \$ -	\$ - 100.00% \$ - \$ - 100.00% \$ - \$ - 100.00% \$ -	\$ \$ \$	\$ - \$ - \$ - \$	s S
1 SOFT Formativ Development Com 1 SOFT Formativ Development Com	ppany Denargo Staffing Reimbursement, LDSS, and Parcels 1, 4, ppany Denargo Staffing Reimbursement, LDSS, and Parcels 1, 4,	4,& 196 07/27/22 \$ 4,& 197 08/29/22 \$	30,000.00 \$ - \$ 30,000.00 \$ - \$	30,000.00 40 30,000.00 43	09/07/22 \$ 09/29/22 \$	30,000.00 10/03/22 30,000.00 10/18/22	\$ 30,000.00 100.00% \$ 30,000.00 100.00%	\$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00	0 0.00% \$ - 0 0.00% \$ -	\$ - 100.00% \$ - \$ - 100.00% \$ -	\$ \$ \$	s - s -	\$
1 SOFT Formativ Development Com 1 SOFT Formativ Development Com	Appany Denargo Staffing Reimbursement, LDSS, and Parcels 1, 4, Appany Denargo Staffing Reimbursement, LDSS, and Parcels 1, 4,	4,& 198 09/22/22 \$ 4,& 199 10/24/22 \$	30,000.00 \$ - \$ 30,000.00 \$ - \$	30,000.00 45 30,000.00 47	11/17/22 \$ 12/15/22 \$	30,000.00 12/02/22 30,000.00 01/04/23	\$ 30,000.00 100.00% \$ 30,000.00 100.00%	\$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00	0.00% \$ -	\$ - 100.00% \$ - \$ - 100.00% \$ -	<u>s - s -</u> s - s -	<u>s - s -</u> s - s -	\$
1 SOFT Formativ Development Com 1 SOFT Formativ Development Com 1 SOFT Formativ Development Com	Inpany Denargo Staffing Reimbursement, LDSS, and Parcels 1, 4, Inpany Denargo Staffing Reimbursement, LDSS, and Parcels 1, 4, Inpany Denargo Staffing Reimbursement, Parcels 1, 4, & 7 Staffi	4,& 200 11/04/22 \$ ing 201 12/01/22 \$	30,000.00 \$ - \$ 25,725.24 \$ - \$ 25,000.00 \$ - \$	25,725.24 48 25.000.00 50	12/15/22 \$ 01/19/23 \$ 02/14/23 \$	30,000.00 01/04/23 25,725.24 03/02/23 25,000.00 03/02/23	\$ 30,000.00 100.00% \$ 25,725.24 100.00% \$ 25,000.00 100.00%	\$ 30,000.00 \$ 30,000.00 \$ 25,725.24 \$ 25,725.24 \$ 25,000.00 \$ 25,000.00	1 0.00% \$ 0 0.00% \$ -	\$ - 100.00% \$ - \$ - 100.00% \$ -	<u>\$ - \$ -</u> \$ - \$ -	<u>\$ - \$ -</u> <u>\$ - \$ -</u>	\$
1 SOFT Formativ Development Con 1 SOFT Formativ Development Con	npany Denargo Staffing Reimbursement	206-REV 01/01/23 \$ 210-REV 02/01/23 \$	10,000.00 \$ - \$	10,000.00 53 10,000.00 53	03/21/23 \$	25,000.00 03/02/23 10,000.00 03/28/23 10,000.00 03/28/23	\$ 10,000.00 100.00% \$ 10,000.00 100.00%	\$ 10,000.00 \$ 10,000.00	0.00% \$ -	\$ - 100.00% \$ - \$. 100.00% \$ -	\$ - \$ -	\$ - \$ -	\$
1 SOFT Formativ Development Con 1 SOFT Formativ Development Con	Ippany Denargo Staffing Reimbursement Ippany Denargo Staffing Reimbursement	210-REV 02/01/23 \$ 220-REV 03/01/23 \$	10,000.00 \$ - \$ 10,000.00 \$ - \$	10,000.00 53 10,000.00 54	03/21/23 \$	10,000.00 03/28/23 10,000.00 05/08/23	\$ 10,000.00 100.00% \$ 10,000.00 100.00% \$ 10,000.00 100.00%	\$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00	0.00% \$ -	\$ - 100.00% \$ - \$ - 100.00% \$ - \$ -	<u>s</u> · <u>s</u> ·	\$ · \$ ·	· · ·
1 SOFT Formativ Development Com	apany Denargo Staffing Reimbursement apany Denargo Staffing Reimbursement	223'REV 04/01/23 5 230-REV 05/01/23 5	10,000.00 \$ - \$	10,000.00 56	05/11/23 \$ 05/11/23 \$ 06/15/23 \$	10,000.00 05/22/23	\$ 10,000.00 100.00% \$ 10,000.00 100.00%	\$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00	0.00% \$ -	\$ - 100.00% \$ - \$ - 100.00% \$ -	s s	s s	\$
1 SOFT Formativ Development Con 1 SOFT Formativ Development Con	npany Denargo Staffing Reimbursement npany Denargo Staffing Reimbursement	241-REV 07/01/23 \$	10,000.00 \$ - \$	10,000.00 58		10,000.00 08/01/23	\$ 10,000.00 100.00%	\$ 10,000,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000,00	0 0.00% S -	\$ - 100.00% \$ -	<u>s</u> - <u>s</u> -	<u>s</u> - <u>s</u> -	\$
1 SOFT Formativ Development Con 1 SOFT Formativ Development Con	npany Denargo Staffing Reimbursement npany Denargo Staffing Reimbursement	246-REV 08/01/23 \$ 250-REV 08/21/23 \$	10,000.00 \$ - \$ 10,000.00 \$ - \$	10,000.00 61 10,000.00 63	08/10/23 \$	10,000.00 09/13/23	\$ 10,000.00 100.00% \$ · 100.00%	\$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ -	0.00% \$ -	\$ - 100.00% \$ - \$ - 100.00% \$ -	s - s -	\$ - \$ -	\$ -
1 SOFT Golub & Company 1 SOFT Golub & Company	Staffing Reimbursement Fee Staffing Reimbursement Fee	IVC44952 09/05/19 \$ IVC44953 09/05/19 \$	60,000.00 \$ - \$ 30,000.00 \$ - \$	60,000.00 7 30,000.00 7	09/25/19 \$ 09/25/19 \$	60,000.00 09/26/19 30,000.00 09/26/19	\$ 60,000.00 100.00% \$ 30,000.00 100.00%	\$ 60,000.00 \$ 60,000.00 \$ 30,000.00 \$ 30,000.00	0 0.00% \$ -	\$ - 100.00% \$ - \$ - 100.00% \$ -	<u>s</u> - <u>s</u> -	<u>\$</u> - <u>\$</u> - \$- <u>\$</u> -	\$ - \$ -
1 SOFT Golub & Company 1 SOFT Golub & Company	Staffing Reimbursement Fee Staffing Reimbursement Fee	IVC45194 11/06/19 \$ IVC45365 12/05/19 \$	10,000.00 \$ - \$ 10,000.00 \$ - \$	10,000.00 32	01/20/20 \$	10,000.00 01/21/20 10,000.00 01/21/20	\$ 10,000.00 100.00% \$ 10,000.00 100.00%	\$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00	0.00% \$ -	\$ - 100.00% \$ - \$ - 100.00% \$ -	s - s -	\$ - \$ - \$ - \$	\$
1 SOFT Golub & Company 1 SOFT Golub & Company 1 SOFT Golub & Company	Staffing Reimbursement Fee Staffing Reimbursement Fee	IVC45441 01/07/20 \$ IVC45605 03/02/20 \$	10,000.00 \$ - \$ 10,000.00 \$ - \$	10,000.00 45	02/10/20 \$ 04/27/20 \$ 04/27/20 \$	10,000.00 02/12/20 10,000.00 05/07/20 10,000.00 05/02/20	\$ 10,000.00 100.00% \$ 10,000.00 100.00% \$ 10,000.00 100.00%	\$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00	0.00% \$ -	\$ - 100.00% \$ - \$ - 100.00% \$ - \$ -	<u>\$</u> - <u>\$</u> - \$- <u>\$</u> -	<u>s</u> - <u>s</u> -	\$
1 SOFT Golub & Company 1 SOFT Golub & Company	Staffing Reimbursement Fee Staffing Reimbursement Fee	IVC45667 03/19/20 \$ IVC45807 05/05/20 \$	10,000.00 \$ - \$	10,000.00 55	04/27/20 \$ 06/08/20 \$	10,000.00 05/07/20 10,000.00 06/11/20	\$ 10,000.00 100.00% \$ 10,000.00 100.00%	\$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00	0 0.00% \$ -	\$ - 100.00% \$ - \$ - 100.00% \$ -	\$	<u>s</u> <u>s</u>	\$
1 SOFT Golub & Company	Staffing Reimbursement Fee Staffing Reimbursement Fee	IVC45894 06/03/20 \$ IVC45928 06/16/20 \$	10,000.00 \$ - \$ 10,000.00 \$ - \$	10,000.00 75	07/20/20 \$	10 000 00 07/22/20	\$ 10,000.00 100.00% \$ 10,000.00 100.00%	\$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00	0.00% \$ -	\$ - 100.00% \$ - \$ - 100.00% \$ -	S S	S S	5
1 SOFT Golub & Company 1 SOFT Golub & Company	Staffing Reimbursement Fee	IVC46037 07/22/20 \$ IVC46131 09/01/20 \$	10,000.00 \$ - \$	10,000.00 86	08/14/20 \$	10,000.00 07/22/20 10,000.00 08/19/20	\$ 10,000.00 100.00%	\$ 10,000.00 \$ 10,000.00	0.00% \$	\$ - 100.00% \$ -	3 \$ \$	s s	\$
1 SOFT Golub & Company 1 SOFT Golub & Company	Staffing Reimbursement Fee Staffing Reimbursement Fee	IVC46262 10/06/20 \$	10,000.00 \$ - \$ 10,000.00 \$ - \$	10,000.00 98 10,000.00 11	09/24/20 \$ 12/07/20 \$	10,000.00 09/30/20 10,000.00 12/08/20	\$ 10,000.00 100.00% \$ 10,000.00 100.00%	\$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00	0 0.00% \$ -	\$ - 100.00% \$ - \$ - 100.00% \$ -	\$ - \$ -	\$ - \$ -	\$ -
1 SOFT Golub & Company 1 SOFT Golub & Company 1 SOFT Golub & Company 1 SOFT Golub & Company	Staffing Reimbursement Fee Staffing Reimbursement Fee	IVC46302 11/01/20 \$ IVC46416 12/03/20 \$	10,000.00 \$ - \$ 10,000.00 \$ - \$	10,000.00 11 10,000.00 12	02/23/21 \$	10,000.00 12/08/20 10,000.00 03/04/21 10,000.00 03/04/21	\$ 10,000.00 100.00% \$ 10,000.00 100.00%	\$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00	0 0.00% \$ - 0 0.00% \$ -	\$ - 100.00% \$ - \$ - 100.00% \$ -	<u>s</u> <u>s</u> <u>s</u> <u>s</u>	<u>\$</u> - <u>\$</u> -	\$
1 SOFT Golub & Company 1 SOFT Golub & Company	Staffing Reimbursement Fee Staffing Reimbursement Fee	IVC46416 12/03/20 \$ IVC46509 01/07/21 \$ IVC46585 02/03/21 \$	10,000.00 \$ - \$ 10,000.00 \$ - \$	10,000.00 12 10,000.00 13	02/23/21 \$	10,000.00 04/13/21	\$ 10,000.00 100.00% \$ 10,000.00 100.00%	\$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00	0.00% \$ -	\$ - 100.00% \$ - \$ - 100.00% \$ -	s - s -	<u>s - s -</u> s - s -	\$ - \$ -
1 SOFT Golub & Company 1 SOFT Golub & Company 1 SOFT Golub & Company 1 SOFT Golub & Company 1 SOFT Golub & Company	Staffing Reimbursement Fee Staffing Reimbursement Fee	IVC46681 03/04/21 \$ IVC46751 04/02/21 \$	10,000.00 \$ - \$ 10,000.00 \$ - \$	10,000.00 13 10,000.00 15	04/09/21 \$ 06/10/21 \$	10,000.00 04/13/21 10,000.00 06/15/21	\$ 10,000.00 100.00% \$ 10,000.00 100.00%	\$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00	0.00% \$ -	\$ - 100.00% \$ - \$ - 100.00% \$ -	\$ \$ \$	\$ - \$ - \$ - \$	\$
1 SOFT Golub & Company 1 SOFT Golub & Company	Staffing Reimbursement Fee Staffing Reimbursement Fee	IVC46751 04/02/21 5 IVC46852 05/06/21 \$ IVC46961 06/03/21 \$	10,000.00 \$ - \$ 10,000.00 \$ - \$	10,000.00 15	06/10/21 \$	10,000.00 06/15/21 10,000.00 06/15/21 10,000.00 08/03/21	\$ 10,000.00 100.00% \$ 10,000.00 100.00%	\$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00	0.00% \$ -	\$ - 100.00% \$ - \$ - 100.00% \$ -	s s	<u>s</u> <u>s</u>	\$
1 SOFT Golub & Company	Project Manager Allocation	IVC47041 06/18/21 \$	10,000,00 \$ - \$ 14,451,00 \$ - \$ 10,000,00 \$ - \$	10,000.00 17 14,451.00 17 10,000.00 17	07/28/21 3 07/28/21 \$ 07/28/21 \$ 07/28/21 \$	10,000.00 08/03/21 14,451.00 08/03/21 10,000.00 08/03/21	\$ 14,451.00 100.00% \$ 10,000.00 100.00%	\$ 10,000.00 \$ 10,000.00 \$ 14,451.00 \$ 14,451.00 \$ 10,000.00 \$ 10,000.00	0.00% \$ -	\$ 100.00% \$ \$ 100.00% \$	s s	S S	s s
1 SOFT Golub & Company 1 SOFT Golub & Company 1 SOFT Golub & Company	Staffing Reimbursement Fee Project Manager Allocation	IVC47049 07/01/21 5 IVC47050 07/01/21 5	10,000.00 \$ - \$ 14,451.00 \$ - \$	10,000.00 17 14,451.00 17	07/28/21 \$	10,000.00 08/03/21 14,451.00 08/03/21	\$ 10,000.00 100.00% \$ 14,451.00 100.00%	\$ 10,000.00 \$ 10,000.00 \$ 14,451.00 \$ 14,451.00	0.00% \$ -	5 - 100.00% 5 - 5 - 100.00% 5 - 5 - 100.00% 5 -	\$ \$	s · s ·	s
1 SOFT Golub & Company 1 SOFT Golub & Company	Staffing Reimbursement Fee Project Manager Allocation	IVC47159 08/05/21 \$ IVC47162 08/05/21 \$	10,000.00 \$ - \$ 14,451.00 \$ - \$	10,000.00 19 14,451.00 19	09/03/21 \$	10,000.00 09/09/21 14,451.00 09/09/21	\$ 10,000.00 100.00% \$ 14,451.00 100.00%	\$ 10,000.00 \$ 10,000.00 \$ 14,451.00 \$ 14,451.00	0.00% \$ -	\$ - 100.00% \$ - \$ - 100.00% \$ -	s s	s - s -	\$
1 SOFT Golub & Company 1 SOFT Golub & Company	Staffing Reimbursement Fee Payroll True Up	IVC47314 09/08/21 \$ IVC47315 09/08/21 \$	10,000.00 \$ - \$ 3,354.65 \$ - \$	10,000.00 21 3,354.65 21	10/05/21 \$ 10/05/21 \$	10,000.00 10/06/21 3,354.65 10/06/21	\$ 10,000.00 100.00% \$ 3,354.65 100.00%	\$ 10,000.00 \$ 10,000.00 \$ 3,354.65 \$ 3,354.65	0 0.00% \$ - 5 0.00% \$ -	\$ - 100.00% \$ - \$ - 100.00% \$ -	\$ - \$ - \$ - \$	\$ - \$ - \$ - \$	\$
1 SOFT Golub & Company 1 SOFT Golub & Company	Payroll and Payroll Taxes Staffing Reimbursement Fee	IVC47362 09/20/21 \$ IVC47381 10/07/21 \$	6,939.44 \$ - \$ 10,000.00 \$ - \$	6,939.44 22 10,000.00 22	10/29/21 \$ 10/29/21 \$	6,939.44 12/07/21 10,000.00 12/07/21	\$ 6,939.44 100.00% \$ 10,000.00 100.00%	\$ 6,939.44 \$ 6,939.44 \$ 10,000.00 \$ 10.000.00	\$	\$ - 100.00% \$ - \$ - 100.00% \$ -	\$ \$ \$	\$ \$ \$ \$	\$
1 SOFT Golub & Company 1 SOFT Golub & Company	Payroll and Payroll Taxes Payroll and Payroll Taxes	IVC47408 10/07/21 \$ IVC47474 10/20/21 \$	6,939.44 \$ - \$ 6,939.44 \$ - \$	6,939.44 22 6,939.44 23		6,939.44 12/07/21 6,939.44 12/14/21	\$ 6,939.44 100.00% \$ 6,939.44 100.00%	\$ 6,939.44 \$ 6,939.44 \$ 6,939.44 \$ 6,939.44	0.00% \$ -	\$ - 100.00% \$ - \$ - 100.00% \$ -	\$ \$ •	\$ · \$ ·	\$
1 SOFT Golub & Company 1 SOFT Golub & Company 1 SOFT Golub & Company	Payroll and Payroll Taxes	IVC47502 11/04/21 \$ IVC47508 11/04/21 \$	6,939.44 \$ \$	6,939.44 23	12/08/21 \$	6,939.44 12/14/21	\$ 6,939.44 100.00% \$ 10.000.00 100.00%	\$ 6,939,44 \$ 6,939,44	0.00% \$	\$ - 100.00% \$ -	s s	S S	\$
1 SUFI Golub & company	Staffing Reimbursement Fee Payroll and Payroll Taxes	IVC47585 11/18/21 \$ IVC47585 11/18/21 \$ IVC47619 12/06/21 \$	6,939.44 \$ - \$ 6,939.44 \$ - \$	6,939.44 25 6,939.44 25	01/26/22 \$ 01/26/22 \$	6,939.44 02/01/22 6,939.44 02/01/22	\$ 6,939.44 100.00% \$ 6,939.44 100.00%	\$ 10,000.00 \$ 10,000.00 \$ 6,939.44 \$ 6,939.44 \$ 6,939.44 \$ 6,939.44	0.00% \$	5 - 100.00% 5 - 5 - 100.00% 5 -	s s	s s	\$
1 SOFT Golub & Company 1 SOFT Golub & Company 1 SOFT Golub & Company	Payroll and Payroll Taxes Staffing Reimbursement Fee	IVC47631 12/06/21 \$	10 000 00 \$ - \$	6,939.44 25 10,000.00 25		6,939.44 02/01/22 10,000.00 02/01/22	\$ 6,939.44 100.00% \$ 10,000.00 100.00%		0.00% \$ -	\$ - 100.00% \$ - \$ - 100.00% \$ -	s s	<u>s</u> . <u>s</u> .	\$ \$
1 SOFT Golub & Company 1 SOFT Golub & Company 1 SOFT Golub & Company	Payroll and Payroll Taxes Payroll and Payroll Taxes Payroll and Payroll Taxes	IVC47693 12/20/21 \$ IVC47719 01/06/22 \$ IVC47755 01/20/22 \$	17,273.84 \$ - \$ 6,978.34 \$ - \$ 13,562.02 \$ - \$	17,273.84 26 6,978.34 26 13,562.02 28	02/08/22 \$ 02/08/22 \$ 02/08/22 \$ 03/10/22 \$	17,273.84 02/10/22 6,978.34 02/10/22 13,562.02 03/16/22	\$ 17,273.84 100.00% \$ 6,978.34 100.00% \$ 13,562.02 100.00%	\$ 17,273.84 \$ 17,273.84 \$ 6,978.34 \$ 6,978.34 \$ 13,562.02 \$ 13,562.02	0.00% \$ 0.00% \$	\$ - 100.00% \$ - \$ - 100.00% \$ - \$ - 100.00% \$ -	\$ - \$ -	\$ - \$ -	\$ -
1 SOFT Golub & Company 1 SOFT Golub & Company	Payroll and Payroll Taxes Payroll and Payroll Taxes	IVC47755 01/20/22 \$ IVC47845 02/03/22 \$	13,562.02 \$ - \$ 13,556.22 \$ - \$	13,562.02 28 13,556.22 28	03/10/22 \$	13,562.02 03/16/22 13,556.22 03/16/22	\$ 13,562.02 100.00% \$ 13,556.22 100.00%	\$ 13,562.02 \$ 13,562.02 \$ 13,556.22 \$ 13,556.22	2 0.00% \$	\$ - 100.00% \$ - \$ - 100.00% \$ -	<u>s</u> - <u>s</u> -	<u>s</u> - <u>s</u> -	\$
1 SOFT Golub & Company SOFT Golub & Company SOFT Golub & Company SOFT Golub & Company	Payroll and Payroll Taxes Payroll and Payroll Taxes Payroll and Payroll Taxes	IVC47914 02/17/22 \$ IVC47969 03/03/22 \$	13,555.45 \$ - \$ 13,555.45 \$ - \$	13,555.45 30 13,555.45 30	04/25/22 \$	13,555.45 05/10/22 13,555.45 05/10/22	\$ 13,555.45 100.00% \$ 13,555.45 100.00%	\$ 13,555.45 \$ 13,555.45 \$ 13,555.45 \$ 13,555.45	i 0.00% \$ - i 0.00% \$ -	\$ - 100.00% \$ - \$ - 100.00% \$ -	<u>s - s -</u> s - s -	<u>s - s -</u> s - s -	\$
1 SOFT Golub & Company 1 SOFT Golub & Company 1 SOFT Golub & Company	Payroll and Payroll Taxes	IVC47969 03/03/22 \$ IVC48025 03/18/22 \$ IVC48086 04/06/22 \$	13,555.45 \$ - \$ 13,555.45 \$ - \$ 13,555.45 \$ - \$	13,555.45 30 13,555.45 32 13,555.45 32	04/25/22 \$ 05/09/22 \$ 05/09/22 \$	13,555.45 05/10/22 13,555.45 05/12/22 13,555.45 05/12/22	\$ 13,555.45 100.00% \$ 13,555.45 100.00% \$ 13,555.45 100.00%	\$ 13,555.45 \$ 13,555.45 \$ 13,555.45 \$ 13,555.45 \$ 13,555.45 \$ 13,555.45 \$ 13,555.45 \$ 13,555.45	0.00% \$	\$ - 100.00% \$ - \$ - 100.00% \$ - \$ - 100.00% \$ -	<u>\$</u> - <u>\$</u> -	<u>s</u> - <u>s</u> -	\$
1 SOFT Golub & Company 1 SOFT Golub & Company 1 SOFT Golub & Company 1 SOFT Golub & Company 1 SOFT Golub & Company	Payroli and Payroli Taxes Payroli and Payroli Taxes Payroli and Payroli Taxes	IVC48151 04/20/22 \$	13,555.45 \$ - \$	13,555.45 34	06/06/22 \$	13,555.45 06/14/22	\$ 13,555.45 100.00% \$ 100.00%	\$ 13,555.45 \$ 13,555.45 ¢ 12,555.10 ¢	0.00% \$ -	\$ - 100.00% \$ - \$ - 100.00% \$	<u>s</u> <u>s</u> <u>s</u>	s - s -	\$
1 SOFT Golub & Company	Payroll and Payroll Taxes	IVC48202 05/05/22 \$ IVC48259 05/18/22 \$	13,555.10 \$ - \$ 13,555.10 \$ - \$	13,555.10 13,555.10 13,755.10 36	07/12/22 \$	13,555.10 07/19/22	\$ 13,555.10 100.00%	\$ 13,555.10 \$. \$ 13,555.10 \$ 13,555.10 \$ 13,555.10 \$ 13,555.10	0.00% \$ -	\$ - 100.00% \$ - \$ - 100.00% \$ - t	<u>s</u> . <u>s</u> .	<u>s</u> . <u>s</u> .	· · ·
1 SOFT Golub & Company	Payroll and Payroll Taxes Payroll and Payroll Taxes	IVC48313 06/03/22 \$ IVC48386 06/21/22 \$	13,555.10 \$ - \$	13,555.10 38	08/08/22 \$	13,555.10 08/25/22	\$ 13,555.10 100.00% \$ 13,555.10 100.00%	\$ 13,555.10 \$ 13,555.10 \$ 13,555.10 \$ 13,555.10	0.00% \$ -	\$ - 100.00% \$ -	s s	s s	\$
1 SOFT Golub & Company 1 SOFT Golub & Company 1 SOFT Golub & Company	Payroll and Payroll Taxes Pre-Development Fee (Article IV Section 4.1)	IVC48429 07/06/22 \$ IVC48458 09/03/19 \$	13,555.10 \$ - \$ 120,000.00 \$ - \$	13,555.10 38 120,000.00 8		13,555.10 08/25/22 120,000.00 09/26/19	\$ 13,555.10 100.00% \$ 120,000.00 100.00%	\$ 13,555.10 \$ 13,555.10 \$ 120,000.00 \$ 120,000.00	0 0.00% \$ - 0 0.00% \$ -	\$ - 100.00% \$ - \$ - 100.00% \$ - \$ - 100.00% \$ -	s - s -	<u>\$</u> - <u>\$</u> -	\$
1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1) Payroll and Payroll Taxes	IVC48502 07/20/22 \$	40,000.00 \$ - \$ 19,394.26 \$ - \$	40,000.00 20 19,394.26 41	09/07/22 \$	40,000.00 11/25/19 19,394.26 10/04/22	\$ 40,000.00 100.00% \$ 19,394.26 100.00%	\$ 40,000.00 \$ 40,000.00 \$ 19,394.26 \$ 19,394.26	i 0.00% 5 -	\$ - 100.00% \$ - \$ - 100.00% \$ -	s - s -	<u>s</u> - <u>s</u> -	\$
1 SOFT Golub & Company 1 SOFT Golub & Company	Payroll and Payroll Taxes Pre-Development Fee (Article IV Section 4.1)	IVC48525 08/03/22 \$ IVC48540 11/01/19 \$	22,657.49 \$ - \$ 40,000.00 \$ - \$	22,657.49 41 40,000.00 33	0 09/07/22 \$ 01/20/20 \$	22,657.49 10/04/22 40,000.00 01/21/20	\$ 22,657.49 100.00% \$ 40,000.00 100.00%	\$ 22,657.49 \$ 22,657.49 \$ 40,000.00 \$ 40,000.00	0.00% \$ -	\$ - 100.00% \$ - \$ - 100.00% \$ -	s - s - s - s -	\$ - \$ - \$ - \$	\$
1 SOFT Golub & Company 1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1) Payroll and Payroll Taxes	IVC48578 12/02/19 \$ IVC48603 08/19/22 \$	40,000.00 \$ - \$ 22,568.03 \$ - \$	40,000.00 37	01/20/20 \$	40,000.00 01/21/20 22,568.03 10/06/22	\$ 40,000.00 100.00% \$ 22,568.03 100.00%	\$ 40,000.00 \$ 40,000.00 \$ 22,568.03 \$ 22,568.03	0.00% \$ -	\$ - 100.00% \$ - \$ - 100.00% \$ -	s - s -	\$ - \$ - \$ - \$	\$
1 SOFT Golub & Company 1 SOFT Golub & Company	Payroll and Payroll Taxes	IVC48646 09/07/22 \$	22,498.89 \$ - \$ 40,000.00 \$ - \$	22,498.89 43 40,000.00 46	09/29/22 \$	22,498.89 10/06/22 40.000.00 02/12/20	\$ 22,498.89 100.00% \$ 40,000.00 100.00%	\$ 22,498.89 \$ 22,498.89		\$ - 100.00% \$ - \$ - 100.00% \$ -	\$	\$ - \$ -	\$
1 SOFT Golub & Company 1 SOFT Golub & Company 1 SOFT Golub & Company 1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1) Pre-Development Fee (Article IV Section 4.1) Payroll and Payroll Taxes	IVC48651 01/15/20 \$ IVC48658 01/27/20 \$ IVC48703 09/20/22 \$	40,000.00 \$ - \$ 22,498.89 \$ - \$	40,000.00 46 22,498.89 46	02/10/20 \$	40,000.00 02/12/20 40,000.00 02/12/20 22,498.89 11/29/22	\$ 40,000.00 100.00% \$ 22,498.89 100.00%	\$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 22,498.89 \$ 22,498.89	0.00% \$ -	\$ - 100.00% \$ - \$ - 100.00% \$ - \$ - 100.00% \$ -	5 . 5 .	<u>s</u> . <u>s</u> .	· · ·
1 SOFT Golub & Company 1 SOFT Golub & Company 1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1) Payroll and Payroll Taxes	IVC48712 02/28/20 \$ IVC48724 10/06/22 \$	40,000.00 \$ - \$	40,000.00 61	04/27/20 \$	40,000.00 05/07/20 22,259.85 11/29/22	\$ 40,000.00 100.00% \$ 22,259.85 100.00%	\$ 40,000.00 \$ 40,000.00 \$ 22,259.85 \$ 22,259.85	0.00% \$ -	\$ - 100.00% \$ - \$ - 100.00% \$ -	\$ \$	s s	\$
1 SOFT Golub & Company 1 SOFT Golub & Company 1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1) Pre-Development Fee (Article IV Section 4.1)	IVC48724 10/06/22 3 IVC48748 03/31/20 \$ IVC48790 04/30/20 \$	40,000.00 \$ - \$ 40,000.00 \$ - \$	40,000.00 61	04/27/20 \$	40,000.00 05/07/20	\$ 40,000.00 100.00%	\$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00	0.00% \$	5 - 100.00% 5 - 5 - 100.00% 5 -	3 \$ \$	s s	\$
1 SOFT Golub & Company		IVC48802 10/20/22 \$	22 130 76 5 - 5	40,000.00 71 22,130.76 46	06/08/20 S	40,000.00 06/11/20 22,130.76 11/29/22	\$ 40,000.00 100.00% \$ 22,130.76 100.00%	\$ 22 130 76 \$ 22 130 76	0.00% \$ -	\$. 100.00% \$.	\$ - \$ -	\$ - \$ -	\$
1 SOFT Golub & Company 1 SOFT Golub & Company 1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1) Payroll and Payroll Taxes Pre-Development Fee (Article IV Section 4.1)	IVC48828 05/31/20 \$ IVC48844 11/03/22 \$ IVC48856 06/16/20 \$	40,000.00 \$ - \$ 22,130.76 \$ - \$ 40,000.00 \$ - \$	40,000.00 80 22,130.76 47 40,000.00 80		40,000.00 07/22/20 22,130.76 12/20/22 40,000.00 07/22/20	\$ 40,000.00 100.00% \$ 22,130.76 100.00% \$ 40,000.00 100.00%	\$ 40,000.00 \$ 40,000.00 \$ 22,130.76 \$ 22,130.76 \$ 40,000.00 \$ 40,000.00	0.00% \$ - 0.00% \$ -	\$ - 100.00% \$ - \$ - 100.00% \$ - \$ - 100.00% \$ -	5 · \$ ·	\$ - \$ - \$ - \$	\$
1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1)	IVC48885 07/22/20 \$	40,000.00 \$ - \$	40,000.00 87	08/14/20 \$	40,000.00 08/19/20	\$ 40,000.00 100.00%	\$ 40,000.00 \$ 40,000.00	0.00% \$ -	\$ - 100.00% \$ -	s - s -	\$ - \$ - \$ - \$ -	\$
1 SOFT Golub & Company 1 SOFT Golub & Company	Payroll and Payroll Taxes Pre-Development Fee (Article IV Section 4.1)	IVC48910 11/21/22 \$ IVC48924 08/26/20 \$ IVC48940 12/05/22 \$	22,130.76 \$ - \$ 40,000.00 \$ - \$	22,130.76 48 40,000.00 99	01/19/23 \$ 09/24/20 \$ 01/19/23 \$	22,130.76 01/31/23 40,000.00 09/30/20 21,996.59 01/31/23	\$ 22,130.76 100.00% \$ 40,000.00 100.00% \$ 21,996.59 100.00%	\$ 22,130.76 \$ 22,130.76 \$ 40,000.00 \$ 40,000.00 \$ 21,996.59 \$ 21,996.59	0.00% \$ -	\$ - 100.00% \$ - \$ - 100.00% \$ - \$ - 100.00% \$ -	s - s -	<u>s - s -</u> s - s -	\$ \$
1 SOFT Golub & Company 1 SOFT Golub & Company 1 SOFT Golub & Company 1 SOFT Golub & Company	Payroll and Payroll Taxes Pre-Development Fee (Article IV Section 4.1)	IVC49006 10/15/20 \$	21,996.59 \$ - \$ 40,000.00 \$ - \$	40,000.00 99 21,996.59 48 40,000.00 11	12/07/20 \$	40,000.00 12/08/20	\$ 40,000.00 100.00%	\$ 40,000.00 \$ 40,000.00	0.00% \$ - 0.00% \$ -	\$ - 100.00% \$ -	\$ \$ \$	\$ - \$ - \$ - \$	\$
1 SOFT Golub & Company 1 SOFT Golub & Company 1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1)	IVC49008 10/26/20 \$	40 000 00 5 - 5	40,000,00 11	12/07/20 \$	40 000 00 12/08/20	\$ 40,000,00 100,00%	\$ 40,000.00 \$ 40,000.00 \$ 48,725.20 \$ 48,725.20	0.00% \$ -	s . 100.00% s .	s s	<u>s</u> <u>s</u> <u>s</u>	\$
1 SOFT Golub & Company 1 SOFT Golub & Company 1 SOFT Golub & Company 1 SOFT Golub & Company	Payroll and Payroll Taxes Payroll and Payroll Taxes Pre-Development Fee (Article IV Section 4.1)	IVC49015 12/19/22 \$ IVC49059 01/05/23 \$ IVC49082 12/16/20 \$	48,725.20 \$ - \$ 22,990.98 \$ - \$	48,725.20 50 22,990.98 50 40,000.00 12	02/14/23 \$ 02/14/23 \$ 02/23/21 \$	48,725.20 02/23/23 22,990.98 02/23/23 40,000.00 03/04/21	\$ 48,725.20 100.00% \$ 22,990.98 100.00% \$ 40,000.00 100.00%	\$ 48,725.20 \$ 48,725.20 \$ 22,990.98 \$ 22,990.98 \$ 40,000.00 \$ 40,000.98	0.00% \$	\$ - 100.00% \$ - \$ - 100.00% \$ - \$ - 100.00% \$ -	s s	<u>s</u> <u>s</u>	· · ·
1 SOFT Golub & Company 1 SOFT Golub & Company 1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1)	IVC49091 01/02/21 \$	40,000.00 \$ - \$	40,000.00 12	02/23/21 \$	40,000.00 03/04/21	\$ 40,000.00 100.00% \$ 40,000.00 100.00% \$ 40,000.00 100.00%	\$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00	0.00% \$ -	\$ - 100.00% \$ -	s s	\$ 5 - 5	s s
1 SOFT Golub & Company 1 SOFT Golub & Company	Payroll and Payroll Taxes Pre-Development Fee (Article IV Section 4.1)	IVC49127 01/19/23 \$ IVC49169 02/28/21 \$	4,213.96 \$ - \$ 40,000.00 \$ - \$	40,000.00 14	03/21/23 \$ 04/09/21 \$	4,213.96 03/24/23 40,000.00 04/13/21	\$ 40,000.00 100.00%	\$ 4,213.96 \$ 4,213.96 \$ 40,000.00 \$ 40,000.00	0.00% \$ -	\$ - 100.00% \$ - \$ - 100.00% \$ -	\$ \$	\$ \$	\$
1 SOFT Golub & Company 1 SOFT Golub & Company	Payroll and Payroll Taxes Payroll and Payroll Taxes	IVC49198 02/06/23 \$ IVC49228 02/21/23 \$	4,201.63 \$ - \$ 4,142.37 \$ - \$	4,201.63 53 4,142.37 53	03/21/23 \$ 03/21/23 \$	4,201.63 03/24/23 4,142.37 03/24/23	\$ 4,201.63 100.00% \$ 4,142.37 100.00%	\$ 4,201.63 \$ 4,201.63 \$ 4,142.37 \$ 4,142.37	0.00% \$ -	\$ - 100.00% \$ - \$ - 100.00% \$ -	\$ \$ \$	5 · 5 ·	\$
1 SOFT Golub & Company 1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1) Pre-Development Fee (Article IV Section 4.1)	IVC49238 04/22/21 \$ IVC49259 05/03/21 \$	40,000.00 \$ - \$ 40,000.00 \$ - \$	40,000.00 15 40,000.00 15	06/10/21 \$ 06/10/21 \$	40,000.00 06/15/21 40,000.00 06/15/21	\$ 40,000.00 100.00% \$ 40,000.00 100.00%	\$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00	0.00% \$ -	\$ - 100.00% \$ - \$ - 100.00% \$ -	\$ · \$ ·	\$ - \$ - \$ - \$	\$
1 SOFT Golub & Company 1 SOFT Golub & Company	Payroli and Payroli Taxes Pre-Development Fee (Article IV Section 4.1)	IVC49288 03/04/23 \$ IVC49300 06/01/21 \$	4,208.45 \$ - \$	4,208.45 54 40,000.00 17	04/24/23 \$	4,208.45 05/09/23	\$ 4,208.45 100.00% \$ 40.000.00 100.00%	\$ 4,208.45 \$ 4,208.45 \$ 40,000.00 \$ 40,000.00	0.00% \$ -	\$ - 100.00% \$ - \$ - 100.00% \$ -	\$ \$ \$	s - s -	\$
1 SOFT Golub & Company 1 SOFT Golub & Company 1 SOFT Golub & Company	Payroll and Payroll Taxes Pre-Development Fee (Article IV Section 4.1)	IVC49337 03/17/23 \$ IVC49338 07/01/21 \$	4,158.89 \$ - \$ 40,000.00 \$ - \$	4,158.89 54 40,000.00 17	04/24/23 \$	4,158.89 05/09/23 40,000.00 08/03/21	\$ 4,158.89 100.00% \$ 40,000.00 100.00%	\$ 4,158.89 \$ 4,158.89 \$ 40,000.00 \$ 40,000.00	0.00% \$ -	\$ - 100.00% \$ - \$ - 100.00% \$ -	<u>s</u> . <u>s</u> .	<u>s</u> <u>s</u>	s s
1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1)	IVC49338 07/01/21 5 IVC49383 08/02/21 5 IVC49412 04/05/23 5	40,000.00 \$ - \$	40,000.00 19		40 000 00 09/09/21	\$ 40,000.00 100.00% \$ 40,000.00 100.00% \$ 10.576.95 100.00%	\$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 10,576.95 \$ 10,576.95	0.00% \$	\$ - 100.00% \$ - \$ - 100.00% \$ -	s s	\$ \$	s .
1 SOFT Golub & Company 1 SOFT Golub & Company 1 SOFT Golub & Company 1 SOFT Golub & Company 1 SOFT Golub & Company	Payroll and Payroll Taxes Pre-Development Fee (Article IV Section 4.1) Payroll and Payroll Taxes Pre-Development Fee (Article IV Section 4.1)	IVC49412 04/05/23 \$ IVC49425 09/01/21 \$ IVC49450 04/19/23 \$	10,576.95 \$ - \$ 40,000.00 \$ - \$ 10,572.28 \$ - \$	10,576.95 56 40,000.00 21 10,572.28 56	05/11/23 \$ 10/05/21 \$ 05/11/23 \$	10,576.95 05/18/23 40,000.00 10/06/21 10,572.28 05/18/23	\$ 10,576.95 100.00% \$ 40,000.00 100.00% \$ 10,572.28 100.00%	\$ 10,576.95 \$ 10,576.95 \$ 40,000.00 \$ 40,000.00 \$ 10,572.28 \$ 10,572.28	0.00% \$ -	\$ - 100.00% \$ - \$ - 100.00% \$ - \$ - 100.00% \$ -	\$	\$ \$	\$
1 SOFT Golub & Company 1 SOFT Golub & Company 1 SOFT Golub & Company	Payroll and Payroll Taxes Pre-Development Fee (Article IV Section 4.1)	IVC49450 04/19/23 \$ IVC49478 10/01/21 \$ IVC49513 05/03/23 \$	40,000.00 \$ - \$	40,000.00 22	05/11/23 5 10/29/21 5 06/15/23 5	40,000.00 12/07/21	\$ 40,000.00 100.00%	\$ 40,000.00 \$ 40,000.00	0.00% \$ -	\$ - 100.00% \$ -	s	\$ · \$	ŝ
	Payroll and Payroll Taxes Pre-Development Fee (Article IV Section 4.1)		10,569.36 \$ - \$ 40,000.00 \$ - \$	10,569.36 59 40,000.00 23	i 12/08/21 \$	10,569.36 07/06/23 40,000.00 12/14/21	\$ 10,569.36 100.00% \$ 40,000.00 100.00%	\$ 10,569.36 \$ 10,569.36 \$ 40,000.00 \$ 40,000.00	0.00% \$ - 0.00% \$ -	\$ - 100.00% \$ - \$ - 100.00% \$ -	\$ \$ \$ \$	\$ - \$ - \$ - \$	\$
1 SOFT Golub & Company 1 SOFT Golub & Company 1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1) Pre-Development Fee (Article IV Section 4.1) Payroll and Payroll Taxes	IVC49519 11/01/21 \$ IVC49560 12/01/21 \$ IVC49578 05/18/23 \$	40,000.00 \$ - \$ 40,000.00 \$ - \$ 10,524.63 \$ - \$	40,000.00 25 10,524.63 59	01/26/22 \$	40,000.00 12/14/21 40,000.00 02/01/22 10,524.63 07/06/23	\$ 40,000.00 100.00% \$ 10,524.63 100.00%	\$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 10,524.63 \$ 10,524.63	0.00% \$ -	\$ - 100.00% \$ - \$ - 100.00% \$ -	\$ <u>\$</u>	s <u>s</u>	\$. \$
1 SOFT Golub & Company	Payroll and Payroll Taxes Pre-Development Fee (Article IV Section 4.1) Payroll and Payroll Taxes	IVC49576 05/10/13 5 IVC49608 01/03/22 \$ IVC49632 06/03/23 \$	40,000.00 \$ - \$	40,000.00 26	06/15/23 \$ 02/08/22 \$ 06/15/23 \$	40,000.00 02/10/22	\$ 40,000.00 100.00% \$ 10.614.09 100.00%	\$ 40,000.00 \$ 40,000.00 \$ 10,614.09 \$ 10,614.09	0.00% \$ -	\$ - 100.00% \$ - \$ - 100.00% \$ -	s s	<u>s</u> <u>s</u> <u>s</u>	\$
1 SOFT Golub & Company 1 SOFT Golub & Company 1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1) Pavroll and Pavroll Taxes	IVC49665 02/01/22 \$ IVC49700 06/21/23 \$	10,614.09 \$ - \$ 40,000.00 \$ - \$ 10,569.36 \$ - \$	40,000.00 28	03/10/22 \$ 07/14/23 \$	10,614.09 07/06/23 40,000.00 03/16/22 10,569.36 07/27/23	\$ 10,614.09 100.00% \$ 40,000.00 100.00% \$ 10,569.36 100.00%	\$ 40,000.00 \$ 40,000.00 \$ 10,569.36 \$ 10,569.36	0.00% \$ -	\$ - 100.00% \$ - \$ - 100.00% \$ -	<u>s</u> . <u>s</u> .	<u>s</u> . <u>s</u> .	\$
1 SOFT Golub & Company 1 SOFT Golub & Company 1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1)	IVC49705 03/01/22 \$ IVC49705 03/01/22 \$	40,000.00 \$ - \$	40,000.00 30	04/25/22 \$	40,000.00 05/10/22 10 569 26 07/27/22	\$ 40,000.00 100.00%	\$ 10,307.30 5 10,307.30 \$ 40,000.00 \$ 40,000.00 \$ 10,569.26 \$ 10,569.26	0.00% \$	\$ - 100.00% \$ -	s s	\$	s -
1 SOFT Golub & Company 1 SOFT Golub & Company 1 SOFT Golub & Company	Payroll and Payroll Taxes Pre-Development Fee (Article IV Section 4.1)	IVC49726 07/01/23 \$ IVC49747 04/01/22 \$	10,569.36 \$ - \$ 40,000.00 \$ - \$	10,569.36 60 40,000.00 32		10,569.36 07/27/23 40,000.00 05/12/22	\$ 10,569.36 100.00% \$ 40,000.00 100.00%	5 10,569.36 5 10,569.36 5 40,000.00 5 40,000.00	0.00% \$ -	\$ - 100.00% \$ - \$ - 100.00% \$ -	\$ \$	\$. \$.	\$
1 SOFT Golub & Company 1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1) Payroll and Payroll Taxes	IVC49802 05/01/22 \$ IVC49817 07/20/23 \$	40,000.00 \$ - \$ 10,569.36 \$ - \$	40,000.00 34 10,569.36 61	08/10/23 \$	40,000.00 06/14/22 10,569.36 09/07/23	\$ 40,000.00 100.00% \$ 10,569.36 100.00%	\$ 40,000.00 \$ 40,000.00 \$ 10,569.36 \$ 10,569.36	0.00% \$ -	\$ - 100.00% \$ - \$ - 100.00% \$ -	\$ \$	\$ - \$ - \$ - \$	\$
1 SOFT Golub & Company 1 SOFT Golub & Company	Payroll and Payroll Taxes	IVC49845 08/02/23 \$ IVC49866 06/01/22 \$	10,569.36 \$ - \$ 40,000.00 \$ - \$	10,569.36 61 40,000.00 36	08/10/23 \$ 07/12/22 \$	10,569.36 09/07/23 40,000.00 07/19/22	\$ 10,569.36 100.00% \$ 40,000.00 100.00%	\$ 10,569.36 \$ 10,569.36 \$ 40,000.00 \$ 40,000.00	0.00% \$ -	\$ - 100.00% \$ - \$ - 100.00% \$ -	\$ - \$ - \$ - \$	\$ - <u>\$</u> \$ - <u>\$</u>	\$
1 SOFT Golub & Company 1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1) Payroll and Payroll Taxes Payroll and Payroll Taxes	IVC49933 08/18/23 \$ IVC49965 09/07/23 \$	10,569.36 \$ · \$ 10,569.36 \$ · \$	10,569.36 63 10,569.36 63	07/12/22 \$ 09/19/23 \$ 09/19/23 \$	10,569.36 09/26/23 10,569.36 09/26/23	\$ 10,569.36 100.00% \$ 10,569.36 100.00%	\$ 10,569.36 \$ 10,569.36 \$ 10,569.36 \$ 10,569.36	0.00% \$ -	\$ - 100.00% \$ - \$ - 100.00% \$ -	<u>\$</u> . <u>\$</u> .	<u>s</u> <u>s</u> <u>s</u>	s s
ser	Project Management See	1 22 5	2 223 470 35 5	2 223 470 35 N	NA S	2 223 470 35 NA	\$ 2,223,470,35 0,00%	\$. \$	100.00% \$ 2.223.470.35	\$ 2,223,470,35 100,00% \$ 2,223,470,35	5 2.223.470.35 S 820.748.2	\$ 291.813.79 \$ 291.237.7	74 \$ 819,670,53



| VERNO TYPE VENDOR
 | DESCRIPTION
 | INV NO | INV DATE INV AMT
 | RET NET INV AMT
 | REF NO PMT DATE | PMT AMT DATE CLEARED
 | VER PMT AMT % PRI | PRIAMT
 | VER PRIAMT % PUB | PUB AMT
 | VER PUB AMT % CAP | CAP AMT
 | VER CAP AMT | STREETS | WATER SA | NITATION PARKS & REC
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---|---|--|
| 1 SOFT Kaplan Kirsch Rockwell
1 SOFT Kaplan Kirsch Rockwell
 | Legal Services Re Denargo Market Rendered on Behalf of G
Legal Services Re Denargo Market Rendered on Behalf of G
Legal Services Re Denargo Market Rendered on Behalf of G
 | 29376
29944 | 07/15/19 \$ 42,559.94
08/09/19 \$ 3,965.79
10/11/19 \$ 987.00
 | \$ - \$ 42,559.94
\$ - \$ 3,965.79
 | 9 09/25/19
9 09/25/19 | \$ 42,559.94 10/01/19
\$ 3,965.79 10/01/19
\$ 987.00 12/16/19
 | \$ 42,559.94 100.00%
\$ 3,965.79 100.00%
\$ 987.00 100.00% | \$ 42,559.94
\$ 3.965.79
 | \$ 42,559.94 0.00%
\$ 3,965.79 0.00% | \$ - \$
\$ - \$
 | - 100.00% \$ |
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 |
| 1 SOFT Kaplan Kirsch Rockwell
1 SOFT Kaplan Kirsch Rockwell
1 SOFT Kaplan Kirsch Rockwell
 |
 | |
 | \$ - \$ 987.00
\$ - \$ 1487.00
 | 26 12/06/19
26 12/06/19 | \$ 987.00 12/16/19
\$ 1.487.00 12/16/19
 | \$ 987.00 100.00%
\$ 1.487.00 100.00% | \$ 3,965.79
\$ 987.00
\$ 1,487.00
 | \$ 987.00 0.00%
\$ 1487.00 0.00% | \$ - \$
 | - 100.00% \$ |
 | | - \$ | - \$ | \$
 |
| 1 SOFT Kaplan Kirsch Rockwell
1 SOFT Kaplan Kirsch Rockwell
1 SOFT Kaplan Kirsch Rockwell
 | Legal Services Re Denargo Market Rendered on Behalf of G
Legal Services Re Denargo Market Rendered on Behalf of G
Legal Services Re Denargo Market Rendered on Behalf of G
 | 36066 | 10/12/20 \$ 682.50
01/11/21 \$ 1365.00
 | \$ - \$ 682.50
\$ - \$ 1365.00
 | 128 02/23/21
128 02/23/21 | \$ 682.50 03/10/21
 | \$ 682.50 0.00% | \$.
 | S - 100.00% | \$ 682.50 \$
\$ 1365.00
 | 682.50 100.00% \$ | 682.50
 | 682.50 | 170.63 \$
341.25 \$ | 170.63 \$
341.25 \$ | 170.63 \$ 170.63
341.25 \$ 341.25
 |
| 1 SOFT Kaplan Kirsch Rockwell
1 SOFT Kaplan Kirsch Rockwell
 | Legal Services Re Denargo Market Rendered on Behalf of G
Legal Services Re Denargo Market Rendered on Behalf of G
 | 37829 | 01/11/21 \$ 1,365.00
02/10/21 \$ 4,200.00
02/05/21 \$ 5,250.00
 | S - S 1,365.00
S - S 4,200.00
S - S 5,250.00
 | 128 02/23/21
141 04/09/21
141 04/09/21 | \$ 1,365.00 03/10/21
\$ 4,200.00 04/21/21
\$ 5,250.00 04/21/21
 | \$ 1,365.00 0.00%
\$ 4,200.00 0.00%
\$ 5,250.00 0.00% | \$
 | \$ - 100.00% | \$ 1,365.00 \$
\$ 4,200.00 \$
\$ 5,250.00 \$
 | 1,365.00 100.00% \$ 4,200.00 100.00% \$ 5,250.00 100.00% \$ | 4,200.00
 | 4,200.00 | 341.25 \$
1,050.00 \$
1.312.50 \$ | 1,050.00 \$ | 1,050.00 \$ 1,050.00
 |
| 1 SOFT Kaplan Kirsch Rockwell
 | Legal Services Re Denargo Market Rendered on Behalf of G
 | 38802 | 04/19/21 \$ 5,302.50
 | \$ - \$ 5,302.50
\$ - \$ 6,667.50
 | 161 06/10/21 | \$ 5,302.50 06/21/21
 | \$ 5,302.50 0.00% | \$.
\$ 4672.50
 | \$ - 100.00%
\$ 4.672.50 29.92% | \$ 5,302.50
 | 5,302.50 100.00% \$ | 5,302.50
 | 5,302.50 | 1,325.63 \$ | 1,325.63 \$
498.75 \$ | 1,325.63 \$ 1,325.63
498.75 \$ 498.75
 |
| 1 SOFT Kaplan Kirsch Rockwell
1 SOFT Kaplan Kirsch Rockwell
1 SOFT Kaplan Kirsch Rockwell
 | Legal Services Re Denargo Market Rendered on Behalf of G
Legal Services Re Denargo Market Rendered on Behalf of G
Legal Services Re Denargo Market Rendered on Behalf of G
 | 42468 | 05/11/21 \$ 6,667.50
12/13/21 \$ 210.00
03/09/22 \$ 3.083.00
 | \$ - \$ 6,667.50
\$ - \$ 210.00
\$ - \$ 3,083.00
 | 253 01/26/22
385 08/08/22 | S 6,667.50 08/09/21
S 210.00 02/03/22
S 3.083.00 08/29/22
 | \$ 6,667.50 70.08%
\$ 210.00 0.00%
\$ 3.083.00 100.00% | \$ 3.083.00
 | \$ - 100.00%
\$ 3.083.00 0.00% | \$ 1,995.00 \$
\$ 210.00 \$
 | 210.00 100.00% \$ | 210.00
 | 210.00 | 52.50 \$ | 52.50 \$ | 52.50 \$ 52.50
 |
| SOFT Kaplan Kirsch Rockweil
 | Legal Services Re Denargo Market Rendered on Behalf of G
 | 44084 | 04/11/22 \$ 216.00
 | \$ - \$ 216.00
 | 345 06/06/22 | \$ 216.00 06/14/22
 | \$ 216.00 100.00% | \$ 216.00
 | \$ 216.00 0.00% | · · ·
 | - 100.00% \$ |
 | | - 5 | - \$ | - 5 -
 |
| 1 SOFT Kaplan Kirsch Rockwell
 | Legal Services Re 2700 Wewatta Rendered on Behalf of Go
Legal Services Re Denargo Market Rendered on Behalf of G
Legal Services Re Denargo Market Rendered on Behalf of G
 | 44270 | 05/13/22 \$ 280.00
05/13/22 \$ 108.00
06/15/22 \$ 810.00
 | \$ - \$ 286.00
\$ - \$ 108.00
\$ - \$ 810.00
 | 345 06/06/22
345 06/06/22
385 08/08/22 | S 286.00 06/14/22
S 108.00 06/14/22
S 810.00 08/29/22
 | \$ 286.00 100.00%
\$ 108.00 0.00%
\$ 810.00 0.00% | \$.
 | \$ - 100.00% | \$ 108.00 \$
\$ 810.00
 | 108.00 100.00% \$ 810.00 100.00% \$ | 108.00
 | 108.00 | 27.00 \$ | 27.00 \$ | 27.00 \$ 27.00
 |
| 1 SOFT Kaplan Kirsch Rockwell
 | Legal Services Re 2700 Wewatta Rendered on Behalf of Gol
 | 45272 | 07/13/22 \$ 859.00
 | \$ \$ 859.00
\$ \$ 2.214.00
 | 412 09/07/22 | \$ 859.00 10/04/22
 | \$ 859.00 100.00%
\$ 2,314.00 100.00% | \$ 859.00
 | \$ 859.00 0.00% | \$ - \$
 | · 100.00% \$ |
 | - | - \$ | - \$ | - \$
 |
| 1 SOFT Kaplan Kirsch Rockwell
1 SOFT Kaplan Kirsch Rockwell
 | Legal Services Re Denargo Market Rendered on Behalf of G
Legal Services Re Denargo Market Rendered on Behalf of G
Legal Services Re Denargo Market Rendered on Behalf of G
 | 47959 | 01/12/23 \$ 432.00
02/09/23 \$ 1,744.50
 | \$ - \$ 432.00
\$ - \$ 1,744.50
 | 549 04/24/23
549 04/24/23 | \$ 2,214.00 05/09/23 \$ 432.00 05/09/23 \$ 1,744.50 05/09/23
 | \$ 432.00 100.00%
\$ 1,744.50 0.00% | \$ 432.00
 | \$ 432.00 0.00% | \$. \$
\$ 1.744.50
 | - 100.00% \$
1,744.50 100.00% \$ | 1 744 50
 | 1 744 50 | - \$ | - \$
436.13 \$ | - \$
 |
| 1 SOFT Kaplan Kirsch Bockwell
 | Legal Services Re Denargo Market Rendered on Behalf of G
 | 51052 | 05/09/23 \$ 389.20
 | \$ - \$ 389.20
 | 590 06/15/23
625 09/19/22 | \$ 389.20 07/06/23
 | 3 1,744.30 0.00% \$ 389.20 0.00% \$ - 0.00% \$ 2,224.00 10.00% \$ - 0.00% | \$
 | 5 - 100.00% | \$ 389.20 \$
 | 389.20 100.00% \$ | 389.20
 | 389.20 | 97.30 \$ | 97.30 \$ | 97.30 \$ 97.30
 |
| 1 SOFT Kaplan Kirsch Rockwell
1 SOFT Kaplan Kirsch Rockwell
1 SOFT Kaplan Kirsch Rockwell
 | Legal Services Re Denargo Market Rendered on Behalf of G
Legal Services Re Denargo Market Rendered on Behalf of G
Legal Services Re Denargo Market Rendered on Behalf of G
 | 51766 | 07/10/23 \$ 2,224.00
08/11/23 \$ 4,647.10
 | \$ - \$ 889.60
\$ - \$ 2,224.00
\$ - \$ 4,647.10
 | 618 08/10/23
635 09/19/23 | \$ 2,224.00 09/12/23
 | \$ 2,224.00 10.00% | \$ 222.40
 | \$ 222.40 90.00% | \$ 889.60 \$
\$ 2,001.60 \$
\$ 4,647.10 \$
 | 2,001.60 100.00% \$ | 2,001.60 9
 | 2,001.60 | 500.40 \$ | 500.40 \$ | 500.40 \$ 500.40
 |
| 1 SOFT Kumar & Associates
 | 221-118.01 Geotechnical Engineering Study, Denargo Mari
 | Multiple | Multiple \$ 49,815.00
 | \$ - \$ 49,815.00
 | Multiple Multiple | \$ 49,815.00 Multiple
 | \$ 49,815.00 0.00% | \$
 | 5 - 100.00% | \$ 49,815.00 \$
 | 49,815.00 100.00% \$ | 49,815.00
 | 49,815.00 | 49,815.00 \$ | - \$ | \$
 |
| 1 SOFT Laurie & Brennan LIP
1 SOFT Laurie & Brennan LIP
1 SOFT Laurie & Brennan LIP
 | Legal Services Re Denargo for the Period Through August 3
Legal Services Re Denargo for the Period Through October
Legal Services Re Denargo for the Period Through Novembe
 | 22405 | 09/09/21 \$ 1,131.00
11/11/21 \$ 1,696.50
 | \$ - \$ 1,131.00
\$ - \$ 1,696.50
 | Payment Summary 10/11/21
Payment Summary 01/11/23
Payment Summary 08/16/22 | \$ 1,131.00 10/11/21
\$ 1,696.50 01/11/23
\$ 217.50 08/16/22
 | \$ 1,696.50 0.00%
\$ 217.50 0.00% | \$.
 | 5 - 100.00%
5 - 100.00% | \$ 1,696.50 \$
 | 1,131.00 100.00% \$
1,696.50 100.00% \$
217.50 100.00% \$ | 1,131.00 5
 | 1,131.00
1,696.50 | 424.13 \$ | 282.75 5
424.13 \$
54.38 \$ | 424.13 \$ 424.13
6.4.20 C
 |
|
 | Legal Services Re Denargo for the Period Through December
 | 22667 | 01/14/22 \$ 478.50
 | \$ - \$ 478.50
 | Payment Summary 02/25/23 | \$ 478.50 02/25/23
 | \$ 478.50 0.00% | \$.
 | S - 100.00% | \$ 478.50 \$
 | 478.50 100.00% \$ | 478.50
 | 5 217.30 S | 119.63 \$ | 119.63 \$ | 119.63 \$ 119.63
 |
| 1 SOFT Laurie & Brennan LIP
1 SOFT Laurie & Brennan LIP
 | Legal Services Re Denargo for the Period Through March 3:
Legal Services Re Denargo for the Period Through April 30,
Legal Services Re Denargo for the Period Through May 31,
 | 23055 | 05/02/22 \$ 394.00
05/02/22 \$ 198.00
06/03/22 \$ 3,960.00
 | \$ - \$ 198.00
 | Payment Summary 06/07/22
347 06/06/22 | \$ 594.00 06/07/22
\$ 198.00 06/17/22
\$ 3,960.00 07/20/22
 | \$ 594.00 0.00%
\$ 198.00 0.00%
\$ 3,960.00 0.00% | \$
 | 5 - 100.00% | \$ 594.00 \$
\$ 198.00 \$
\$ 3.960.00 \$
 | 198.00 100.00% S | 594.00 S
 | 5 198.00 S | 49.50 \$ | 148.50 \$
49.50 \$ | 49.50 \$ 49.50
 |
|
 |
 | |
 | \$ - \$ 3,960.00
\$ - \$ 297.00
 | 367 07/12/22
387 08/08/22 | c 297.00 09/26/22
 | | \$ -
 | S - 100.00% | \$ 297.00 \$
 | 297.00 100.00% \$ | 297.00
 | 3,960.00 | 74.25 \$ | 74.25 \$ | 74.25 \$ 74.25
 |
| 1 SOFT Laurie & Brennan ILP
 | Legal Services Re Denargo for the Period Through July 31, 2
Legal Services Re Denargo for the Period Through January 3
 | 23774 | 08/02/22 \$ 544.50
 | \$ - \$ 544.50
\$ - \$ 1,050.00
 | 413 09/07/22
577 05/23/23
550 04/24/23 | \$ 544.50 10/04/22
\$ 1,050.00 06/09/23
\$ 4,252.50 05/09/23
\$ 1,523.00 06/09/23
 | \$ 544.50 0.00%
\$ 1,050.00 45.00%
\$ 4,252.50 0.00% | \$ 472.50
 | \$ 472.50 \$5.00% | \$ 577.50 \$
 | 544.50 100.00% \$
577.50 100.00% \$ | 544.50 577.50 5
 | 5 544.50 | 136.13 \$ | 136.13 5 | 136.13 \$ 136.13
144.38 \$ 144.38
 |
| SOFT Laurie & Brennan LLP SOFT Laurie & Brennan LLP
 | Legal Services Re Denargo for the Period Through February
Legal Services Re Denargo for the Period Through June 30, 1
 | 24/50 | 03/08/23 \$ 4,252.50
07/13/23 \$ 1,522.50
 | \$ - \$ 4,252.50
\$ - \$ 1,522.50
 | 620 08/10/23 |
 | | s ·
 | S - 100.00% | > 4,252.50 \$
\$ 1,522.50 \$
 | 4,252.50 100.00% \$ 1,522.50 100.00% \$ | 4,252.50 \$
 | 4,252.50 | 1,063.13 \$
380.63 \$ | 1,063.13 \$
380.63 \$ | 380.63 \$ 380.63
 |
| SOFT Laurie & Brennan LLP SOFT Martin/Martin SOFT Neoscape SOFT Neoscape
 | Legal Services Re Denargo for the Period Through July 31, 2
21,1128 Denargo Market Horizontal Infrastructure
 | 25627
Multiple | U8/14/23 \$ 577.50
Multiple \$ 282,550.00
 | 5 - 5 577.50
\$ - \$ 282,550.00
 | Payment Summary 09/29/23
Multiple Multiple | \$ 577.50 09/29/23
\$ 282,550.00 Multiple
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\$ 282,550.00 0.00% | \$
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 | 577.50 100.00% \$ 282,550.00 100.00% \$ | 577.50 S
282,550.00 S
 | 577.50 | 144.38 \$
39,600.00 \$ | 144.38 \$
39,600.00 \$ | 144.38 5 144.38
39,600.00 \$ 163,750.00
 |
| 1 SOFT Neoscape
1 SOFT Neoscape
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 | 231729 | 12/22/21 \$ 4,245.36
 | \$ - \$ 4,245.36
\$ - \$ 3,500.00
 | 256 01/26/22
256 01/26/22 | \$ 4,245.36 02/08/22
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| 1 SOFT Neoscape
1 SOFT Neoscape
 | Project Management - November 2021
Project Management - December 2021
Project Management - January 2022
 | 231882
240034 | 12/30/21 \$ 3,500.00
01/31/22 \$ 3,500.00
 | \$ 3,500.00
\$ \$ 3,500.00
 | 272 02/08/22
291 03/10/22 | 5 3,500.00 02/22/22
\$ 3,500.00 03/22/22
 | \$ 3,500.00 100.00%
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- 100.00% \$ |
 | | - \$ | - \$
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| 1 SOFT Neoscape
1 SOFT Neoscape
 | Project Management - February 2022
Project Management - June 2022
 | 240216 241040 | 02/28/22 \$ 3,500.00
06/30/22 \$ 3,500.00
 | \$ - \$ 3,500.00
\$ - \$ 3,500.00
 | 311 04/25/22
391 08/08/22 | \$ 3,500.00 05/11/22
\$ 3,500.00 08/30/22
 | \$ 3,500.00 100.00%
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- 100.00% \$ | - 6
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 |
| 1 SOFT Neoscape
1 SOFT Neoscape
 | Project Management - July 2022
Project Management - August 2022
 | 241287
241545 | 07/28/22 \$ 3,500.00
08/31/22 \$ 3,500.00
 | \$ - \$ 3,500.00
\$ - \$ 3,500.00
 | 419 09/14/22
439 09/29/22 | \$ 3,500.00 09/20/22
\$ 3,500.00 10/12/22
 | \$ 3,500.00 100.00%
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 | Project Management - September 2022
Project Management - October 2022
 | 241676
241935 | 09/30/22 \$ 3,500.00
10/31/22 \$ 3,500.00
11/30/22 \$ 3,500.00
12/29/22 \$ 3,500.00
22/22 \$ 3,500.00
 | \$ - \$ 3,500.00
\$ - \$ 3,500.00
 | 460 11/17/22
478 12/15/22
489 01/19/23 | \$ 3,500.00 12/12/22
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| 1 SOFT Neoscape
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 | Project Management - November 2022
Project Management - December 2022
 | 242042
242176 | 11/30/22 \$ 3,500.00
12/29/22 \$ 3,500.00
 | \$ - \$ 3,500.00
\$ - \$ 3,500.00
 | 489 01/19/23
506 02/14/23 | \$ 3,500.00 01/31/23
\$ 3,500.00 03/01/23
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\$ 3,500.00 0.00% | \$ - \$
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- 100.00% \$ |
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- \$ | - \$ -
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 | Project Management - January 2023
Project Management - February 2023
 | 242393
242558 | 01/31/23 \$ 3,500.00
02/28/23 \$ 3,500.00
03/31/23 \$ 3,500.00
04/28/23 \$ 3,500.00
 | \$ - \$ 3,500.00
\$ - \$ 3,500.00
 | 537 03/21/23
537 03/21/23 | \$ 3,500.00 03/27/23
\$ 3,500.00 03/27/23
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- S | \$
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| 1 SOFT Neoscape
1 SOFT Neoscape
1 SOFT Neoscape
 | Project Management - March 2023
Per Statement of Work Dated May 19, 2022 - See Contract
 | 242724 242906 | 03/31/23 \$ 3,500.00
04/28/23 \$ 3,000.00
 | \$ - \$ 3,500.00
\$ - \$ 3,000.00
 | 552 04/24/23
572 05/11/23 | \$ 3,500.00 03/27/23
\$ 3,500.00 05/09/23
\$ 3,000.00 05/23/23
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| 1 SOFT Neoscape
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 | 242907
242984 |
 | \$ - \$ 3,500.00
\$ - \$ 317.98
 | 572 05/11/23
592 06/15/23 | \$ 3,500.00 05/23/23
\$ 317.98 07/05/23
 | \$ 3,500.00 100.00%
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| 1 SOFT Neoscape
1 SOFT Neoscape
 | Billable Stock Images and Licensing
Project Management - May 2023
 | 243099
243109 |
 | \$ - \$ 39.00
\$ - \$ 3.500.00
 | 592 06/15/23
609 08/03/23 |
 | \$ 39.00 100.00%
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| 1 SOFT Neoscape
1 SOFT Neoscape
 | Project Management - June 2023
 | 243296
243553 | 06/30/23 \$ 3,500.00
 | \$ - \$ 3,500.00
\$ - \$ 3,000.00
 | 605 07/14/23
637 09/19/23 | \$ 3,500.00 08/01/23
\$ 3,000.00 09/19/23
 | \$ 3,500.00 100.00%
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| 1 SOFT Neoscape
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 | 230721d
Multiple |
 | \$ - \$ 3,500.00
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 | 256 01/26/22
Multiple Multiple | \$ 3,500.00 02/08/22
\$ 160,300.00 Multiple
 | \$ 3,500.00 100.00%
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| 1 SOFT Neoscape
1 SOFT Pond Robinson & Associates
 | Denargo Market Film Statement of Work May 19, 2022
 | Multiple
40458 | Multiple \$ 56,000.00
 | \$ - \$ 56,000.00
\$ - \$ 2,400.00
 | Multiple Multiple
351 06/06/22 |
 | \$ 56,000.00 100.00%
\$ 2,400.00 15.00% | \$ 56,000.00
 | \$ 56,000.00 0.00%
\$ 360.00 85.00% | \$. \$
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 | 2 040 00 | - \$ | - \$ | - \$ -
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| 1 SOFT Pond Robinson & Associates
1 HARD Reconn Utility Services
1 SOFT Sasaki Associates
 |
 | 41467
591497 |
 | \$ - \$ 18,500.00
\$ - \$ 49,182.00
 | 369 07/12/22
593 06/15/23 | \$ 18,500.00 07/19/22
\$ 49,182.00 07/07/23
 | \$ 18,500.00 68.64%
\$ 49,182.00 0.00% | \$ 12,697.66
 | \$ 12,697.66 31.36% | \$ 5,802.34 \$
\$ 49,182.00 \$
 | 5,802.34 100.00% \$
49,182.00 100.00% \$ | 5,802.34 9
 | 5,802.34 | 1,450.59 \$
12,295.50 \$ | 1,450.59 \$
12,295.50 \$ | 1,450.59 \$ 1,450.59
12,295.50 \$ 12,295.50
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| 1 SOFT Sasaki Associates
1 SOFT Seward Hanfling Public Affairs
 | 18157.00U Denargo Market Landscape Architecture Servic
General Consulting, Community Relations, Zoning & Permi
 | Multiple | Multiple \$ 1,506,757.82
 | \$ - \$ 1,506,757.82
\$ - \$ 5,000.00
 | Multiple Multiple
10 09/25/19 | \$ 1,506,757.82 Multiple
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 | 5 - 100.00%
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 | 1,506,757.82 100.00% \$ | 1,506,757.82
 | 1,506,757.82 | 753,378.91 \$ | - \$ | - \$ 753,378.91
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| SOFT Seward Hanfling Public Affairs
 | General Consulting, Community Relations, Zoning & Permi
General Consulting, Community Relations, Zoning & Permi
General Consulting, Community Relations, Zoning & Permi
 | 3650 | 09/01/19 \$ 5,000.00
10/01/19 \$ 5,000.00
 | \$ - \$ 5,000.00
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 | 10 09/25/19
24 11/19/19 | \$ 5,000.00 10/11/19
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| 1 SOFT Seward Hanfling Public Affairs
1 SOFT Seward Hanfling Public Affairs
 | General Consulting, Community Relations, Zoning & Permi
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 | 3766 | 11/01/19 \$ 5,000.00
12/01/19 \$ 5,000.00
 | \$ - \$ 5,000.00
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 | 35 01/20/20
25 01/20/20 | S 5,000.00 02/03/20
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| 1 SOFT Seward Hanfling Public Affairs
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 | General Consulting, Community Relations, Zoning & Permi
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 | 3870 | 01/01/20 \$ 5,000.00
02/01/20 \$ 5,000.00
 | \$ - \$ 5,000.00
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 | 48 02/10/20
81 07/20/20 | \$ 5,000.00 02/21/20
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| 1 SOFT Seward Hanfling Public Affairs
 | General Consulting, Community Relations, Zoning & Permi
 | 4032 | 04/01/20 \$ 5.000.00
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 | 63 04/27/20
72 06/08/20 | \$ 5,000.00 05/18/20
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 | \$ 5,000.00 68.64%
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 | 4131 | 06/01/20 \$ 5,000.00
07/01/20 \$ 5,000.00
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 | 81 07/20/20
89 08/14/20 | \$ 5,000,00 08/03/20
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| 1 SOFT Seward Hanfling Public Affairs
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General Consulting, Community Relations, Zoning & Permi
 | 4256 | 07/31/20 \$ 5,000.00
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 | 101 09/24/20 | \$ 5,000.00 10/13/20
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| SOFT Seward Hanfling Public Affairs
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 | 4319 | 10/01/20 \$ 5,000.00
 | \$ \$ 5,000.00
 | 118 12/07/20
118 12/07/20
131 02/23/21 | \$ 5,000.00 12/21/20
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General Consulting, Community Relations, Zoning & Permi
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 | General Consulting, Community Relations, Zoning & Permi
General Consulting, Community Relations, Zoning & Permi
Consequences of Consulting, Community Relations, Zoning & Permi
 | 4460 | 02/01/21 \$ 5,000.00
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144 04/09/21
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 | General Consulting, Community Relations, Zoning & Permi
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General Consulting, Community Relations, Zoning & Permi
 | 4623 | 03/01/21 \$ 5,000.00
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| SOFT Seward Hanfling Public Affairs SOFT Seward Hanfling Public Affairs SOFT SideCar Public Relations SOFT SideCar Public Relations
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 | r done meraldon bervices
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 | | 03/31/22 \$ 2,062.50
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 | 315 04/25/22
335 05/09/22 | \$ 5,000.00 03/24/23
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EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED





SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

- Service Plan for Denargo Market Metropolitan District No. 1 in the City and County of Denver, Colorado, prepared by McGeady Sisneros, P.C., approved March 8, 2010
- First Amendment to the Service Plan for Denargo Market Metropolitan District No. 1 in the City and County of Denver Colorado, prepared by McGeady Becher P.C., approved January 20, 2023

DISTRICT AGREEMENTS

- 2022 2025 Facilities Funding and Acquisition Agreement by and between Denargo Market Metropolitan District No. 1 and JV Denargo LLC, prepared by McGeady Becher P.C., dated October 11, 2022 (Executed)
- 2022 2025 Operation Funding Agreement by and between Denargo Market Metropolitan District No. 1 and JV Denargo LLC, prepared by McGeady Becher P.C., dated October 11, 2022 (Executed)
- Termination of 2022-2025 Facilities Funding and Acquisition Agreement by and between Denargo Market Metropolitan District No. 1 and JV Denargo LLC, prepared by McGeady Becher P.C., dated January 29, 2024 (Executed)
- 2022 2025 Facilities Funding and Acquisition Agreement by and between Denargo Market Metropolitan District No. 1 and JV Denargo LLC, prepared by McGeady Becher P.C., dated January 29, 2024 (Executed)

PROFESSIONAL REPORTS

- None

LAND SURVEY DRAWINGS

- Denargo Market Subdivision Filing No. 3, prepared by Martin/Martin, Inc., recorded June 29, 2023, reception No. 2023061222

CONSTRUCTION DRAWINGS

- Denargo Market Horizontal Infrastructure Denver Water Plans, prepared by Martin/Martin, Inc., last revised May 26, 2022
- Denargo Market Horizontal Infrastructure Erosion Control Plans, prepared by Martin/Martin, Inc., last revised June 16, 2023
- Denargo Market Horizontal Infrastructure Public and Private Storm and Sanitary Sewer Plans, prepared by Martin/Martin, Inc., last revised September 5, 2023
- Denargo Market Horizontal Infrastructure Transportation Engineering Plans, prepared by Martin/Martin, Inc., last revised August 17, 2023





VENDOR CONTRACTS

- Martin/Martin, Inc., JV Denargo LLC, Agreement for Additional Services Denargo Floodplain Permit, dated February 1, 2023 (Executed)
- Martin/Martin, Inc., JV Denargo LLC, Agreement for Additional Services Denargo Market Owner-Architect-Contractor (OAC) Meetings and Pay Applications, dated October 16, 2023 (Executed)
- Martin/Martin, Inc., JV Denargo LLC, Agreement for Additional Services Denargo Temporary Water Quality and Detention, dated August 9, 2023 (Not Executed)
- Martin/Martin, Inc. ("Engineer"), JV Denargo LLC ("Owner"), Agreement for Civil and Structural Engineering Services, dated September 30, 2021 (Executed)
- Sasaki Associates, Inc., Golub Development LLC, Denargo Market Public Realm Implementation Services Amendment #1, dated August 25, 2022 (Executed)
- Sasaki Associates, Inc., Golub Development LLC, Denargo Market Public Realm Implementation Services – Amendment #2, dated January 17, 2023 (Not Executed)
- Sasaki Associates, Inc., Golub Development LLC, Denargo Market Public Realm Implementation Services – Amendment #4, dated September 14, 2023 (Executed)
- Sasaki Associates, Inc., JV Denargo LLC, Denargo Market Public Realm Implementation Services Amendment #3, dated August 7, 2023 (Executed)
- Sasaki Associates, Inc. ("Landscape Architect"), JV Denargo LLC ("Owner"), Agreement for Landscape Architecture Services, dated July 30, 2021 (Executed)
- Swinerton Builders ("Contractor"), JV Lodo Denargo, LLC ("Owner"), Limited Authorization to Proceed for Mobilization, Earthwork and Over Lot Grading, dated September 22, 2023 (Executed)
- Baseline Engineering Corporation., JV Denargo, LLC, Proposal for Pre-Construction Environmental Consulting Services – Denargo Market Site, dated June 5th, 2023
- Century Link., JV Denargo LLC, Special Construction Proposal Relocate the existing Lumen facilities in conflict with the new development, dated August 11th, 2023

VENDOR INVOICES

- Note: See Exhibit A - Summary of Costs Reviewed

EXHIBIT D

FORM OF PROJECT FUND REQUISITION

Requisition No. 1

\$19,359,000\$12,906,000Denargo Market Metropolitan District No 3
(in the City and County of Denver,
Colorado)Denargo Market Metropolitan District No 3
(in the City and County of Denver,
Colorado)Limited Tax General Obligation Refunding
and Improvement Note
Series 2023A-1Limited Tax General Obligation Refunding
and Improvement Note
Series 2023A-2

The undersigned certifies that s/he is an Authorized Person under that certain Loan Agreement dated as of November 8, 2023 (the "Loan Agreement") by and among Denargo Market Metropolitan District No. 3, in the City and County of Denver, Colorado (the "Borrower"), Denargo Market Metropolitan District No. 2, in the City and County of Denver, Colorado (the "Financing District"), NBH Bank (the "2023A-1 Lender") and MidWestOne Bank (the "2023A-2 Lender").

All capitalized terms used in this requisition ("Requisition") shall have the respective meanings assigned in the Loan Agreement.

The undersigned Authorized Person hereby makes a requisition from the Project Fund, and in support thereof states:

1. The amount requisitioned is (6,738,003.26), which amount is hereby allocated to the electoral authorization of the Borrower as follows:

Infrastructure Category	Requested Disbursement Amount	Total Amount Previously Disbursed (not including this requisition) ¹	Total Amount of Electoral Authorization applied (including this Requisition)	Total Amount of Electoral Authorization Remaining ²
Streets	\$ 2,487,185.42	\$ -	\$ 2,487,185.42	\$ 23,128,314.58
Park and Recreation	2,483,919.41	-	2,483,919.41	23,131,580.59
Water	884,322.04	-	884,322.04	24,731,177.96
Sanitation / Storm Sewer	882,576.39	-	882,576.39	24,732,923.61
Public Transportation	-	-	-	25,615,500.00
Mosquito Control	-	-	-	25,615,500.00
Safety Controls	-	-	-	25,615,500.00
O&M Debt	-	-	-	25,615,500.00
Refunding	-	-	-	25,615,500.00
IGA Debt	-	-	-	25,615,500.00
Total	\$ 6,738,003.26	\$ -	\$ 6,738,003.26	\$ 249,416,996.74

¹² Does not include electoral authorization consumed by the principal amount of the 2023 Notes applied to the cost of issuance of the Notes, which amount is to be allocated among the above infrastructure categories pro rata in accordance with the use of net proceeds of the 2023 Notes requisitioned from the Project Fund and is to be reflected separately in the final requisition resulting in the disbursement of all remaining amounts on deposit in the Project Fund.

2. The amount requisitioned shall be released from the 2023A-1 Project Account and the 2023A-2 Project Account, on a pro rata basis, to the Operating Fund.

3. The above payment obligation has been properly incurred, is a proper charge against the 2023A-1 Project Account and the 2023A-2 Project Account, and has not been the basis of any previous withdrawal pursuant to the Loan Agreement. The disbursement requested herein will be used solely for the payment of Improvement Project Costs.

4. The costs for which the disbursement is requested herein are authorized by the Service Plan and constitute Improvement Project Costs. To the extent that the amount to be paid pursuant to this Requisition will be used to acquire improvements from JV DENARGO LLC (the "Developer") or other party and/or reimburse the Developer or other party for the costs of such public improvements, pursuant to a reimbursement agreement (or other agreement, to the extent required), an independent engineer (the "Engineer") has provided to the Borrower a written certificate regarding the reasonableness of the costs of such improvements and compliance with the criteria as required by the reimbursement agreement (or other applicable agreement) and the Borrowers's accountant has reviewed and confirmed the summation of costs set forth in the certificate of the Engineer.

5. With respect to the Improvement Project financed or reimbursed with the disbursement requested herein, based upon information available to the Borrower and the Financing District (collectively, the "Districts"), including any applicable report of the Engineer, the Districts have found and determined that such Improvement Project is in the nature of Public Improvements intended for the general direct or indirect benefit of the existing and planned residential community within the Districts, and constitutes improvements for which the Districts are authorized to issue indebtedness and impose ad valorem property taxes in accordance with the Elections and the Service Plan, and the payment of such costs of the Improvement Project is in furtherance of the purposes for which the Districts were formed.

6. Disbursement instructions are attached hereto.

7. As of the date hereof, no Event of Default under the Loan Agreement has occurred and is continuing.

IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of March , 2024.

DocuSigned by: Lawa Awman 6AF22D99E8FE458...

Authorized Person



DENARGO MARKET METROPOLITAN DISTRICT NO. 1

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 14, 2024

CLIENT NO.: 220102 PROJECT: Denargo Market Horizontal Infrastructure

Engineer's Report and Verification of Costs No. 1



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ENGINEER'S VERIFICATION

ENGINEER'S VERIFICATION

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ENGINEER'S REPORT

INTRODUCTION

Per the request of Denargo Market Metropolitan District No. 1 ("District"), Schedio Group LLC ("Schedio Group") provided a *Proposal for Independent Professional Engineer's Review of Costs Incurred and Verification of Costs Associated with the Design and Construction of Public Improvements*, included as *Exhibit A – Scope of Services* to *Service Agreement for Cost Verification Services* ("Agreement") by and between the District and Schedio Group and executed May 31, 2022. This *Engineer's Report and Verification of Costs Associated with Public Improvements* ("Report") is the 1st deliverable associated with the Agreement, more specifically *Task 1 – Independent Professional Engineer's Review of Costs Incurred and Verification of Costs Associated with the Design and Construction of Public Improvements*.

Schedio Group has reviewed the Service Plan for Denargo Market Metropolitan District No. 1 ("Service Plan") and the First Amendment to the Service Plan for Denargo Market Metropolitan District No. 1 ("Service Plan Amendment"), prepared by McGeady Sisneros, P.C. and approved January 20, 2023. Per the Service Plan Amendment, the development is expected to contain approximately 28 acres anticipated to be utilized for residential and limited commercial and retail purposes. The population of the Districts is estimated to be 12,150 persons at build-out. Per Exhibit I – Improvements and Costs to the Service Plan, the total costs of the Public Improvements are estimated to be approximately \$67,858,906 in 2023 dollars.

Per the Service Plan:

II. <u>Purposes of Management District</u>. The Management District is anticipated to act as the management district responsible for managing, implementing and coordinating the financing, acquisition, construction, completion, operation and maintenance of all public infrastructure and services within and without the Project, including without limitation all streets, safety protection, water, sewer and storm drainage, transportation, mosquito control, and park and recreation facilities which are more particularly described in Parts V and VI (the "Improvements").

Schedio Group also reviewed the 2022 – 2025 Facilities Funding and Acquisition Agreement ("FFAA"), by and between Denargo Market Metropolitan District No. 1 and JV Denargo LLC ("Developer"), dated October 11, 2022.

Per the FFAA:

3.1. Improvements Acquired by District. In lieu of or in addition to the District designing and constructing Improvements, the Developer may determine to construct all or a portion of the Improvements for subsequent acquisition by the District. The Parties agree that prior to the Developer requesting that the District acquire any Improvements pursuant to this Agreement, the District shall obtain a certification of an independent engineer that the Construction Related Expenses are reasonable and comparable for similar projects as constructed in the Denver Metropolitan Area, and verification from the District's accountant that the Construction Related Expenses are reimbursable ("Verified Costs") based on the copies of the invoices, bills, and requests for payments provided to the District pursuant to Section 3.4 herein. The Developer



shall provide the Distrcat and/or the independent engineer with the written evidence of the date that payment was made by the Developer for all Verified Costs.

The purpose of this Report is to verify costs and construction progress, as applicable, associated with the design and construction of Public Improvements as authorized by the Service Plan, and provide the certification of an independent engineer regarding Verified Costs as required by the FFAA.

SUMMARY OF FINDINGS

To date, Schedio Group has reviewed a total of \$10,444,900.13 in soft and indirect costs associated with the design and construction of improvements. Of the \$10,444,900.13 reviewed, Schedio Group has verified \$6,160,600.91 as Public Capital Costs associated with the design and construction of Public Improvements. Therefore, the Total Verified Public Amount eligible for Developer Reimbursement to date is \$6,160,600.91. See *Figure 1 – Summary of Verified Soft and Indirect Costs Segregated by Service Plan Category* below.

	٦	TOT CUR AMT VER VER NO 1
SOFT AND INDIRECT		
CAPITAL		
Streets	\$	2,004,016.62
Water	\$	538,509.70
Sanitary Sewer	\$	536,913.65
Parks and Recreation	\$	2,001,030.48
TOTAL SOFT AND INDIRECT COSTS>	\$	5,080,470.46
HARD		
CAPITAL		
Streets	\$	270,032.61
Water	\$	270,032.61
Sanitary Sewer	\$	270,032.61
Parks and Recreation	\$	270,032.61
TOTAL HARD COSTS>	\$	1,080,130.45
SOFT AND INDIRECT + HARD		
CAPITAL		
Streets	\$	2,274,049.23
Water	\$	808,542.32
Sanitary Sewer	\$	806,946.27
Parks and Recreation	\$	2,271,063.10
VER TOT CUR SOFT AND INDIRECT + HARD AMT>	\$	6,160,600.91

Figure 1 – Summary of Verified Soft and Indirect 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 the District. 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 Denargo Market Subdivision Filing No. 3 Final Plat. 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 Percentages.

PLAT	TOT AREA (SF)	TOT LOT AREA (SF)	TOT TRACT AREA (SF)	TOT ROW AREA (SF)	TOT PRI AREA (SF)	TOT PUB AREA (SF)	РРР
Denargo Market Subdivision Filing No. 3	487,425	334,549	152,876	0	334,549	152,876	31.36%
TOT FILING AREA>	487,425	334,549	152,876	0	334,549	152,876	31.36%
	Figure	2 – Determinat	tion of Public Pro	ration Percentag	le		

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 time frames in similar locales.

VERIFICATION OF PAYMENTS

Schedio Group verified payments of \$8,159,508.73, of which \$3,937,130.56 is associated with the design and construction of Public Improvements. Schedio Group did not verify payments for Project Management Fees reviewed in the amount of \$2,223,470.35 as the District will pay this amount directly to the Developer subsequent to this Report.

VERIFICATION OF CONSTRUCTION

Schedio Group did not perform a site visit as only soft and indirect costs were reviewed in this Report.

SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES

None.



ENGINEER'S VERIFICATION

Timothy A. McCarthy, P.E. / Schedio Group LLC ("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 14, 2024.

The Independent Consulting Engineer reviewed construction and legal documents provided by others, related to the design and construction of Public Improvements considered in the attached Engineer's Report, to state the conclusions set forth in this Engineer's Verification.

The Independent Consulting Engineer did not perform a site visit, as this report reviewed only soft and indirect costs.

The Independent Consulting Engineer determined that Public Improvements considered in the attached Engineer's Report, from July 15, 2019 (date of Kaplan Kirsch Rockwell Invoice No. 29376) to August 31, 2023 (date of Sidecar PR Invoice No. 14-Denargo), are reasonably valued at \$6,160,600.91.

In the opinion of the Independent Consulting Engineer, the above-stated value for soft, indirect, and hard costs associated with the design and construction of the Public Improvements is reasonable and consistent with costs associated with similar Public Improvements constructed for similar purposes at similar locales during a similar timeframe.

The Independent Consulting Engineer recommends that Denargo Market Metropolitan District No. 1 reimburse JV Denargo LLC an amount of **\$6,160,600.91**.

March 14, 2024

Timothy A. McCarthy, P.E. Colorado License No. 44349



EXHIBIT A

SUMMARY OF COSTS REVIEWED

| 1 SOFT Arthouse Design | DESCRIPTION | INV NO | INV DATE II

 | NV AMT RET

 | NET INV AMT

 | INV DATA REF I | NO PMTE

 | DATE PMT AMT
 | DATE CLEARED

 | VER PMT AMT % PRI | PRI AMT VER PRI AMT
 | % PUB | PUB AMT
 | VER PUB AMT
 | % O&M 0&M AMT | VER O&M AM1 | % CAP
 | CAP AMT | VER CAP AMT S | TREETS V | WATER S# | ANITATION PARKS & REC |
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1 SOFT Arthouse Design	Design Services - Contract Fees as Agreed Upon - Comp Sign Design Services - Contract Seas as Agreed Upon - Comp Sign	1058	03/31/23 \$

 | 1,275.00 \$

 | - \$ 1,275.00

 | NGG 54 | 1 04/24

 | 4/23 \$ 1,275.00
 | 05/08/23 \$

 | 1,275.00 0.00%
1,275.00 0.00% | \$ - \$
c . c
 | - 100.00% | \$ 1,275.00
 | \$ 1,275.00
 | 0.00% \$ - | \$ -
c . | 100.00% \$
 | 1,275.00 | 1,275.00 \$ | 318.75 \$ | 318.75 \$ | 318.75 \$ 318.75
219.75 \$ 219.75 |
| 1 SOFT Arthouse Design
1 SOFT Arthouse Design
1 SOFT Arthouse Design | Design Services - Contract Pees as Agreed Opon - Comp Sign
Design Services - Contract Fees as Agreed Upon - Comp Sign | 1201 | 05/17/23 \$

 | 3,825.00 \$

 | - \$ 3,825.00

 | NCG 610 | 08/10

 | 0/23 \$ 1,275.00
0/23 \$ 3,825.00
 | 09/12/23 \$

 | 3,825.00 0.00% | s - s
 | - 100.00% | \$ 3,825.00
 | \$ 3,825.00
 | 0.00% \$ - | \$ - | 100.00% \$
 | 3,825.00 | 3,825.00 \$ | 956.25 \$ | 956.25 \$ | 956.25 \$ 956.25 |
| 1 SOFT Arthouse Design | Design Services - Contract Fees as Agreed Upon - Comp Sign
Design Services - Contract Fees as Agreed Upon - Comp Sign | 20551 | 05/23/22 \$

 | 2,550.00 \$

 | - \$ 2,550.00

 | NCG 400 | 0 08/25
0 08/25

 | 9/22 \$ 2,550.00
 | 09/06/22 \$
09/06/22 \$

 | 2,550.00 0.00%
2,550.00 0.00% | \$ - \$
e . e
 | - 100.00% | \$ 2,550.00
 | \$ 2,550.00
 | 0.00% \$ - | \$ · | 100.00% \$
 | 2,550.00 | 2,550.00 \$ | 637.50 \$ | 637.50 \$ | 637.50 \$ 637.50
637.50 \$ 637.50 |
| 1 SOFT Arthouse Design
1 SOFT Arthouse Design | Design Services - Contract Pees as Agreed Opon - Comp Sign
Design Services - Contract Fees as Agreed Upon - Comp Sign | 20679 | 08/03/22 \$

 | 5,100.00 \$

 | - \$ 5,100.00

 | NCG 400 | 0 08/25

 | 9/22 \$ 5.100.00
 | 09/06/22 \$

 | 5,100.00 0.00% | s - s
 | - 100.00% | \$ 5,100.00
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 | 0.00% \$ - | s . | 100.00% \$ | 5,100.00
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5 5,100.00 \$ | 1,275.00 \$ | 1,275.00 \$ | 1,275.00 \$ 1,275.00 |
| 1 SOFT Arthouse Design | Design Services - Contract Fees as Agreed Upon - Comp Sign
Design Services - Contract Fees as Agreed Upon - Comp Sign | 20747 | 09/07/22 \$

 | 2,550.00 \$

 | \$ 2,550.00 \$ 1,275.00

 | NGG 44 | 8 11/17

 | 7/22 \$ 2,550.00
 | 12/12/22 \$
12/12/22 \$

 | 5,100.00 0.00%
2,550.00 0.00%
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 | · 100.00% | \$ 2,550.00
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318.75 \$ | 1,275.00 \$ 1,275.00
637.50 \$ 637.50
318.75 \$ 318.75 |
| 1 SOFT Arthouse Design | Design Services - Contract Fees as Agreed Upon - Comp Sign
Design Services - Contract Fees as Agreed Upon - Comp Sign
Design Services - Contract Fees as Agreed Upon - Comp Sign
Design Services - Contract Fees as Agreed Upon - Comp Sign | 20859 | 11/30/22 \$

 | 1,275.00 \$

 | · \$ 1,275.00

 | NCG 48 | 1 01/19

 | 9/23 \$ 1,275.00
 | 01/30/23 \$

 | 1,275.00 0.00% | s · s
 | - 100.00% | \$ 1,275.00
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 | 1,275.00 | 1,275.00 \$ | 318.75 \$ | 318.75 \$ | 318.75 \$ 318.75 |
| 1 3077 Atthouse Design 3 3077 Attes Consultants 3 3077 Attes Consultants 1 3077 Attes Consultants 1 5077 Attes Consultants 1 5077 Attes Consultants 1 5077 Attes Consultants 1 5077 Baseline Engineering Corporation 1 5077 Baseline Engineering Corporation 1 5077 Baseline Engineering Corporation 2 5077 Baseline Engineering Corporation | Design Services - Contract Fees as Agreed Upon - Comp Sign
94922-01 Departmen District 2 Map | 20883 | 12/21/22 \$

 | 1,275.00 \$
1,200.00 \$

 | \$ 1,275.00 \$ 1,200.00

 | NCG 49 | 5 02/14

 | 4/23 \$ 1,275.00
 | 02/21/23 \$

 | 1,275.00 0.00%
1,200.00 0.00% | \$ - \$
c - c
 | - 100.00% | \$ 1,275.00
 | \$ 1,275.00
 | 0.00% \$ - | \$ · | 100.00% \$
 | 1,275.00 | 1,275.00 \$ | 318.75 \$ | 318.75 \$ | 318.75 \$ 318.75 |
| 1 SOFT Aztec Consultants | 145422-01 Denargo Collateral Parcels ALTA | 143385 | 03/15/23 \$

 | 2,900.00 \$

 | - \$ 2,900.00

 | NCG 54 | 2 04/24

 | 4/23 \$ 2,900.00
 | 05/11/23 \$

 | 2,900.00 15.00% | \$ 435.00 \$
 | 435.00 85.00% | \$ 2,465.00
 | \$ 2,465.00
 | 0.00% \$ - | s . | 100.00% \$
 | 2,465.00 | 2,465.00 \$ | 616.25 \$ | 616.25 \$ | 616.25 \$ 616.25 |
| 1 SOFT Aztec Consultants | 145419-01 Denargo Market F-2 ALTA | Multiple | Multiple \$

 | 35,110.00 \$

 | · \$ 35,110.00

 | NCG Multi | iple Multi
iple Multi

 | iple \$ 35,110.00
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 | 35,110.00 14.58%
11,344.00 68.64% | \$ 5,119.50 \$
 | 5,119.50 85.42% | \$ 29,990.50
 | \$ 29,990.50
 | 0.00% \$ - | s . | 100.00% \$
 | 29,990.50 | 29,990.50 \$ | 8,362.25 \$ | 7,382.25 \$
889.48 \$ | 7,382.25 \$ 6,863.75
889.48 \$ 889.48 |
| 1 SOFT Baseline Engineering Corporation | Golub Denargo Market Pre-Construction Environmental Con | 28263 | Multiple \$ 07/07/23 \$ 07/09/23 \$ 08/08/23 \$

 | 8,327.50 \$

 | - \$ 8,327.50

 | NCG 58 | 0 06/15

 | 5/23 \$ 8,327.50
 | 07/11/23 \$

 | 8,327.50 68.64% | \$ 5,715.66 \$
\$ 422.11 \$
 | 5,715.66 31.36% | \$ 2,611.84
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 | 0.00% \$ - | \$. | 100.00% \$
100.00% \$
 | 2,611.84 | 2,611.84 \$ | 652.96 \$ | 652.96 \$ | 652.96 \$ 652.96 |
| 1 SOFT Baseline Engineering Corporation | Golub Denargo Market Pre-Construction Environmental Con
Golub Denargo Market Pre-Construction Environmental Con | 28495 | 07/09/23 \$

 | 8,327.50 \$
615.00 \$
2,562.50 \$

 | - \$ 615.00
- \$ 2,562.50

 | NCG 61: | 0 06/15
1 08/10
8 09/19

 | 0/23
 | S e

 | - 68.64%
- 68.64% | \$ 422.11 \$
\$ 1,758.80 \$
 | · 31.36% | \$ 192.89
 | s -
 | 0.00% \$ -
0.00% \$ - | \$ · | 100.00% \$
100.00% \$
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803.70 | | - S | - S | - \$ - |
| 1 SOFT Brownstein Hyatt Farber Schreck
1 SOFT Brownstein Hyatt Farber Schreck | Legal Fees Denargo | |

 | 3.313.83 Ś

 | - \$ 3,313.83

 | NCG 10 | 9 12/07

 | 7/20 \$ 3.313.83
 | 12/14/20 \$

 | 3.313.83 100.00% | \$ 3,313.83 \$
 | 3,313.83 0.00% | \$ -
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 | - | s - s | - \$ | - 5 | s s |
| | | 777535
780435 | 10/21/19 \$

 | 7,402.04 \$

 | · \$ 7,402.04

 | NCG 16 | 11/19

 | 9/19 \$ 7,402.04
5/19 \$ 1,338.65
 | 11/27/19 \$

 | 7,402.04 0.00%
1,338.65 51.92% | s - s
 | - 100.00% | \$ 7,402.04
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 | 0.00% \$ -
0.00% \$ - | \$ - | 100.00% \$
 | 7,402.04 | 5 7,402.04 \$ | 1,850.51 \$ | 1,850.51 \$ | 1,850.51 \$ 1,850.51 |
| SOFT BROWNSTEIN Pyter Tabler Schneck SOFT Brownstein Pyter Tabler Schneck SOFT Brownstein Pyter Farber Schneck SOFT Brownstein Pyter Tarber Schneck SOFT Brownstein Pyter Tarber Schneck SOFT Brownstein Pyter Tarber Schneck | Legal Fees Denargo
Legal Fees Denargo | 784008 | 12/17/19 \$

 | 12,030.20 \$

 | - \$ 12,030.20

 | NCG 23 |

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 | - 100.00%
50.74 100.00% | \$ 12,030.20 \$
 | - 0.00% | \$.
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| 1 SOFT Brownstein Hyatt Farber Schreck | Legal Fees Denargo | 793546
801851 | 03/12/20 \$

 | 50.74 \$
1.319.18 \$

 | - \$ 50.74
- \$ 1.319.18

 | NCG 57 | 04/2

 | 7/20 \$ 50.74
 | 05/12/20 \$
07/27/20 \$

 | 50.74 100.00%
1,319.18 0.00% | \$ 50.74 \$
 | 50.74 0.00% | \$.
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 | 0.00% \$ - | s . | 100.00% \$
 | 1.319.18 | 5 . S
1.319.18 S | . \$ | . S
329.80 S | . \$.
329.80 \$ 329.80 |
| 1 SOFT Brownstein Hyatt Farber Schreck | Legal Fees Denargo | 801831
805804
808968 | 05/25/20 \$

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 | NCG 10 |

 |
 | 12/14/20 \$

 | 507.38 0.00%
1,319.18 36.21% | s - s
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 | | s . |
 | | | 126.85 \$ | | |
| 1 SOFT Brownstein Hyatt Farber Schreck | Legal Fees Denargo | 808968 | 07/24/20 \$

 | 507.38 \$
1,319.18 \$

 | - \$ 507.38
- \$ 1,319.18

 | NCG 94 | 09/24

 | 4/20 \$ 1,319.18
 | 10/05/20 \$

 | 1,319.18 36.21% | \$ 477.68 \$
\$ 148.50 \$
 | - 100.00%
477.68 63.79%
148.50 73.39% | \$ 507.38
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| 1 SOFT Brownstein Hyatt Farber Schreck
1 SOFT Brownstein Hyatt Farber Schreck
1 SOFT Brownstein Hyatt Farber Schreck | Legal Fees Denargo | 816584 | 08/31/20 \$
09/25/20 \$

 | 558.11 \$
2,790.56 \$

 | - \$ 558.11
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 | NCG 10 | 9 12/07

 | 7/20 \$ 2,790.56
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 | 558.11 26.61%
2,790.56 0.00% | \$ · \$
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2,790.56 | \$ 409.61 \$
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697.64 \$ | 102.40 \$ 102.40
697.64 \$ 697.64 |
| 1 SOFT Brownstein Hyatt Farber Schreck
1 SOFT Brownstein Hyatt Farber Schreck | Legal Fees Denargo | 820706 | 10/30/20 \$

 | 6,443.66 \$
4,502.31 \$

 | · \$ 6,443.66

 | NCG 10 | 9 12/07

 | 7/20 \$ 6,443.66
 | 12/14/20 \$

 | | \$ 2,216.66 \$
 | 2,216.66 65.60% | \$ 4,227.00
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 | 4,227.00 | 4,227.00 \$ | 1,056.75 \$ | 1,056.75 \$ | 1,056.75 \$ 1,056.75
1,125.58 \$ 1,125.58 |
| 1 SOFT Brownstein Hvatt Farher Schreck | Legal Fees Denargo | 824134
826955 | 12/17/20 \$

 | 2,587.61 \$

 | · \$ 2,587.61

 | NCG 12 | 3 02/23

 | 3/21 \$ 2,587.61
 | 03/09/21 \$

 | 4,502.31 0.00%
2,587.61 0.00% | s - s
 | · 100.00% | \$ 2,587.61
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 | 2,587.61 | 5 2,587.61 \$ | 646.90 \$ | 646.90 \$ | 646.90 \$ 646.90 |
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1 SOFT Brownstein Hyatt Farber Schreck
1 SOFT Brownstein Hyatt Farber Schreck
1 SOFT Brownstein Hyatt Farber Schreck | Legal Fees Denargo | 829727 | 01/21/21 \$
03/02/21 \$
03/29/21 \$

 | 6,928.49 \$

 | - \$ 6,928.49

 | NCG 13 | 6 04/09
6 04/09
5 06/10

 | 9/21 \$ 6,928.49
 | 04/19/21 \$

 | 6,928.49 0.00%
9,255.75 0.00%
12,204.68 0.00% | s - s
 | - 100.00% | \$ 6,928.49
 | \$ 6,928.49
 | 0.00% \$ - | \$ - | 100.00% \$
 | 6,928.49 | | 1,732.12 \$ | 1,732.12 \$ | 1,732.12 \$ 1,732.12 |
| 1 SOFT Brownstein Hyatt Farber Schreck | Legal Fees Denargo | 837819 | 03/29/21 \$

 | 9,255.75 \$
12,204.68 \$

 | · \$ 9,255.75
· \$ 12,204.68

 | NGG 15 | 5 06/10

 | 0/21 \$ 0,203.75
0/21 \$ 12,204.68
 | 04/19/21 \$
06/21/21 \$

 | 12,204.68 0.00% | s - s
 | - 100.00%
- 100.00% | \$ 9,255.75
\$ 12,204.68
 | \$ 9,255.75
\$ 12,204.68
 | 0.00% \$ - | \$. | 100.00% \$
100.00% \$
 | 9,255.75 | 9,255.75 \$
12,204.68 \$ | 2,313.94 \$ 3,051.17 \$ | 2,313.94 \$
3,051.17 \$ | 3,051.17 \$ 3,051.17 |
| | Legal Fees Denargo | 841508
845736 | 04/26/21 \$
05/28/21 ¢

 | 5,542.69 \$
3,982.13 \$

 | - \$ 5,542.69
- \$ 3,982.13

 | NCG 15 | 5 06/10

 | 0/21 \$ 5,542.69
 | 06/21/21 \$
08/06/21 \$

 | 5,542.69 0.00%
3,982.13 0.00% | s s
 | - 100.00%
- 100.00% | \$ 5,542.69
 | \$ 5,542.69
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 | 5,542.69
3,982.13 | 5 5,542.69 \$
3,982.13 \$ | 1,385.67 \$ | 1,385.67 \$ | 646.90 \$ 646.90 1,732.12 \$ 1,732.42 2,313.94 \$ 2,313.94 3,051.17 \$ 3,051.17 1,385.67 \$ 1,385.67 995.53 \$ 995.53 |
| 1 SOFT Brownstein Hyatt Farber Schreck
1 SOFT Brownstein Hyatt Farber Schreck | Legal Fees Denargo | 845736
849102
851968 | 06/25/21 \$

 | 3,982.13 S
5,058.38 S
4,214.12 S

 | - \$ 3,982.13
- \$ 5,058.38

 | NCG 166 & | 6 07/28
184 07/28
9 09/03

 | 8/21 \$ 5,058.38
 | 08/06/21 \$
08/06/21 \$
09/13/21 \$

 | 3,982-13 0.00%
5,058.38 0.00%
4,214.12 22.42% | s - s
 | - 100.00%
- 100.00%
945.00 77.58% | \$ 5,058.38
 | \$ 5,058.38
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0.00% \$ - | \$ | 100.00% \$
 | 3,982.13
5,058.38
3,269.12 | 5,058.38 \$ | 1,264.60 \$ | 995.53 \$
1,264.60 \$
817.28 \$ | 1,264.60 \$ 1,264.60 |
| 1 SOFT Brownstein Hyatt Farber Schreck
1 SOFT Brownstein Hyatt Farber Schreck
1 SOFT Brownstein Hyatt Farber Schreck | Legal Fees Denargo | |

 | 4,214.12 \$

 | · \$ 4,214.12

 | NGG 18 | 9 09/03
0 10/05

 | 3/21 \$ 4,214.12
 | 09/13/21 \$

 | 4,214.12 22.42%
1,237.69 19.41% | \$ 945.00 \$
\$ 240.19 \$
 | 945.00 77.58% | \$ 3,269.12
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 | 0.00% \$ - | \$ - | 100.00% \$
 | 3,269.12 | \$ 5,058.38 \$
3,269.12 \$ | 817.28 \$ | 817.28 \$
249.38 \$ | 1,264.60 \$ 1,264.60
817.28 \$ 817.28
240.28 \$ 240.28 |
| SOFT Brownstein Hyatt Farber Schreck SOFT Brownstein Hyatt Farber Schreck | Legal Fees Denargo | 861004 | 09/30/21 \$

 | 1,237.69 \$

 | - \$ 107.63

 | NGG 222 | 1 09/30

 | 0/21 \$ 107.63
 | 10/14/21 \$
12/06/21 \$

 | 107.63 100.00% | \$ 240.19 \$
\$ 107.63 \$
 | 240.19 80.59%
107.63 0.00% | \$.
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| SOFT Brownstein Hyatt Farber Schreck | Legal Fees Denargo | 850920
861004
864137
868145
872056
876069 | 10/22/21 \$

 | 861.00 \$

 | - \$ 861.00
- \$ 591.94

 | NCG 23 | 0 12/08

 | 8/21 \$ 861.00
 | 12/20/21 \$
02/08/22 \$

 | 107.63 100.00%
861.00 100.00%
591.94 0.00% | \$ 861.00 \$
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c
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100.00% \$ | 591.94 | 5 .
5 | - \$ | . S | . \$.
147.99 \$ 147.99 |
| SOFT Brownstein Hyatt Farber Schreck SOFT Brownstein Hyatt Farber Schreck | Legal Fees Denargo
Legal Fees Denargo
Legal Fees Denargo | 872056 | 12/21/21 \$

 | 861.00 \$
591.94 \$
161.44 \$
322.88 \$

 | - 5 591.94
- \$ 161.44

 | NCG 243 | 0 12/08
7 01/28
3 02/08
0 03/10

 | 8/22 \$ 161.44
 | 02/08/22 5
02/14/22 5
03/22/22 5

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- 100.00% | \$ 591.94
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100.00% S
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161.44 5 | 40.36 \$ | 147.99 \$
40.36 \$ | 40.36 \$ 40.36 |
| 1 SOFT Brownstein Hyatt Farber Schreck | | |

 | 322.88 \$

 | · \$ 322.88

 | NCG 280 | 0 03/10

 | 0/22 \$ 322.88
 | 03/22/22 \$

 | 322.88 0.00%
550.94 0.00% | s - s
 | - 100.00% | \$ 322.88
 |
 | 0.00% \$ - | \$ - | 100.00% \$
 | 322.88 | 322.88 \$ | 80.72 \$ | 80.72 \$ | 80.72 \$ 80.72 |
| 1 SOFT Brownstein Hyatt Farber Schreck
1 SOFT Brownstein Hyatt Farber Schreck
1 SOFT Brownstein Hyatt Farber Schreck | | 880079
881044
887715 |

 | 670.35 \$

 | - \$ 550.94
- \$ 670.35

 | NCG 30 | 1 04/25
7 04/28

 | 8/22 \$ 550.94
B/22 \$ 670.35
 | 05/10/22 \$
05/09/22 \$

 | 550.94 0.00%
670.35 0.00%
558.63 0.00% | \$
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\$ 670.35
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 | 670.35 | 550.94 \$
670.35 \$ | 13/./4 \$ 167.59 \$ | 137.74 \$
167.59 \$ | 137.74 \$ 137.74
167.59 \$ 167.59 |
| | | 887715 | 04/26/22 \$

 | 558.63 \$

 | · \$ 558.63

 | NCG 33 | 9 06/08

 | 5/22 \$ 558.63
 | 06/14/22 \$

 | 558.63 0.00% | s - s
 | - 100.00% | \$ 558.63
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 | 558.63 | 558.63 \$ | 139.66 \$ | 139.66 \$ | 139.66 \$ 139.66 293.28 \$ 293.28 69.83 \$ 69.83 407.39 \$ 407.39 642.42 \$ 642.42 405.00 \$ 405.00 |
| SOFT Brownstein Hyatt Farber Schreck | Legal Fees Denargo | 890071
894402
899482
903208
907444 | 05/13/22 \$

 | 1,173.11 \$
279.31 \$

 | · \$ 1,1/3.11
· \$ 279.31

 | NGG 33 | 9 06/08

 | 5 1,1/3.11
8/22 \$ 279.31
 | 06/14/22 \$
08/30/22 \$

 | 1,173.11 0.00%
279.31 0.00%
2,011.05 18.97%
2,569.68 0.00% | s - s
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- 100.00% | \$ 1,1/3.11
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100.00% \$ | 279.31 | 5
1,173.11 5
5 279.31 \$ | 69.83 \$ | 293.28 \$
69.83 \$ | 69.83 \$ 69.83 |
| 1 SOFT Brownstein Hyatt Farber Schreck
1 SOFT Brownstein Hyatt Farber Schreck | Legal Fees Denargo | 899482 | 07/27/22 \$

 | 2,011.05 \$

 | - \$ 2,011.05

 | NCG 404 | 4 09/07

 | 7/22 \$ 2,011.05
 | 10/05/22 \$

 | 2,011.05 18.97% | \$ 381.50 \$
 | 381.50 81.03% | \$ 1,629.55
 | \$ 1,629.55
 | 0.00% \$ - | ş . | 100.00% S
 | 1,629.55 | 1,629.55 \$ | 407.39 \$ | 407.39 \$ | 407.39 \$ 407.39 |
| 1 SOFT Brownstein Hvatt Farber Schreck | Legal Fees Denargo
Legal Fees Denargo | 903208 | 09/21/22 \$

 | 1,620.01 \$

 | · \$ 2,569.68

 | NCG 40 | 4 09/0.
D 11/17

 | 7/22 \$ 2,569.68
 | 12/08/22 \$

 | 1,620.01 0.00% | s - s
 | - 100.00% | \$ 1,620.01
 | \$ 1,620.01
 | 0.00% \$ - | s . | 100.00% \$
 | 1,620.01 | 5 2,569.68 5
1,620.01 \$ | 405.00 \$ | 405.00 \$ | 405.00 \$ 405.00 |
| 1 SOET Brownstein Huatt Earber Schrock | | |

 | 1,787.60 \$

 | - \$ 1,787.60

 | NCG 48 | 2 01/19

 | 9/23 \$ 1.787.60
 | 01/26/23 \$

 | 1 797 60 64 99% | \$ 981.00 \$
\$ 1,791.00 \$
 | 981.00 45.12% | \$ 806.60
 | \$ 806.60
 | 0.00% \$ - | \$ | 100.00% \$
 | 806.60
2,726.18 | 806.60 \$ | 201.65 \$ | 201.65 \$ | 201.65 \$ 201.65
681.55 \$ 681.55 |
| 1 SOFT Brownstein Hvatt Farber Schreck | Legal Fees Denargo | 920468
920469 | 12/27/22 \$
12/27/22 \$

 | 4,517.18 \$
558.63 \$

 | - \$ 4,517.18
- \$ 558.63

 | NCG 56:
NCG 56: | 1 05/11

 | 1/23 \$ 558.63
 | 05/24/23 \$
05/24/23 \$

 | 4,517.18 39.65%
558.63 90.24% | \$ 504.13 \$
 | 504.13 9.76% | \$ 2,726.18
\$ 54.50
 | \$ 54.50
 | 0.00% \$ -
0.00% \$ - | s .
s . | 100.00% S
 | 54.50 | 5 2,726.18 S
5 54.50 S | 681.55 \$
13.63 \$ | 13.63 \$ | 681.55 \$ 681.55
13.63 \$ 13.63 |
| | | 924222 | 01/31/23 \$

 | 1,117.25 \$

 | - \$ 1,117.25

 | NCG 523 | 7 03/21

 |
 | 03/27/23 \$

 | 1,117.25 60.98%
665.23 100.00% | \$ 681.25 \$
 | 681.25 39.02% | \$ 436.00
 |
 | 0.00% \$ - | \$ - | 100.00% \$
 | 436.00 | \$ 436.00 \$ | 109.00 \$ | 109.00 \$ | 109.00 \$ 109.00 |
| 1 SOFT Brownstein Hyat Faber Schreck
1 SOFT Brownstein Hyat Faber Schreck | Legal Fees Denargo
Legal Fees Denargo Market - Horizontal | 927883
931839 | 03/02/23 \$

 | 665.23 \$
2,237.58 \$
786.18 \$

 | - \$ 665.23
- \$ 2,237.58
- \$ 786.18

 | NCG 52
NCG 54 | 7 03/21

 | 1/23 \$ 665.23
4/23 \$ 2.237.58
 | 03/27/23 \$
05/10/23 \$

 | 665.23 100.00%
2.237.58 0.00% | \$ 665.23 \$
\$ · \$
 | 665.23 0.00%
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- 100.00% | \$ 2,237.58
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 | \$ 2.237.58
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s . | 100.00% \$ 100.00% \$ 100.00% \$ | 2,237.58
 | 5 2,237.58 \$
786.18 \$ | - S
559.40 \$ | . Ş
559.40 S | . <u>\$</u> .
559.40 \$ 559.40 |
| 1 SOFT Brownstein Hyatt Farber Schreck | Legal Fees Denargo Market - Horizontal | 935361 | 03/29/23 \$
04/24/23 \$
06/28/23 \$

 | 786.18 \$
3,144.70 \$

 | - \$ 786.18

 | NCG 56 | 1 05/11

 | 1/23 \$ 785.18
 | 05/10/23 \$
05/24/23 \$
09/13/23 \$

 | 2,237.58 0.00%
786.18 0.00%
3,144.70 7.50% | s - s
 | · 100.00%
236.00 92.50% | \$ 786.18
\$ 2,908.70
 | \$ 786.18
 | 0.00% S -
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0.00% S - | \$ - |
 | | | 196.55 \$ | 559.40 \$
196.55 \$
727.18 \$ | 559.40 \$ 559.40 196.55 \$ 196.55 727.18 \$ 727.18 |
| | Legal Fees Denargo Market - Horizontal
Legal Fees Denargo Market - Horizontal | 943477
947750 | 06/28/23 \$
07/28/23 \$

 | 3,144.70 \$
5.079.90 \$

 | - \$ 3,144.70
- \$ 5,079.90

 | NCG 611
NCG 611 | 2 08/10

 | 0/23 \$ 3,144.70
0/23 \$ 5,079.90
 | 09/13/23 S
09/13/23 S

 | 3,144.70 7.50%
5,079.90 9.29% | \$ 236.00 \$
\$ 472.00 \$
 | 236.00 92.50%
472.00 90.71% | \$ 2,908.70
\$ 4,607.90
 | \$ 2,908.70
\$ 4.607.90
 | 0.00% \$ - | ş .
s . | 100.00% \$
100.00% \$
 | 2,908.70 | 2,908.70 \$
4,607.90 \$ | 727.18 \$
1.151.98 \$ | 727.18 \$ | 727.18 \$ 727.18
1,151.98 \$ 1,151.98 |
| | Legal Fees Denargo Market - Horizontal | 947750
950983 | 08/14/23 \$

 | 5,079.90 \$
2,902.80 \$

 | · \$ 2,902.80

 | NCG 62 | 2 08/10
9 09/15

 | 9/23
 | \$

 | - 22.36% | \$ 472.00 \$
\$ 649.00 \$
 | . 77.64% | \$ 2,253.80
 |
 | 0.00% \$. | \$ - | 100.00% \$
 | 2,253.80 | · \$ | - \$ | - \$ | - \$ - |
| 1 SOFT Casey Resources Inc
1 SOFT Casey Resources Inc | Environmental Consulting Services: Voluntary Cleanup Plan
Environmental Consulting Services: Voluntary Cleanup Plan | 210-001-001 #1 210-001-001 #2 |

 | 3,457.38 \$
9,693.63 \$

 | \$ 3,457.38 \$ 9,693.63

 | NCG 44 | 5 10/19
7 09/28

 | 9/22 \$ 3,457.38
9/22 \$ 9,693.63
 | 10/25/22 \$
10/21/22 \$

 | 3,457.38 68.64%
9,693.63 68.64% | \$ 2,373.01 \$
\$ 6,653.32 \$
 | 2,373.01 31.36%
5.653.32 31.36% | \$ 1,084.37
\$ 3.040.31
 | \$ 1,084.37
\$ 3,040.31
 | 0.00% \$ - | s .
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 | 1,084.37 | 5 1,084.37 \$
3.040.31 \$ | 271.09 \$
760.08 \$ | 271.09 \$
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760.08 \$ 760.08 |
| SOFT Casey Resources inc SOFT Casey Resources inc SOFT Casey Resources inc HARO Century Link SOFT City and County of Denver SOFT City and County of Denver | Environmental Consulting Services: Voluntary Cleanup Plan | |

 | 2 175 00 \$

 | · \$ 3,175.00

 | NCG 465 | 9 12/19

 | 5/22 \$ 3.175.00
 | 01/17/23 \$

 | 3.175.00 68.64% | \$ 2,179.19 \$
 | 2,179.19 31.36% | \$ 995.81
 | \$ 995.81
 | 0.00% \$ - | \$. | 100.00% \$
 | 995.81 | 995.81 \$ | 248.95 \$ | 248.95 \$ | 248.95 \$ 248.95
25,286.31 \$ 25,286.31
517.51 \$ 517.51 |
| 1 HARD Century Link
1 SOFT City and County of Deriver | Environmental Consulting Services: Voluntary Cleanup Plan
Special Construction Proposal – Relocate Existing Lumen Fa
Subdivision Plan Reviews and Subdivision Approval Process
Row Encroachment / Tier 2 Initial Application and Permit Fe | P095971
6403524 | 08/11/23 \$

 | 101,145.23 \$
6,600.00 \$
1,700.00 \$

 | - \$ 101,145.23
- \$ 6,600.00

 | NCG 630
NCG ACI | D 09/19
H 02/11

 | 9/23 \$ 101,145.23
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 | 10/10/23 \$
02/11/22 \$

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517.51 \$ | 25,286.31 \$
517.51 \$ | 25,286.31 \$ 25,286.31
517.51 \$ 517.51 |
| 1 SOFT City and County of Denver | Row Encroachment / Tier 2 Initial Application and Permit Fe | 6493594 | 07/28/22 \$

 | 1,700.00 \$

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 | NCG |

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| 1 SOFT City and County of Denver | Row Encroachment / Tier 3 Initial Application, Resolution, L
Application and Review Fees - Stormwater Sewer | 6493795
6692719 | 07/28/22 \$
08/18/23 \$

 | 2,300.00 \$
718.75 \$

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- \$ 718.75

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| 1 SOFT City and County of Denver | PBG & PUD Site Plan Review, Plan Check - Blocks PR Forestry | |

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| 1 SOFT Cox Castle Nicholson
1 SOFT Cox Castle Nicholson | Review and Analysis of Partner Revisions to Blackrock Const | 9040332 | 05/02/22 \$

 | 13,250.00 \$

 | · \$ 13,250.00

 | NGG ACI | н 06/0

 |
 | 06/03/22 \$

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| 1 SOFT Cox Castle Nicholson | Review District Funding Agreement, Call with District and V | 546275 | 05/02/22 \$

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NGG 359
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| | Review District Funding Agreement, Call with District and V
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 | NCG 62: | 9 07/12
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| 1 SOFT Cox Castle Nicholson
1 SOFT Denver Water | Review District Funding Agreement, Call with District and W
Conference Re Horizontal Construction Contract, Review and
Review and Analysis of Revised AIA A102 and A201 Construct
Denser (Water, Plan Review, Fee | 546275
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07/31/22 \$
04/28/23 \$
06/30/23 \$
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Conference Re Horizontal Construction Contract, Review and
Review and Analysis of Revised AIA A102 and A201 Construct
Denser (Water, Plan Review, Fee | 546275
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1 SOFT Derver Water
1 HARD Earth Services & Abatement
1 SOFT Formativ Development Company
1 SOFT Formativ Development Company | Review District Funding Agreement, Call with District and V
Conference Re Horizontal Construction Contract, Review and
Review and Analysis of Revised AIA A102 and A201 Construc
Denver Water - Plan Review Fee
20-706 Denargo Market - 2650 Arklins CL & 3280 Denargo St
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| 1 SOFT Cox Castle Nicholson 1 SOFT Denver Water 1 HARD Earth Services & Abatement 1 SOFT Formativ Development Company | Review District Funding Agreement, Call with District and V
Conference Rev Horizontal Construction Contract, Neelew and
Review and Analysis of Revised AIA AD2 and AD2 Construc
Denner YABER - Tank Review Fe & 200 Dennergo St
Dennargo Starting Beinhoursement
Dennargo Pro-Dev'ree (Article VI Section 4.1)
Denargo Pro-Dev'ree (Article VI Section 4.1) | 546275
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| 1 SOPT Court 2xtelle Nicholon 1 SOPT Court Nicholon 1 HABD Exth Servics & Abatement 1 HABD Exth Servics & Abatement 1 SOPT Formative & abatement company 1 SOPT Formative Devel sponest Company | Review District Fonding Agreement, Call with District and V
Conference Re-Instrumational Construction Construct, Review and
Review and Analysis of Review (Al AL AD 2 and ADD 2 and SCO Constru-
Deners' Water Frank Review Fee
20:500 Denargo Market - 3500 Anios CI & 1230 Denargo SI
Denargo The-Dire Yee (Articla V Section 4.1)
Denargo The-Dire Yee (Articla V Section 4.1)
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VER NO TYPE VENDOR	DESCRIPTION INV NO INV DATE	INV AMT RET	NET INV AMT INV DATA	REF NO PMT DATE	PMT AMT DATE CLEARED	VER PMT AMT % PRI	PRI AMT VER I	PRI AMT %	% PUB PUB AMT	VER PUB AMT % O&M O&M AMT	VER OBM AM1 % CAP CAP AMT	VER CAP AMT STREETS	WATER SANITATION PARKS & REC
1 SOFT Formativ Development Company 1 SOFT Formativ Development Company	Denargo Pre-Dev Fee (Article IV Section 4.1) 157 11/17/21 \$ Denargo Staffing Reimbursement 158 11/21/21 \$	\$ 10,000.00 \$ - \$ 10,000.00 \$ -	\$ 10,000.00 NCG \$ 10,000.00 NCG	250 01/26/22 \$ 250 01/26/22 \$	10,000.00 02/07/22 \$ 10,000.00 02/07/22 \$	10,000.00 100.00% 10,000.00 100.00%	\$ 10,000.00 \$ \$ 10,000.00 \$	10,000.00 0	0.00% \$ -	S - 0.00% S - S - 0.00% S -	\$ - 100.00% \$ \$ - 100.00% \$	- <u>s</u> - <u>s</u> -	s - s - s -
1 SOFT Formativ Development Company 1 SOFT Formativ Development Company	Denargo Pre-Dev Fee (Article IV Section 4.1) 166 12/20/21 \$ Denargo Staffing Reimbursement 168 12/20/21 \$	\$ 10,000.00 \$ - \$ 10,000.00 \$ -	\$ 10,000.00 NCG \$ 10,000.00 NCG	267 02/08/22 \$ 267 02/08/22 \$	10,000.00 02/22/22 \$	10,000.00 100.00% 10,000.00 100.00% 10,000.00 100.00%	\$ 10,000.00 \$ \$ 10,000.00 \$	10,000.00 0	0.00% \$ -	5 - 0.00% S -	\$ - 100.00% \$ \$. 100.00% \$	· \$ · \$	s s s s
1 SOFT Formativ Development Company	Denargo Pre-Dev Fee (Article IV Section 4.1) 173 01/20/22 \$	\$ 10,000.00 \$	\$ 10,000.00 NCG	283 03/10/22 \$	10,000.00 03/21/22 \$	10,000.00 100.00%	\$ 10,000.00 \$	10,000.00 0	0.00% \$ -	S - 0.00% S -	S · 100.00% S	- S - S -	5 5 5
1 SOFT Formativ Development Company 1 SOFT Formativ Development Company	Denargo Staffing Reimbursement 174 01/20/22 5 Denargo, LDSS, and Parcels, 1, 4, & 7 Staffing Reimbursemen 187 02/21/22 5 Denargo, LDSS, and Parcels, 1, 4, & 7 Staffing Reimbursemen 189 02/21/22 5 Denargo, LDSS, and Parcels, 1, 4, & 7 Staffing Reimbursemen 191 04/19/22 5	\$ 10,000.00 \$ - \$ 40,000.00 \$ - \$ 40,000.00 \$ -	\$ 10,000.00 NCG	283 03/10/22 \$ 305 04/25/22 \$ 325 05/09/22 \$	10,000.00 03/21/22 \$ 40,000.00 05/09/22 \$ 40,000.00 05/31/22 \$	10,000.00 100.00% 40,000.00 100.00% 40,000.00 100.00%	\$ 10,000.00 \$ \$ 40,000.00 \$	40,000.00 0	0.00% \$ -	S - 0.00% S - S - 0.00% S -	S · 100.00% S	· 5 · 5 ·	5 · 5 · 5 · · 5
1 SOFT Formativ Development Company 1 SOFT Formativ Development Company	Denargo, LDSS, and Parcels 1, 4, & 7 Staffing Reimbursemen 189 03/21/22 \$ Denargo, LDSS, and Parcels 1, 4, & 7 Staffing Reimbursemen 191 04/19/22 \$	\$ 40,000.00 \$ - \$ 40,000.00 \$ -	\$ 40,000.00 NCG \$ 40,000.00 NCG	325 05/09/22 \$ 342 06/06/22 \$	40,000.00 05/31/22 \$ 40,000.00 06/13/22 \$	40,000.00 100.00% 40,000.00 100.00%	\$ 40,000.00 \$ \$ 40,000.00 \$	40,000.00 0	0.00% \$ -	\$ - 0.00% \$ - \$ - 0.00% \$ -	\$ - 100.00% \$ \$ - 100.00% \$	- \$ - \$ -	s - s - s - s - s - s -
	Denargo, LDSS, and Parcels 1, 4, & 7 Staffing Reimbursemen 193 05/20/22 S Denargo Staffing Reimbursement, LDSS, and Parcels 1, 4, & 195 06/21/22 S	\$ 40,000.00 \$ -	\$ 40,000.00 NCG	362 07/12/22 \$	40,000.00 07/22/22 \$	40,000,00 100,00%	\$ 40,000.00 \$ \$ 30,000.00 \$	40,000.00 0	0.00% \$ -	\$ 0.00% \$ -	S - 100.00% S S - 100.00% S	\$ \$	s - s - s -
1 SOFT Formativ Development Company	Denargo Staffing Reimbursement, LDSS, and Parcels 1, 4, & 196 07/27/22 5	\$ 30,000.00 \$ - \$ 30,000.00 \$ -	\$ 30,000.00 NCG \$ 30,000.00 NCG	381 08/08/22 \$ 408 09/07/22 \$	30,000.00 08/29/22 \$ 30,000.00 10/03/22 \$	30,000.00 100.00% 30,000.00 100.00%	\$ 30,000.00 \$ \$ 30,000.00 \$	30,000.00 0	0.00% S - 0.00% S -	\$ - 0.00% \$ - \$ - 0.00% \$ -	S - 100.00% S	- S - S -	s - s - s -
1 SOFT Formativ Development Company	Denargo Staffing Reimbursement, LDSS, and Parcels 1, 4, & 197 08/29/22 \$ Denargo Staffing Reimbursement, LDSS, and Parcels 1, 4, & 198 09/22/22 \$	\$ 30,000.00 \$ - \$ 30,000.00 \$ -	\$ 30,000.00 NCG	433 09/29/22 \$ 453 11/17/22 \$	30,000.00 10/18/22 \$	30,000.00 100.00% 30,000.00 100.00%	\$ 30,000.00 \$	30,000.00 0 30,000.00 0	0.00% \$ -	\$ - 0.00% \$ - \$ - 0.00% \$ -	\$ - 100.00% \$ \$ - 100.00% \$	· \$ · \$ ·	
1 SOFT Formativ Development Company	Denargo Staffing Reimbursement, LDSS, and Parcels 1, 4, &: 199 10/24/22 \$	\$ 30,000.00 \$ - \$ 25,725.24 \$ -	\$ 30,000.00 NCG	472 12/15/22 \$	30,000.00 01/04/23 \$	30,000.00 100.00% 25,725.24 100.00%	\$ 30,000.00 \$ \$ 25,725.24 \$		0.00% \$	\$ 0.00% \$ \$ 0.00% \$	S - 100.00% S	s s	s s s
1 SOFT Formativ Development Company 1 SOFT Formativ Development Company	Denargo Staffing Reimbursement, IDSS, and Parcels 1, 4, 8 199 10/24/22 5 Denargo Staffing Reimbursement, IDSS, and Parcels 1, 4, 8 200 11/04/22 5 Denargo Staffing Reimbursement, Parcels 1, 4, 8, 7 Staffing 7 201 12/02/22 5	\$ 25,000.00 \$ -	\$ 25,725.24 NCG \$ 25,000.00 NCG	472 12/15/22 \$ 486 01/19/23 \$ 501 02/14/23 \$	30,000.00 01/04/23 \$ 25,725.24 03/02/23 \$ 25,000.00 03/02/23 \$	25,000.00 100.00%	\$ 25,000.00 \$	25,725.24 0	0.00% \$ -	\$ · 0.00% \$ ·	S - 100.00% S S - 100.00% S	· S · S ·	s - s - s -
1 SOFT Formativ Development Company	Denargo Staffing Reimbursement 205-REV 01/01/23 \$ Denargo Staffing Reimbursement 210-REV 02/01/23 \$	\$ 10,000.00 \$ - \$ 10,000.00 \$ -	\$ 10,000.00 NCG	532 03/21/23 \$ 532 03/21/23 \$	10,000.00 03/28/23 \$ 10,000.00 03/28/23 \$	10,000.00 100.00% 10,000.00 100.00%	\$ 10.000.00 \$	10,000.00 0	0.00% \$ -	\$ - 0.00% \$ - \$ - 0.00% \$ -	\$ · 100.00% \$	\$ \$	S S S
1 SOFT Formativ Development Company	Denargo Staffing Reimbursement 220-REV 03/01/23 \$	\$ 10,000.00 \$ -	\$ 10,000.00 NCG	546 04/24/23 \$	10,000.00 05/08/23 \$	10,000.00 100.00%	\$ 10,000.00 \$	10,000.00 0	0.00% \$ -	S - 0.00% S -	S - 100.00% S	- S - S	s s s
1 SOFT Formativ Development Company 1 SOFT Formativ Development Company	Denargo Staffing Reimbursement 225-REV 04/01/23 \$ Denargo Staffing Reimbursement 230-REV 05/01/23 \$	\$ 10,000.00 \$ - \$ 10,000.00 \$ -	\$ 10,000.00 NCG \$ 10,000.00 NCG	565 05/11/23 \$ 565 05/11/23 \$	10,000.00 05/22/23 \$ 10,000.00 05/22/23 \$	10,000.00 100.00% 10,000.00 100.00%	\$ 10,000.00 \$ \$ 10,000.00 \$	10,000.00 0	0.00% \$ -	\$ - 0.00% \$ - \$ - 0.00% \$ -	\$ - 100.00% \$ \$ - 100.00% \$	- <u>\$</u> <u>\$</u>	s - s - s -
1 SOFT Formativ Development Company	Denargo Staffing Reimburgement 234.RFV 05/01/23 S	\$ 10,000.00 \$ -	\$ 10,000.00 NCG	586 06/15/23 \$	10,000.00 07/17/23 \$	10.000.00 100.00%	\$ 10.000.00 \$	10,000.00 0	0.00% \$ -	\$ - 0.00% \$ -	\$ · 100.00% \$	- S - S -	s - s - s -
1 SOFT Formativ Development Company	Denargo Staffing Reimbursement 241-REV 07/01/23 \$ Denargo Staffing Reimbursement 246-REV 08/01/23 \$	\$ 10,000.00 \$ - \$ 10,000.00 \$ -	\$ 10,000.00 NCG \$ 10,000.00 NCG	600 07/14/23 \$ 614 08/10/23 \$	10,000.00 08/01/23 \$ 10,000.00 09/13/23 \$	10,000.00 100.00% 10,000.00 100.00%	\$ 10,000.00 \$ \$ 10,000.00 \$	10,000.00 0 10,000.00 0	0.00% S -	\$ - 0.00% \$ - \$ 0.00% \$ -	\$ - 100.00% \$ \$ - 100.00% \$	· S · S ·	s · s · s ·
1 SOFT Formativ Development Company 1 SOFT Golub & Company	Denargo Staffing Reimbursement 250-REV 08/21/23 \$ Staffing Reimbursement Fee IVC44952 09/05/19 \$	\$ 10,000.00 \$ - \$ 60,000.00 \$ -	\$ 10,000.00 NCG \$ 60,000.00 NCG	632 09/19/23 7 09/25/19 \$	\$ 60,000.00 09/26/19 \$	- 100.00% 60,000.00 100.00%	\$ 10,000.00 \$ \$ 60,000.00 \$	- 0 60,000.00 0	0.00% \$ -	\$ - 0.00% \$ - \$ - 0.00% \$ -	S - 100.00% S S - 100.00% S	- \$ - \$ -	s - s - s -
1 SOFT Golub & Company 1 SOFT Golub & Company	Staffing Reimbursement Fee IVC44953 09/05/19 \$ Staffing Reimbursement Fee IVC45194 11/06/19 \$	\$ 30,000.00 \$ -	\$ 30,000.00 NCG	7 09/25/19 \$ 32 01/20/20 \$	30,000.00 09/26/19 \$ 10,000.00 01/21/20 \$	30,000.00 100.00% 10,000.00 100.00%	\$ 30,000.00 \$	30,000.00 0	0.00% \$ -	\$ - 0.00% \$ -	\$ - 100.00% \$	- \$ - \$	s - s - s -
1 SOFT Golub & Company	Staffing Reimbursement Fee IVC45365 12/05/19 S	\$ 10,000.00 \$ - \$ 10,000.00 \$ -	\$ 10,000.00 NCG	32 01/20/20 \$		10.000.00 100.00%	\$ 10.000.00 \$	10,000.00 0	0.00% \$ -	\$ - 0.00% \$ -	5 - 100.00% S	- <u>5</u> - <u>5</u> -	s · s · s ·
1 SOFT Golub & Company SOFT Golub & Company SOFT Golub & Company SOFT Golub & Company	Statfling Relimbursement Fee IVC45441 01/07/20 S Statfling Relimbursement Fee IVC45605 03/02/20 S Statfling Relimbursement Fee IVC4567 03/19/20 S	\$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$	\$ 10,000.00 NGG	45 02/10/20 \$ 60 04/27/20 \$ 59 04/27/20 \$	10,000.00 02/12/20 \$ 10,000.00 05/07/20 \$ 10,000.00 05/07/20 \$	10,000.00 100.00% 10,000.00 100.00% 10,000.00 100.00%	\$ 10,000.00 \$ \$ 10,000.00 \$	10,000.00 0	0.00% \$ -	S - 0.00% S -	\$ - 100.00% \$ \$. 100.00% \$	· \$ · \$ ·	s <u>s</u> <u>s</u> <u>s</u>
1 SOFT Golub & Company 1 SOFT Golub & Company	Staffing Reimbursement Fee IVC45605 03/02/20 \$ Staffing Reimbursement Fee IVC45667 03/19/20 \$	\$ 10,000.00 \$ - \$ 10,000.00 \$ -	\$ 10,000.00 NCG	59 04/27/20 \$ 69 06/08/20 \$	10,000.00 05/07/20 \$	10,000.00 100.00% 10,000.00 100.00%	\$ 10,000.00 \$ \$ 10,000.00 \$	10,000.00 0 10,000.00 0	0.00% \$ -	\$ - 0.00% \$ - \$ - 0.00% \$ -	\$ - 100.00% \$ \$ - 100.00% \$		s . s . s .
1 SOFT Golub & Company 1 SOFT Golub & Company	Statting Reimbursement Fee IVC45807 05/05/20 S Staffing Reimbursement Fee IVC45894 05/03/20 \$	\$ 10,000.00 \$ -	\$ 10,000.00 NCG	79 07/20/20 \$	10,000.00 06/11/20 5	10,000.00 100.00%	\$ 10,000.00 \$ \$ 10,000.00 \$	10,000.00 0	0.00% \$ -	\$ - 0.00% \$ -	S - 100.00% S	- 5 - 5 - - 5 - 5 -	5 · 5 · 5 · 5
1 SOFT Golub & Company 1 SOFT Golub & Company	Staffing Reimbursement Fee IVC45928 06/15/20 \$ Staffing Reimbursement Fee IVC46037 07/22/20 \$ Staffing Reimbursement Fee IVC46131 09/01/20 \$	\$ 10,000.00 \$ - \$ 10,000.00 \$ -	\$ 10,000.00 NCG \$ 10,000.00 NCG	79 07/20/20 \$ 79 07/20/20 \$ 86 08/14/20 \$	10,000.00 07/22/20 \$ 10,000.00 08/19/20 \$ 10,000.00 09/30/20 \$	10,000.00 100.00% 10,000.00 100.00% 10,000.00 100.00%	\$ 10,000.00 \$ \$ 10,000.00 \$	10,000.00 0	0.00% \$ - 0.00% \$ -	\$ - 0.00% \$ - \$ - 0.00% \$ -	\$ - 100.00% \$ \$ - 100.00% \$	· \$ · \$ ·	s - s - s -
1 SOFT Golub & Company	Staffing Reimbursement Fee IVC46131 09/01/20 \$	\$ 10,000.00 \$ -	\$ 10,000.00 NCG	98 09/24/20 \$	10,000.00 09/30/20 \$	10,000.00 100.00%	\$ 10,000.00 \$	10,000.00 0	0.00% \$ -	\$ - 0.00% \$ -	S - 100.00% S	- S - S	s s s
1 SOFT Golub & Company 1 SOFT Golub & Company	Staffing Reimbursement Fee IVC462562 10/06/20 5 Staffing Reimbursement Fee IVC46502 11/0/20 5 Staffing Reimbursement Fee IVC46151 12/02/20 5	\$ 10,000.00 \$ - \$ 10,000.00 \$ - \$ 10,000.00 \$ -	\$ 10,000.00 NCG	114 12/07/20 \$ 114 12/07/20 \$ 126 02/23/21 \$	10,000.00 12/08/20 \$ 10,000.00 12/08/20 \$	10,000.00 100.00% 10,000.00 100.00% 10,000.00 100.00%	\$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$	10,000.00 0	0.00% S -	\$ - 0.00% \$ - \$ - 0.00% \$ - \$ - 0.00% \$ -	S - 100.00% S S - 100.00% S		s s s
1 SOFT Golub & Company 1 SOFT Golub & Company	Staffing Reimbursement Fee IVC46302 11/01/20 S Staffing Reimbursement Fee IVC46416 12/03/20 S Staffing Reimbursement Fee IVC46509 01/07/21 S	\$ 10,000.00 \$ - \$ 10,000.00 \$ -	\$ 10,000.00 NCG \$ 10,000.00 NCG	126 02/23/21 \$ 126 02/23/21 \$	10,000.00 12/08/20 \$ 10,000.00 03/04/21 \$ 10,000.00 03/04/21 \$	10.000.00 100.00%	\$ 10.000.00 \$	10,000.00 0	0.00% \$ - 0.00% \$ -	S - 0.00% S -	\$ · 100.00% \$	- \$ - \$ -	s s s s
1 SOFT Golub & Company 1 SOFT Golub & Company	Staffing Reimbursement Fee IVC46585 02/03/21 \$	\$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$	\$ 10,000.00 NCG	126 02/23/21 \$ 139 04/09/21 \$ 139 04/09/21 \$	10,000.00 03/04/21 5 10,000.00 04/13/21 5 10,000.00 04/13/21 5	10,000.00 100.00% 10,000.00 100.00%	\$ 10,000.00 \$	10,000.00 0	0.00% \$ -	\$ 0.00% \$ \$ 0.00% \$	S - 100.00% S S - 100.00% S	5 5	s s s
1 SOFT Golub & Company	Staffing Reimbursement Fee IVC46751 04/02/21 \$	\$ 10,000.00 \$ -	\$ 10,000.00 NCG \$ 10,000.00 NCG	158 06/10/21 \$	10,000.00 06/15/21 \$	10,000.00 100.00%	\$ 10,000.00 \$	10,000.00 0 10,000.00 0	0.00% S -	S - 0.00% S -	S - 100.00% S S - 100.00% S	s s s	5 5 5 5 5 5
1 SOFT Golub & Company 1 SOFT Golub & Company	Staffing Reimbursement Fee IVC46852 Q5/06/21 \$ Staffing Reimbursement Fee IVC46961 06/03/21 \$	\$ 10,000.00 \$ - \$ 10,000.00 \$ -	\$ 10,000.00 NCG \$ 10,000.00 NCG	158 06/10/21 \$	10.000.00 06/15/21 \$	10,000.00 100.00% 10,000.00 100.00%	\$ 10,000.00 \$	10,000.00 0 10,000.00 0	0.00% \$ - 0.00% \$ -	\$ - 0.00% \$ - \$ 0.00% \$ -	\$ - 100.00% \$ \$ - 100.00% \$	- S - S -	s s s
1 SOFT Golub & Company	Project Manager Allocation IVC47041 05/18/21 \$	\$ 14,451.00 \$ -	\$ 14,451.00 NCG	172 07/28/21 \$ 172 07/28/21 \$	10,000.00 08/03/21 \$ 14,451.00 08/03/21 \$	14,451.00 100.00%	\$ 14,451.00 \$	14,451.00 0	0.00% \$ -	\$ - 0.00% \$ -	\$ - 100.00% \$	- \$ - \$	\$ \$ \$
1 SOFT Golub & Company 1 SOFT Golub & Company	Staffing Reimbursement Fee IVC47049 07/01/21 \$ Project Manager Allocation IVC47050 07/01/21 \$	\$ 10,000.00 \$ - \$ 14,451.00 \$ -	\$ 10,000.00 NCG \$ 14,451.00 NCG	172 07/28/21 \$ 172 07/28/21 \$	10,000.00 08/03/21 \$ 14,451.00 08/03/21 \$ 10,000.00 09/09/21 \$	10,000.00 100.00% 14,451.00 100.00%	\$ 10,000.00 \$ \$ 14,451.00 \$	10,000.00 0 14,451.00 0	0.00% \$ - 0.00% \$ -	\$ - 0.00% \$ - \$ - 0.00% \$ -	\$ - 100.00% \$ \$ - 100.00% \$	- <u>\$</u> - \$ -	<u>s - s - s -</u> s - s - s -
1 SOFT Golub & Company	Staffing Reimbursement Fee IVC47159 08/05/21 \$	\$ 10,000.00 \$ - \$ 14.451.00 \$ -	\$ 10,000.00 NCG \$ 14.451.00 NCG		10,000.00 09/09/21 \$ 14.451.00 09/09/21 \$	10,000.00 100.00%	\$ 10,000.00 \$ \$ 14,451.00 \$	10,000.00 0	0.00% \$ -	5 - 0.00% S -	\$ - 100.00% \$ \$. 100.00% \$	· \$ · \$	s s s s
1 SOFT Golub & Company	Project Manager Allocation IVC47162 08/05/21 \$ Staffing Reimbursement Fee IVC47314 09/08/21 \$	\$ 14,451.00 \$ - \$ 10,000.00 \$ -	\$ 10,000.00 NCG	193 09/03/21 \$ 214 10/05/21 \$	14,451.00 09/09/21 \$ 10,000.00 10/06/21 \$	14,451.00 100.00% 10,000.00 100.00%	\$ 14,451.00 \$ \$ 10,000.00 \$	14,451.00 0 10,000.00 0	0.00% \$ -	\$ - 0.00% \$ - \$ 0.00% \$ -	\$ - 100.00% \$ \$ - 100.00% \$	- S - S -	s · s · s ·
1 SOFT Golub & Company 1 SOFT Golub & Company	Payroll True Up IVC47315 09/08/21 \$ Payroll and Payroll Taxes IVC47362 09/20/21 \$	\$ 3,354.65 \$ - \$ 6,939.44 \$ -	\$ 3,354.65 NCG \$ 6,939.44 NCG	214 10/05/21 \$ 224 10/29/21 \$	3,354.65 10/06/21 \$ 6,939.44 12/07/21 \$	3,354.65 100.00% 6,939.44 100.00%	\$ 3,354.65 \$ \$ 6,939.44 \$	3,354.65 0 6,939.44 0	0.00% \$ - 0.00% \$ -	S - 0.00% S - S - 0.00% S -	S - 100.00% S S - 100.00% S	- S - S -	S S S S
1 SOFT Golub & Company	Staffing Reimbursement Fee IVC47381 10/07/21 \$	\$ 10.000.00 \$ -	\$ 10,000.00 NCG	224 10/29/21 \$	10.000.00 12/07/21 \$	10.000.00 100.00%	\$ 10.000.00 \$	10,000.00 0	0.00% \$ -	\$ 0.00% \$	\$ · 100.00% \$	\$ \$	S S S
1 SOFT Golub & Company 1 SOFT Golub & Company	Payroll and Payroll Taxes IVC47408 10/07/21 S Payroll and Payroll Taxes IVC47474 10/20/21 S Payroll and Payroll Taxes IVC4752 11/04/21 S	\$ 6,939.44 \$ - \$ 6,939.44 \$ - \$ 6,939.44 \$ -	\$ 6,939.44 NCG \$ 6,939.44 NCG	224 10/29/21 \$ 235 12/08/21 \$ 235 12/08/21 \$	6,939.44 12/07/21 \$ 6,939.44 12/14/21 \$ 6,939.44 12/14/21 \$	6,939.44 100.00% 6,939.44 100.00% 6,939.44 100.00%	\$ 6,939.44 \$ \$ 6,939.44 \$	6,939.44 0 6,939.44 0 6,939.44 0	0.00% \$ -	S - 0.00% S - S - 0.00% S - S - 0.00% S -	S - 100.00% S S - 100.00% S	· \$ · \$	s s s s
1 SOFT Golub & Company 1 SOFT Golub & Company	Payroll and Payroll Taxes IVC47502 11/04/21 \$ Staffing Reimbursement Fee IVC47508 11/04/21 \$	\$ 6,939.44 \$ - \$ 10,000.00 \$ -	\$ 6,939.44 NCG \$ 10,000.00 NCG	235 12/08/21 \$ 401 08/29/22 \$	10,000.00 09/01/22 \$	6,939.44 100.00% 10,000.00 100.00%	\$ 6,939.44 \$ \$ 10,000.00 \$	6,939.44 0 10,000.00 0	0.00% \$ -	S - 0.00% S -	\$ - 100.00% \$ \$ - 100.00% \$	- <u>\$</u> - <u>\$</u>	s - s - s -
1 SOFT Golub & Company 1 SOFT Golub & Company	Staffing Reimbursement Fee IVC47508 11/04/21 \$ Payroll and Payroll Taxes IVC47585 11/18/21 \$ Smoothed month Taxes IVC47585 11/18/21 \$	\$ 10,000.00 \$ - \$ 6,939.44 \$ -	\$ 6,939.44 NCG	401 08/29/22 \$ 251 01/26/22 \$	6,939.44 02/01/22 \$	10,000.00 100.00% 6,939.44 100.00%	\$ 6,939.44 \$	6,939.44 0 6,939.44 0	0.00% \$ -	\$ - 0.00% \$ - \$ - 0.00% \$ -	S · 100.00% S	· \$ · \$ ·	s · s · s ·
1 SOFT Golub & Company	Payon and Appoint Product Product Staffing Reinburstement Fee IVC47508 11/0/212 5 Payool and Payool Taxes IVC47585 11/1/8/21 5 Payool and Payool Taxes IVC47585 11/0/212 5 Staffing Relmburstement Fee IVC47611 12/0/621 5	\$ 6,939.44 \$ - \$ 10,000.00 \$ -	\$ 10,000.00 NCG	251 01/26/22 \$ 251 01/26/22 \$	6,939.44 02/01/22 \$ 10,000.00 02/01/22 \$	6,939.44 100.00% 10,000.00 100.00%	\$ 6,939.44 \$ \$ 10,000.00 \$	10,000.00 0	0.00% \$ -	\$ 0.00% \$	\$ - 100.00% \$	· \$ · \$ ·	s s s s
1 SOFT Golub & Company 1 SOFT Golub & Company		\$ 17,273.84 \$ - \$ 6,978.34 \$ -	\$ 17,273.84 NCG \$ 6,978.34 NCG	268 02/08/22 \$ 268 02/08/22 \$	17,273.84 02/10/22 \$ 6.978.34 02/10/22 \$	17,273.84 100.00% 6.978.34 100.00%	\$ 17,273.84 \$ \$ 6,978.34 \$	17,273.84 0 6,978.34 0	0.00% \$ -	\$ - 0.00% \$ - \$ - 0.00% \$ -	\$ - 100.00% \$ \$ - 100.00% \$ \$ - 100.00% \$	- \$ - \$ -	s <u>s</u> <u>s</u> <u>s</u>
1 SOFT Golub & Company 1 SOFT Golub & Company	Payroll and Payroll Taxes IVC47719 01/06/22 5 Payroll and Payroll Taxes IVC47755 01/20/22 5 Payroll and Payroll Taxes IVC47845 02/02/22 5	\$ 6,978.34 \$ \$ 13,562.02 \$ \$ 13,556.22 \$	\$ 13,562.02 NCG	268 02/08/22 \$ 285 03/10/22 \$ 285 03/10/22 \$	6,978.34 02/10/22 \$ 13,562.02 03/16/22 \$ 13,556.22 03/16/22 \$	6,978.34 100.00% 13,562.02 100.00% 13,556.22 100.00%	\$ 13,562.02 \$ \$ 13,556.22 \$	13,562.02 0 13,556.22 0	0.00% \$ -	S - 0.00% S - S - 0.00% S - S - 0.00% S -	\$ - 100.00% \$ \$ - 100.00% \$	· · · · ·	\$. \$. \$
1 SOFT Golub & Company 1 SOFT Golub & Company 1 SOFT Golub & Company	Payroll and Payroll Taxes IVC47843 02/05/22 3 Payroll and Payroll Taxes IVC47914 02/15/22 5 Payroll and Payroll Taxes IVC47969 03/03/22 \$	\$ 13,555.45 \$ \$ 13,555.45 \$	\$ 13,555.45 NCG	285 03/10/22 5 306 04/25/22 \$ 306 04/25/22 \$	13,555.45 05/10/22 \$ 13,555.45 05/10/22 \$ 13,555.45 05/10/22 \$	13,555.45 100.00% 13,555.45 100.00%	5 13,536.22 5 S 13,555.45 S S 13,555.45 S	13,555.45 0	0.00% \$ -	S - 0.00% S -	S ID0.00% S S 100.00% S S 100.00% S	· \$ · \$	s s s s
1 SOFT Golub & Company 1 SOFT Golub & Company	Payroll and Payroll Taxes IVC47969 03/03/22 \$ Payroll and Payroll Taxes IVC48025 03/18/22 \$	\$ 13,555.45 \$ - \$ 13.555.45 \$ -	\$ 13,555.45 NCG \$ 13,555.45 NCG	306 04/25/22 \$ 326 05/09/22 \$	13,555.45 05/10/22 \$ 13,555.45 05/12/22 \$	13,555.45 100.00% 13,555.45 100.00%	\$ 13,555.45 \$ \$ 13,555.45 \$	13,555.45 0 13.555.45 0	0.00% \$ -	S - 0.00% S - S - 0.00% S -	\$ - 100.00% \$ \$ - 100.00% \$	- <u>\$</u> <u>\$</u>	s - s - s -
1 SOFT Golub & Company 1 SOFT Golub & Company	Payroll and Payroll Taxes IVC48086 04/06/22 \$ Payroll and Payroll Taxes IVC48151 04/20/22 \$	\$ 13,555.45 \$ \$ 13,555.45 \$	\$ 13,555.45 NCG	326 05/09/22 \$	13,555.45 05/12/22 \$	13,555.45 100.00% 13,555.45 100.00%	\$ 13,555.45 \$	13,555.45 0	0.00% \$ -	S - 0.00% S - S - 0.00% S -	\$ - 100.00% \$	- 5 - 5	s - s - s -
1 SOFT Golub & Company 1 SOFT Golub & Company	Payroll and Payroll Taxes IVC48151 04/20/22 5 Payroll and Payroll Taxes IVC48202 05/05/22 \$	\$ 13,555.10 \$ -	\$ 13,555.45 NGS \$ 13,555.10 NGG	343 06/06/22 \$	13,555.45 06/14/22 \$	- 100.00%	\$ 13,555.10 \$	- 0	0.00% \$ -	\$ - 0.00% \$ -	S · 100.00% S	· 5 · 5 ·	5 · 5 · 5 · · 5
1 SOFT Golub & Company 1 SOFT Golub & Company	Payroll and Payroll Taxes IVC48259 05/18/22 \$ Payroll and Payroll Taxes IVC48313 06/03/22 \$	\$ 13,555.10 \$ - \$ 13,555.10 \$ -	\$ 13,555.10 NCG \$ 13,555.10 NCG	364 07/12/22 \$ 364 07/12/22 \$	13,555.10 07/19/22 \$ 13,555.10 07/19/22 \$	13,555.10 100.00% 13,555.10 100.00%	\$ 13,555.10 \$ \$ 13,555.10 \$	13,555.10 0 13,555.10 0	0.00% \$ - 0.00% \$ -	\$ - 0.00% \$ - \$ - 0.00% \$ -	\$ - 100.00% \$ \$ - 100.00% \$	· s · s ·	s - s - s - s - s - s -
1 SOFT Golub & Company	Payroll and Payroll Taxes IVC48386 06/21/22 \$	\$ 13,555.10 \$ -	\$ 13,555.10 NCG	383 08/08/22 \$	13,555.10 08/25/22 \$ 13,555.10 08/25/22 \$	13,555.10 100.00% 13,555.10 100.00%	\$ 13,555.10 \$	13,555.10 0	0.00% \$ -	\$ - 0.00% \$ - \$ 0.00% \$ -	\$ - 100.00% \$	- 5 - 5 -	s - s - s -
1 SOFT Golub & Company SOFT Golub & Company SOFT Golub & Company SOFT Golub & Company	Payroll and Payroll Taxes IVC48429 07/06/22 \$ Pre-Development Fee (Article IV Section 4.1) IVC48458 09/03/19 \$ Pre-Development Fee (Article IV Section 4.1) IVC48494 10/01/19 \$	\$ 13,555.10 \$ - \$ 120,000.00 \$ - \$ 40,000.00 \$ -	\$ 120,000.00 NGS	383 08/08/22 \$ 8 09/25/19 \$ 20 11/19/19 \$	13,555.10 08/25/22 5 120,000.00 09/26/19 5 40,000.00 11/25/19 5	13,555.10 100.00% 120,000.00 100.00% 40,000.00 100.00%	\$ 13,555.10 \$ \$ 120,000.00 \$	13,555.10 0	0.00% \$ -	S - 0.00% S -	S - 100.00% S S - 100.00% S	- <u>5</u> - <u>5</u> -	s · s · s ·
1 SOFT Golub & Company 1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1) IVC48494 10/01/19 \$ Payroll and Payroll Taxes IVC48502 07/20/22 \$	\$ 40,000.00 \$ - \$ 19.394.26 \$ -	\$ 40,000.00 NCG \$ 19,394.26 NCG	20 11/19/19 \$ 410 09/07/22 \$	40,000.00 11/25/19 \$ 19.394.26 10/04/22 \$	40,000.00 100.00% 19,394.26 100.00%	\$ 40,000.00 \$ \$ 19,394.26 \$	40,000.00 0	0.00% \$ -	S - 0.00% S - S - 0.00% S -	\$ - 100.00% \$ \$ - 100.00% \$	- <u>\$</u> <u>\$</u>	s - s - s -
1 SOFT Golub & Company	Payroll and Payroll Taxes IVC48525 08/03/22 \$	\$ 22,657.49 \$ -	\$ 22,657.49 NCG	410 09/07/22 \$	22,657.49 10/04/22 \$	22,657.49 100.00%	\$ 22,657.49 \$	22,657.49 0	0.00% \$ -	S · 0.00% S ·	S · 100.00% S	· s · s ·	s · s · s ·
1 SOFT Golub & Company 1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1) IVC48540 11/01/19 S Pre-Development Fee (Article IV Section 4.1) IVC48578 12/02/19 S	\$ 40,000.00 \$ \$ 40,000.00 \$	\$ 40,000.00 NCG \$ 40,000.00 NCG	33 01/20/20 \$ 37 01/20/20 \$ 434 09/29/22 \$ 434 09/29/22 \$	40,000.00 01/21/20 \$ 40,000.00 01/21/20 \$ 22,568.03 10/06/22 \$ 22,498.89 10/06/22 \$	40,000.00 100.00% 40,000.00 100.00%	\$ 40,000.00 \$ \$ 40,000.00 \$	40,000.00 0 40,000.00 0	0.00% \$ - 0.00% \$ -	S - 0.00% S - S - 0.00% S -	\$ 100.00% \$ \$ 100.00% \$		s s s s
1 SOFT Golub & Company 1 SOFT Golub & Company	Payroll and Payroll Taxes IVC48603 08/19/22 \$ Payroll and Payroll Taxes IVC48646 09/07/22 \$	\$ 22,568.03 \$ \$ 22,498.89 \$	\$ 22,568.03 NCG \$ 22,498.89 NCG	434 09/29/22 \$ 434 09/29/22 \$	22,568.03 10/06/22 \$ 22,498.89 10/06/22 \$	22,568.03 100.00% 22,498.89 100.00%	\$ 22,568.03 \$ \$ 22,498.89 \$	22,568.03 0 22,498.89 0	0.00% \$ - 0.00% \$ -	S - 0.00% S - S - 0.00% S -	5 · 100.00% 5 5 · 100.00% 5	- S - S -	s s s s
1 SOFT Golub & Company 1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1) IVC48651 01/15/20 \$ Pre-Development Fee (Article IV Section 4.1) IVC48658 01/27/20 \$	\$ 40,000.00 \$ - \$ 40,000.00 \$ -	\$ 40,000.00 NCG	46 02/10/20 \$ 46 02/10/20 \$	40,000.00 02/12/20 \$ 40,000.00 02/12/20 \$	40,000.00 100.00% 40,000.00 100.00%	\$ 40,000.00 \$ \$ 40,000.00 \$	40,000.00 0	0.00% \$ -	\$ 0.00% \$ · · · S · · · · · · · · · · · · · · ·	S - 100.00% S	s s	s s s
1 SOFT Golub & Company	Payroll and Payroll Taxes IVC48703 09/20/22 \$	\$ 22,498.89 \$ -	\$ 22,498.89 NCG	46 02/10/20 3 464 11/17/22 \$ 61 04/27/20 \$	40,000.00 02/12/20 3 22,498.89 11/29/22 \$ 40,000.00 05/07/20 \$	22,498.89 100.00%	\$ 22,498.89 \$	22,498.89 0	0.00% \$	\$ 0.00% \$ -	\$ - 100.00% \$	s s	s s s
1 SOFT Golub & Company 1 SOFT Golub & Company 1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1) IVC48712 02/28/20 \$ Payroll and Payroll Taxes IVC48724 10/06/22 \$	\$ 40,000.00 \$ - \$ 22,259.85 \$ -	\$ 40,000.00 NCG \$ 22,259.85 NCG	61 04/27/20 \$ 464 11/17/22 \$	40,000.00 05/07/20 \$ 22,259.85 11/29/22 \$	22,498.89 100.00% 40,000.00 100.00% 22,259.85 100.00% 40,000.00 100.00%	\$ 40,000.00 \$ \$ 22,259.85 \$	40,000.00 0 22,259.85 0	0.00% \$ -	\$ - 0.00% \$ - \$ - 0.00% \$ -	\$ - 100.00% \$ \$ - 100.00% \$	- S - S -	s s s s
1 SOFT Golub & Company 1 SOFT Golub & Company 1 SOFT Golub & Company	Payroll and Payroll Taxes IVC48724 10/06/22 \$ Pre-Development Fee (Article IV Section 4.1) IVC48748 03/31/20 \$ Pre-Development Fee (Article IV Section 4.1) IVC48780 04/30/20 \$	\$ 22,259.85 \$ - \$ 40,000.00 \$ - \$ 40,000.00 \$ -	\$ 22,259.85 NCG \$ 40,000.00 NCG \$ 40,000.00 NCG	464 11/17/22 \$ 61 04/27/20 \$ 71 06/08/20 \$	22,259.85 11/29/22 \$ 40,000.00 05/07/20 \$ 40,000.00 06/11/20 \$			22,259.85 0 40,000.00 0 40,000.00 0	0.00% \$ -	\$ - 0.00% \$ - \$ - 0.00% \$ - \$ - 0.00% \$ -	S - 100.00% S S - 100.00% S S - 100.00% S	• \$ • \$ •	s s s
1 SOFT Golub & Company 1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1) IVC48790 04/30/20 5 Payroll and Payroll Taxes IVC48802 10/20/22 5 Pre-Development Fee (Article IV Section 4.1) IVC48802 10/20/22 5	\$ 22,130.76 \$ -	\$ 22,130.76 NCG \$ 40,000.00 NCG	464 11/17/22 \$	40,000.00 06/11/20 \$ 22,130.76 11/29/22 \$ 40.000.00 07/32/20 \$	22,130.76 100.00%	\$ 22,130.76 \$ \$ 40,000.00 \$	22,130.76 0 40.000.00 0	0.00% \$ -	\$ 0.00% \$ \$ 0.00% \$	S - 100.00% S S - 100.00% S	5 5	s s s
1 SOFT Golub & Company 1 SOFT Golub & Company	Payroll and Payroll Taxes IVC48844 11/03/22 \$	\$ 40,000.00 \$ - \$ 22,130.76 \$ -	\$ 40,000.00 NCG \$ 22,130.76 NCG	80 07/20/20 \$ 473 12/15/22 \$	40,000.00 07/22/20 \$ 22,130.76 12/20/22 \$	40,000.00 100.00% 22,130.76 100.00%	\$ 40,000.00 \$ \$ 22,130.76 \$	40,000.00 0 22,130.76 0	0.00% S -	\$ - 0.00% \$ - \$ - 0.00% \$ -	5 · 100.00% S	s s s	5 5 5 5 5 5
1 SOFT Golub & Company 1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1) IVC48856 06/16/20 \$ Pre-Development Fee (Article IV Section 4.1) IVC48885 07/22/20 \$	\$ 40,000.00 \$ - \$ 40,000.00 \$ -	\$ 40,000.00 NCG \$ 40,000.00 NCG	80 07/20/20 \$ 87 08/14/20 \$	40,000.00 07/22/20 \$ 40,000.00 08/19/20 \$	40,000.00 100.00% 40,000.00 100.00%	\$ 40,000.00 \$	40,000.00 0	0.00% \$ -	\$ - 0.00% \$ - \$ 0.00% \$ -	\$ - 100.00% \$ \$ - 100.00% \$	- <u>\$</u> \$	s s s
1 SOFT Golub & Company	Pavroll and Pavroll Taxes IVC48910 11/21/22 S	\$ 22.130.76 \$ ·	\$ 22.130.76 NCG	487 01/19/23 \$	22,130.76 01/31/23 \$	22.130.76 100.00%	\$ 22.130.76 \$	22,130.76 0	0.00% S -	\$ - 0.00% \$ -	\$ - 100.00% \$	s s	s s s
1 SOFT Golub & Company 1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1) IVC48924 08/26/20 \$ Payroll and Payroll Taxes IVC48940 12/05/22 \$	\$ 40,000.00 \$ \$ 21,996.59 \$	\$ 40,000.00 NCG \$ 21,996.59 NCG	99 09/24/20 \$ 487 01/19/23 \$	40,000.00 09/30/20 \$ 21,995.59 01/31/23 \$	40,000.00 100.00% 21,996.59 100.00%	\$ 40,000.00 \$ \$ 21,996.59 \$	40,000.00 0 21,996.59 0	0.00% \$ -	\$ - 0.00% \$ - \$ - 0.00% \$ -	\$ - 100.00% \$ \$ - 100.00% \$	- S - S -	5 5 5 5 5 5
1 SOFT Golub & Company 1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1) IVC49006 10/15/20 \$	\$ 40,000.00 \$ -	\$ 40,000.00 NCG \$ 40,000.00 NCG	116 12/07/20 \$	40,000.00 12/08/20 \$ 40,000.00 12/08/20 \$	40.000.00 100.00%	S 40,000,00 S	40,000.00 0	0.00% \$ -	S - 0.00% S - S - 0.00% S -	\$ - 100.00% \$ \$ - 100.00% \$	- S - S -	s s s
1 SOFT Golub & Company 1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1) IVC49008 10/26/20 \$ Payroll and Payroll Taxes IVC49015 12/19/22 \$	\$ 40,000.00 \$ - \$ 48,725.20 \$ -	\$ 48,725.20 NCG	116 12/07/20 \$ 502 02/14/23 \$	40,000.00 12/08/20 5 48,725.20 02/23/23 \$	40,000.00 100.00% 48,725.20 100.00%	\$ 40,000.00 \$ \$ 48,725.20 \$	48,725.20 0	0.00% \$	\$ - 0.00% \$ - \$ - 0.00% \$ -	\$ - 100.00% \$	s s	\$ \$ \$
1 SOFT Golub & Company 1 SOFT Golub & Company	Payroll and Payroll Taxes IVC49059 01/05/23 \$ Pre-Development Fee (Article IV Section 4.1) IVC49082 12/16/20 \$	\$ 22,990.98 \$ \$ 40,000.00 \$	\$ 22,990.98 NOG \$ 40,000.00 NCG	502 02/14/23 \$ 127 02/23/21 \$	22,990.98 02/23/23 \$ 40,000.00 03/04/21 \$	22,990.98 100.00% 40,000.00 100.00%	\$ 40,000.00 \$	22,990.98 0 40,000.00 0	0.00% S -	\$ - 0.00% \$ - \$ - 0.00% \$ -	S - 100.00% S S - 100.00% S	- S - S -	5 5 5 5 5 5
1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1) IVC49091 01/02/21 S	\$ 40.000.00 \$ -	\$ 40,000.00 NCG \$ 4,213.96 NCG	127 02/23/21 \$ 534 03/21/23 \$	40,000.00 03/04/21 \$ 4,213.96 03/24/23 \$	40,000,00 100,00%	\$ 40,000.00 \$ \$ 4213.95 \$	40,000.00 0	0.00% \$ -	S - 0.00% S -	\$ · 100.00% \$	\$ \$ \$	S S S
1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1) IVC49169 02/28/21 \$	\$ 4,213.96 \$ \$ 40,000.00 \$ \$ 4,201.63 \$	\$ 4,213.96 NGG \$ 40,000.00 NGG	534 03/21/23 \$ 140 04/09/21 \$	40,000.00 04/13/21 5	4,213.96 100.00% 40,000.00 100.00%	\$ 4,213.96 \$ \$ 40,000 \$	4,213.96 0 40,000.00 0	0.00% \$	S - 0.00% S - S - 0.00% S -	\$ - 100.00% \$ \$ - 100.00% \$	\$ \$	s s s
1 SOFT Golub & Company 1 SOFT Golub & Company	Payroll and Payroll Taxes IVC49198 02/06/23 \$ Payroll and Payroll Taxes IVC49228 02/21/23 \$	\$ 4,201.63 \$ - \$ 4,142.37 \$ -	\$ 4,201.63 NOG \$ 4,142.37 NOG	534 03/21/23 \$	4,201.63 03/24/23 \$ 4,142.37 03/24/23 \$			4,201.63 0 4,142.37 0	0.00% \$ -	\$ - 0.00% \$ - \$ - 0.00% \$ -	S - 100.00% S S - 100.00% S	- S - S -	s s s s
1 SOFT Golub & Company	Payroll and Payroll Taxes IVC49228 02/2/23 5 Pre-Development Free (Article IV Section 4.1) IVC49238 04/22/21 5 Pre-Development Free (Article IV Section 4.1) IVC49238 04/22/21 5	\$ 4,142.37 \$ \$ 40,000.00 \$ \$ 40,000.00 \$	\$ 40,000.00 NCG	534 03/21/23 \$ 159 06/10/21 \$	4,142.37 03/24/23 \$ 40,000.00 06/15/21 \$ 40,000.00 06/15/21 \$	4,142.37 100.00% 40,000.00 100.00%	\$ 40,000.00 \$ \$ 40,000.00 \$	40,000.00 0	0.00% \$ -	S · 0.00% S ·	S · 100.00% S	- S - S -	\$ \$ \$ c c
1 SOFT Golub & Company 1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1) IVC49259 05/03/21 \$ Payroll and Payroll Taxes IVC49288 03/04/23 \$	\$ 40,000.00 \$ - \$ 4,208.45 \$ -	\$ 4,208.45 NCG	159 06/10/21 5 547 04/24/23 \$	40,000.00 06/15/21 \$ 4,208.45 05/09/23 \$	40,000.00 100.00% 4,208.45 100.00%	\$ 40,000.00 \$ \$ 4,208.45 \$	40,000.00 0 4,208.45 0	0.00% \$ -	5 - 0.00% S - 5 - 0.00% S -	S - 100.00% S S - 100.00% S	- <u>s</u> - <u>s</u> -	s s s
1 SOFT Golub & Company 1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1) IVC49300 06/01/21 S Payroll and Payroll Taxes IVC49337 03/17/23 S Pre-Development Fee (Article IV Section 4.1) IVC49337 07/01/21 S Pre-Development Fee (Article IV Section 4.1) IVC49338 08/02/21 S		\$ 40,000.00 NCG \$ 4,158.89 NCG \$ 40,000.00 NCG	173 07/28/21 \$ 547 04/24/23 \$ 173 07/28/21 \$ 194 09/03/21 \$	40,000.00 08/03/21 \$ 4,158.89 05/09/23 \$ 40,000.00 08/03/21 \$ 40,000.00 09/09/21 \$	40,000.00 100.00% 4,158.89 100.00% 40,000.00 100.00% 40,000.00 100.00%	\$ 40,000.00 \$ \$ 4,158.89 \$ \$ 40.000.00 \$	40,000.00 0 4,158.89 0	0.00% \$ - 0.00% \$ -	\$ - 0.00% \$ - \$ - 0.00% \$ - \$ - 0.00% \$ -	\$ - 100.00% \$ \$ - 100.00% \$ \$ - 100.00% \$	- S - S -	s - s - s - s - s - s -
1 SOFT Golub & Company 1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1) IVC49338 07/01/21 \$ Pre-Development Fee (Article IV Section 4.1) IVC49383 08/02/21 \$	\$ 4,158.89 \$ \$ 40,000.00 \$ \$ 40,000.00 \$	\$ 40,000.00 NCG	173 07/28/21 \$	40,000.00 08/03/21 \$	40,000.00 100.00%	\$ 40,000.00 \$ \$ 40,000.00 \$	4,158.89 0 40,000.00 0 40,000.00 0	0.00% \$ -	S 0.00% S .	\$ - 100.00% \$ \$ - 100.00% \$	- \$ \$ \$	\$ \$ \$ \$
1 SOFT Golub & Company 1 SOFT Golub & Company 1 SOFT Golub & Company	Per-Development Fee (Article IV Section 4.1) IVC49883 08(/U2/21 5 Payroll and Payroll Taxes IVC49423 04/05/23 \$ Pre-Development Fee (Article IV Section 4.1) IVC49425 09/01/21 \$	\$ 10,576.95 \$ \$ 40,000.00 \$	\$ 10,576.95 NCG	194 09/03/21 5 567 05/11/23 5 215 10/05/21 5	40,000.00 09/09/21 5 10,576.95 05/18/23 5 40,000.00 10/06/21 5	40,000.00 100.00% 10,576.95 100.00% 40,000.00 100.00%	S 40,000.00 S S 10,576.95 S S 40,000.00 S	10,576.95 0	0.00% \$	S - 0.00% S - S - 0.00% S - S - 0.00% S -	S ID0.00% S S 100.00% S S 100.00% S	- S - S	s s s
1 SOFT Golub & Company 1 SOFT Golub & Company	Pavroli and Pavroli Taxes IVC49450 04/19/23 \$	\$ 10.572.28 \$ ·	\$ 40,000.00 NCG \$ 10,572.28 NCG	215 10/05/21 \$ 567 05/11/23 \$	40,000.00 10/06/21 \$ 10,572.28 05/18/23 \$	10.572.28 100.00%	\$ 10.572.28 \$	40,000.00 0 10,572.28 0	0.00% \$ - 0.00% \$ -	\$ - 0.00% \$ - \$ - 0.00% \$ -	\$ - 100.00% \$ \$ - 100.00% \$	- <u>\$</u> - <u>\$</u>	s s s s
1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1) IVC49478 10/01/21 5 Pavell and Pavell Tawer UVC49478 00/02/22 05	\$ 40,000.00 \$ -	\$ 40,000.00 NCG	225 10/29/21 \$	40,000.00 12/07/21 \$	40,000.00 100.00%	\$ 40,000.00 \$ \$ 10,560.26 \$	40,000.00 0	0.00% \$ -	S 0.00% S	S 100.00% S	- S - S -	\$ \$ \$ c c
 Sort Gordo & company 	19042515 U5/03/23 \$	- el 00,000,00 -	* ANJANAAN 1100	00/15/23 \$	10,707-70 07/08/25 \$	10,202.30 100.00%	* AV,-NO.30 \$	10,000.00		- 0.00% 5 -		1	

VER NO TYPE	VENDOR	DESCRIPTION	INV NO	INV DATE INV AMT RET	NET INV AMT	INV DATA	REF NO PMT DATE	PMT AMT DATE CLEARED	VER PMT AMT % PRI PRI AMT	/ER PRI AMT % PUB	PUB AMT	VER PUB AMT % O&M O&M AMT	VER O&M AM	% CAP	CAP AMT	VER CAP AMT STREETS	WATER SANITATION	PARKS & REC
1 SOFT 1 SOFT	Golub & Company Golub & Company	Pre-Development Fee (Article IV Section 4.1) Pre-Development Fee (Article IV Section 4.1)	IVC49519 IVC49560	11/01/21 \$ 40,000.00 \$ 12/01/21 \$ 40,000.00 \$	- \$ 40,000.00 - \$ 40,000.00	NCG	236 12/08/21 252 01/26/22	\$ 40,000.00 12/14/21 \$ 40,000.00 02/01/22	\$ 40,000.00 100.00% \$ 40,000.00 \$ \$ 40,000.00 100.00% \$ 40,000.00 \$	40,000.00 0.00%	\$ - \$ -	S - 0.00% S - 0.00% S - 0.00%	\$ - \$ -	100.00% \$ 100.00% \$		s - s -	s - s s - s	s s
1 SOFT 1 SOFT	Golub & Company Golub & Company	Payroll and Payroll Taxes Pre-Development Fee (Article IV Section 4.1)	IVC49578 IVC49508	05/18/23 \$ 10,524.63 \$	 \$ 10,524.63 \$ 40,000,00 	NCG	596 06/15/23 269 02/08/22	\$ 10,524.63 07/06/23 \$ 40,000.00 02/10/22	\$ 10,524.63 100.00% \$ 10,524.63 \$ \$ 40,000.00 100.00% \$ 40,000.00 \$	10,524.63 0.00%	s -	S - 0.00% S	\$ ·	100.00% \$		s - s -	<u>s - s</u>	\$
1 SOFT	Golub & Company	Payroll and Payroll Taxes	IVC49632	06/03/23 \$ 10,614.09 \$ 02/01/22 \$ 40,000.00 \$	· \$ 10,614.09	NCG	596 06/15/23	\$ 10,614.09 07/06/23 \$ 40,000.00 03/16/22	\$ 10,614.09 100.00% \$ 10,614.09 \$	10,614.09 0.00%	s .	S - 0.00% S	\$.	100.00% \$		s . s .	s . s	· \$ ·
1 SOFT 1 SOFT 1 SOFT	Golub & Company Golub & Company	Pre-Development Fee (Article IV Section 4.1) Payroll and Payroll Taxes Pre-Development Fee (Article IV Section 4.1)	IVC49700 IVC49700	06/01/22 \$ 40,000.00 \$ 06/21/23 \$ 10,569.36 \$ 03/01/22 \$ 40,000.00 \$	· \$ 10,569.36	NCG	286 03/10/22 601 07/14/23 307 04/25/22	\$ 10,569.36 07/27/23 \$ 40,000.00 05/10/22	\$ 40,000.00 100.00% \$ 40,000.00 \$ \$ 10,569.36 100.00% \$ 10,569.36 \$ \$ 40,000.00 100.00% \$ 40,000.00 \$	10,569.36 0.00%	\$	S - 0.00% S	\$	100.00% \$		s · s ·	s s	- s
1 SOFT	Golub & Company	Payroll and Payroll Taxes	IVC49726	07/01/23 \$ 10,569.36 \$	· \$ 40,000.00	NCG	601 07/14/23	\$ 10,569.36 07/27/23	\$ 10,569.36 100.00% \$ 10,569.36 \$	10,569.36 0.00%	\$.	\$ - 0.00% \$	\$ -	100.00% \$		s · s ·	s - s	- S -
1 SOFT	Golub & Company Golub & Company	Pre-Development Fee (Article IV Section 4.1) Pre-Development Fee (Article IV Section 4.1)	IVC49747 IVC49802		- \$ 40,000.00 - \$ 40,000.00	N CG N CG	327 05/09/22 344 06/06/22	\$ 40,000.00 05/12/22 \$ 40,000.00 06/14/22	\$ 40,000.00 100.00% \$ 40,000.00 \$ \$ 40,000.00 100.00% \$ 40,000.00 \$	40,000.00 0.00% 40,000.00 0.00%	\$ - \$ -	\$ - 0.00% \$ \$ - 0.00% \$	s . s .	100.00% \$ 100.00% \$		\$ · \$ ·	S - S S - S	- \$ - - \$ -
1 SOFT	Golub & Company Golub & Company	Payroll and Payroll Taxes Payroll and Payroll Taxes	IVC49817	07/20/23 \$ 10,569.36 \$ 08/02/23 \$ 10,569.36 \$	 \$ 10,569.36 \$ 10,569.36 	NCG	616 08/10/23 616 08/10/23	\$ 10,569.36 09/07/23 \$ 10,569.36 09/07/23	\$ 10,569.36 100.00% \$ 10,569.36 \$ \$ 10,569.36 100.00% \$ 10,569.36 \$	10,569.36 0.00% 10,569.36 0.00%	\$ - ¢	S 0.00% S	\$ ·	100.00% \$ 100.00% \$		\$ · \$ ·	\$ - \$ c - c	· \$ ·
1 SOFT	Golub & Company	Pre-Development Fee (Article IV Section 4.1)	IVC49856	06/01/22 \$ 40.000.00 \$	· \$ 40,000.00	NCG	365 07/12/22	\$ 40.000.00 07/19/22	\$ 40,000.00 100.00% \$ 40,000.00 \$	40,000.00 0.00%	s .	S - 0.00% S -	\$.	100.00% \$		s · s ·	s . s	· s ·
1 SOFT 1 SOFT	Golub & Company Golub & Company	Payroll and Payroll Taxes Payroll and Payroll Taxes	IVC49933 IVC49955	08/18/23 \$ 10,569.36 \$ 09/07/23 \$ 10,569.36 \$?? \$ 2,223,470.35 \$	- \$ 10,569.36 - \$ 10,569.36		633 09/19/23 633 09/19/23	\$ 10,569.36 09/26/23 \$ 10,569.36 09/26/23 \$ 2,223,470.35 NA	\$ 10,569.36 100.00% \$ 10,569.36 \$ \$ 10,569.36 100.00% \$ 10,569.36 \$	10,569.36 0.00% 10,569.36 0.00%	\$ - \$ -	\$ - 0.00% \$ \$ - 0.00% \$	s - s -	100.00% \$ 100.00% \$		s - s - s - s -	s - s s - s	- <u>s</u> - - s -
1 SOFT 1 SOFT	JB Lodo Denargo, LLC Kaplan Kirsch Rockwe	Project Management Fees II Legal Services Re Denargo Market Rendered on Behalf o	1 of Gi 29376	?? \$ 2,223,470.35 \$ 07/15/19 \$ 42,559.94 \$	 \$ 2,223,470.35 \$ 42,559.94 	ADB	NA NA :	\$ 2,223,470.35 NA \$ 42,559.94 10/01/19	5 2,223,470.35 0.00% S - 5 S 42,559.94 100.00% S 42,559.94 S	- 100.00% 42.559.94 0.00%	\$ 2,223,470.35	\$ 2,223,470.35 \$ \$ 0.00% \$	\$ ·	100.00% \$ 100.00% \$	2,223,470.35	\$ 2,223,470.35 \$ 820,748.29 \$	\$ 291,813.79 \$ 291,237	7.74 \$ 819,670.53
1 SOFT	Kaplan Kirsch Rockwo Kaplan Kirsch Rockwo	ell Legal Services Re Denargo Market Rendered on Behalf o ell Legal Services Re Denargo Market Rendered on Behalf o	of G 29944 of G 30501	08/09/19 \$ 3,965.79 \$	· \$ 3,965.79	NCG	9 09/25/19 9 09/25/19 26 12/05/19	\$ 3,965.79 10/01/19 \$ 987.00 12/16/19	\$ 3,965.79 100.00% \$ 3,965.79 \$ \$ 987.00 100.00% \$ 987.00 \$	3,965.79 0.00%	\$ -	S - 0.00% S -	\$.	100.00% \$		\$ \$	s - s	\$
1 SOFT	Kaplan Kirsch Rockwe	Ell Legal Services Re Denargo Market Rendered on Behalf o	of Gi 30931	11/11/19 \$ 1,487.00 \$	- \$ 987.00 - \$ 1,487.00	NCG	26 12/05/19 :	\$ 1,487.00 12/16/19	\$ 1,487.00 100.00% \$ 1,487.00 \$	1,487.00 0.00%	\$ -	\$ - 0.00% \$ ·	s .	100.00% \$		s · s ·	s - s	· \$ ·
1 SOFT	Kaplan Kirsch Rockwe	Legal Services Re Denargo Market Rendered on Behalf o Legal Services Re Denargo Market Rendered on Behalf o	of G 36066	10/12/20 \$ 682.50 \$ 01/11/21 \$ 1,365.00 \$	- \$ 682.50 - \$ 1,365.00	NCG	128 02/23/21 128 02/23/21	\$ 682.50 03/10/21 \$ 1,365.00 03/10/21	\$ 682.50 0.00% \$ - \$ \$ 1,365.00 0.00% \$ - \$	- 100.00% - 100.00%	\$ 682.50 \$ 1.365.00	\$ 682.50 0.00% \$ \$ 1,365.00 0.00% \$	ş . s .	100.00% \$ 100.00% \$	682.50 1,365.00	\$ 682.50 \$ 170.63 \$ 1,365.00 \$ 341.25	\$ 170.63 \$ 170 \$ 341.25 \$ 341	70.63 \$ 170.63 41.25 \$ 341.25 50.00 \$ 1,050.00 12.50 \$ 1,312.50
1 SOFT	Kaplan Kirsch Rockwe Kaplan Kirsch Rockwe Kaplan Kirsch Rockwe	ell Legal Services Re Denargo Market Rendered on Behalf o ell Legal Services Re Denargo Market Rendered on Behalf o	of G 37829	02/10/21 \$ 4,200.00 \$ 03/05/21 \$ 5,250.00 \$	- \$ 4,200.00	NCG	141 04/09/21 141 04/09/21	\$ 4,200.00 04/21/21 \$ 5,250.00 04/21/21	\$ 4,200.00 0.00% \$ - \$ \$ 5,250.00 0.00% \$ - \$	- 100.00%	\$ 4,200.00	\$ 4,200.00 0.00% \$ \$ 5,250.00 0.00% \$	\$.	100.00% \$	4,200.00		\$ 1,050.00 \$ 1,050 \$ 1,212.50 \$ 1,212	20.00 \$ 1,050.00
1 SOFT	Kaplan Kirsch Rockwe Kaplan Kirsch Rockwe	ell Legal Services Re Denargo Market Rendered on Behalf o ell Legal Services Re Denargo Market Rendered on Behalf o	of G 38802	04/19/21 \$ 5,302.50 \$ 05/11/21 \$ 6,667.50 \$	· \$ 5,302.50	NCG	161 06/10/21 175 07/28/21	5 5,302.50 06/21/21 5 6,667.50 08/09/21	\$ 5,302.50 0.00% \$ - \$ \$ 6,667.50 70.08% \$ 4,672.50 \$	- 100.00%	\$ 5,302.50	\$ 5,302.50 0.00% \$	\$.	100.00% \$	5,302.50	\$ 5,302.50 \$ 1,325.63	\$ 1,325.63 \$ 1,32	25.63 \$ 1,325.63
1 SOFT 1 SOFT	Kaplan Kirsch Rockwe Kaplan Kirsch Rockwe	Ell Legal Services Re Denargo Market Rendered on Behalf o Legal Services Re Denargo Market Rendered on Behalf o	of Gi 39149 of Gi 42468	05/11/21 \$ 6,667.50 \$ 12/13/21 \$ 210.00 \$	- \$ 6,667.50 - \$ 210.00	N CG N CG	175 07/28/21 253 01/26/22	\$ 6,667.50 08/09/21 \$ 210.00 02/03/22	\$ 6,667.50 70.08% \$ 4,672.50 \$ \$ 210.00 0.00% \$ - \$	4,672.50 29.92%	\$ 1,995.00 \$ 210.00	\$ 1,995.00 0.00% \$ \$ 210.00 0.00% \$	\$ - \$ -	100.00% \$ 100.00% \$	1,995.00 210.00	\$ 1,995.00 \$ 498.75 \$ 210.00 \$ 52.50	\$ 498.75 \$ 498 \$ 52.50 \$ 5	8.75 \$ 498.75 52.50 \$ 52.50
1 SOFT 1 SOFT	Kaplan Kirsch Rockwe	Ell Legal Services Re Denargo Market Rendered on Behalf o	of Gi 43645	03/09/22 \$ 3,083.00 \$	 \$ 3,083.00 \$ 216.00 	NCG	253 01/26/22 385 08/08/22 345 06/06/22	\$ 3,083.00 08/29/22 \$ 216.00 06/14/22	\$ 3,083.00 100.00% \$ 3,083.00 \$ \$ 215.00 100.00% \$ 215.00 \$	3,083.00 0.00%	\$ - \$.	S - 0.00% S	\$.	100.00% \$		\$ \$	s - s	s
		Legal Services Re Denargo Market Rendered on Behalf of Legal Services Re 2700 Wewatta Rendered on Behalf of Legal Services Re Denargo Market Rendered on Behalf of Leg	Goli 44268	05/13/22 \$ 286.00 \$	- \$ 286.00	NCG	345 06/05/22 345 06/05/22 385 08/08/22	\$ 285.00 06/14/22	\$ 286.00 100.00% \$ 286.00 \$	286.00 0.00%	\$	S - 0.00% S -	\$	100.00% \$		s s	s s	\$
1 SOFT	Kaplan Kirsch Rockwe Kaplan Kirsch Rockwe Kaplan Kirsch Rockwe	ell Legal Services Re Denargo Market Rendered on Benalf d Ell Legal Services Re Denargo Market Rendered on Behalf d	of Gi 44270	05/13/22 \$ 108.00 \$ 06/15/22 \$ 810.00 \$	- \$ 108.00 - \$ 810.00	NCG	345 06/06/22 385 08/08/22 3	\$ 108.00 06/14/22 \$ 810.00 08/29/22	\$ 108.00 0.00% \$ - \$ \$ 810.00 0.00% \$ - \$	- 100.00% - 100.00%	\$ 108.00	\$ 108.00 0.00% \$ \$ 810.00 0.00% \$	\$ -	100.00% \$ 100.00% \$	108.00 810.00	\$ 108.00 \$ 27.00 \$ 810.00 \$ 202.50	\$ 27.00 \$ 27 \$ 202.50 \$ 202	27.00 \$ 27.00 02.50 \$ 202.50
1 SOFT 1 SOFT	Kaplan Kirsch Rockwe Kaplan Kirsch Rockwe	ell Legal Services Re 2700 Wewatta Rendered on Behalf of G ell Legal Services Re Denargo Market Rendered on Behalf o	Gol 45272 of G 47475	07/13/22 \$ 859.00 \$ 12/08/22 \$ 2,214.00 \$	- \$ 859.00 - \$ 2,214.00	N CG N CG	412 09/07/22 549 04/24/23	\$ 859.00 10/04/22 \$ 2,214.00 05/09/23	\$ 859.00 100.00% \$ 859.00 \$ \$ 2,214.00 100.00% \$ 2,214.00 \$	859.00 0.00% 2,214.00 0.00%	\$ - \$ -	S - 0.00% S - S - 0.00% S -	s - s -	100.00% \$ 100.00% \$		\$ · \$ ·	5 · 5 5 · 5	· \$ ·
1 SOFT	Kaplan Kirsch Rockwe Kaplan Kirsch Rockwe	Legal Services Re Denargo Market Rendered on Behalf o	of G 47959 of G 48790	01/12/23 \$ 432.00 \$ 02/09/33 \$ 1.244.50 \$	· \$ 432.00	NOS	549 04/24/23 549 04/24/23		\$ 432.00 100.00% \$ 432.00 \$ \$ 1,744.50 0.00% \$ - \$	432.00 0.00%	\$	S 0.00% S 5	s .	100.00% \$	1 744 50	\$ · \$ ·	\$. \$ \$ 436.12 C 47	- S
1 SOFT	Kanlan Kirsch Bockwe	all legal Services Re Denargo Market Rendered on Rehalf o	of Gi 51052	05/09/23 \$ 389.20 \$	· \$ 389.20	NCG	590 06/15/23	\$ 389.20 07/06/23	\$ 389.20 0.00% \$ - \$	- 100.00%	\$ 389.20	\$ 389.20 0.00% \$	s	100.00% \$	389.20	\$ 389.20 \$ 97.30	\$ 97.30 \$ 9 ⁷	430.13 47.30 \$ 97.30
1 SOFT 1 SOFT	Kaplan Kirsch Rockwo Kaplan Kirsch Rockwo Kaplan Kirsch Rockwo	ell Legal Services Re Denargo Market Rendered on Behalf o ell Legal Services Re Denargo Market Rendered on Behalf o ell Legal Services Re Denargo Market Rendered on Behalf o	of G 51311	06/09/23 \$ 889.60 \$ 07/10/23 \$ 2,224.00 \$ 08/11/23 \$ 4,647.10 \$	- \$ 889.60 - \$ 2,224.00	NCG NCG	635 09/19/23 618 08/10/23 635 09/19/23	\$ 2,224.00 09/12/23	\$ 0.00% \$ 5 5 \$ 2,224.00 10.00% \$ 222.40 \$	· 100.00% 222.40 90.00%	\$ 889.60 \$ 2,001.60	S 0.00% S S 2,001.60 0.00% S S 0.00% S S	\$ - \$ -	100.00% \$ 100.00% \$	889.60 2,001.60	\$ 2,001.60 \$ 500.40	\$ - \$ \$ 500.40 \$ 500	· \$ · · · · · · · · · · · · · · · · · ·
1 SOFT 1 SOFT	Kaplan Kirsch Rockwe Kumar & Associates	211 Legal Services Re Denargo Market Rendered on Behalf o 221-118.01 Geotechnical Engineering Study, Denargo Mar	of Gi 52203 rket Multiple	08/11/23 \$ 4,647.10 \$ Multiple \$ 49,815.00 \$	- \$ 4,647.10 - \$ 49.815.00	NCG NCG	635 09/19/23 Multiple Multiple	\$ 49,815.00 Multiple	\$ 0.00% \$ 5 5 \$ 49,815.00 0.00% \$ 5 5	- 100.00% - 100.00%	\$ 4,647.10 \$ 49.815.00	\$ 0.00% \$ \$ 49,815.00 0.00% \$	s - s -	100.00% \$ 100.00% \$	4,647.10 49,815.00	s . s .	s - s s - s	- S
1 SOFT	Laurie & Brennan LLP Laurie & Brennan LLP	Legal Services Re Denargo for the Period Through August	t 31, 22101	09/09/21 \$ 1,131.00 \$	· \$ 1,131.00	NCG	Payment Summary 10/11/21	\$ 1,131.00 10/11/21	\$ 1,131.00 0.00% \$ - \$ \$ 1,695.50 0.00% \$ - \$	- 100.00%	\$ 1,131.00	\$ 1,131.00 0.00% \$ \$ 1,696.50 0.00% \$	\$ - c	100.00% \$	1,131.00	\$ 1,131.00 \$ 282.75	\$ 282.75 \$ 282 \$ 424.13 \$ 424	12.75 \$ 282.75
1 SOFT	Laurie & Brennan LLP	Legal Services Re Denargo for the Period Through Octobe Legal Services Re Denargo for the Period Through Nover	nbei 22520	12/08/21 \$ 217.50 \$	- 3 1,696.50 - \$ 217.50	NCG	Payment Summary 01/11/23 Payment Summary 08/16/22	5 1,696.50 01/11/23 5 217.50 08/16/22	\$ 217.50 0.00% \$ - \$	- 100.00%	\$ 1,696.50 \$ 217.50	\$ 217.50 0.00% \$	\$ -	100.00% \$	1,696.50 217.50		\$ 424.13 \$ 424 \$ 54.38 \$ 54	24.13 5 424.13 54.38 \$ 54.38
1 SOFT	Laurie & Brennan LLP	Legal Services Re Denargo for the Period Through Decem Legal Services Re Denargo for the Period Through March	al, 23099	01/14/22 \$ 478.50 \$ 04/05/22 \$ 594.00 \$	- \$ 478.50 - \$ 594.00	N CG N CG	Payment Summary 02/25/23 Payment Summary 06/07/22	\$ 478.50 02/25/23	\$ 478.50 0.00% \$ - \$ \$ 594.00 0.00% \$ - \$	- 100.00% - 100.00%	\$ 478.50 \$ 594.00	\$ 478.50 0.00% \$ \$ 594.00 0.00% \$	s - s -	100.00% \$ 100.00% \$	478.50 594.00	\$ 478.50 \$ 119.63 \$ 594.00 \$ 148.50	\$ 119.63 \$ 119 \$ 148.50 \$ 148	9.63 \$ 119.63 48.50 \$ 148.50
1 SOFT	Laurie & Brennan LLP Laurie & Brennan LLP Laurie & Brennan LLP	Legal Services Re Denargo for the Period Through March Legal Services Re Denargo for the Period Through April 3 Legal Services Re Denargo for the Period Through May 3 Legal Services Re Denargo for the Period Through Ima 3	30, 2 23274 1, 20 23478	05/02/22 \$ 198.00 \$ 06/03/22 \$ 3,960.00 \$	- \$ 198.00 - \$ 3,960.00	NG	347 06/06/22	\$ 198.00 06/17/22	\$ 198.00 0.00% \$ - \$ \$ 3,960.00 0.00% \$ - \$	· 100.00% · 100.00%	\$ 198.00	\$ 198.00 0.00% \$ \$ 3,960.00 0.00% \$	s . s .	100.00% \$ 100.00% \$	198.00 3,960.00	\$ 198.00 \$ 49.50	\$ 49.50 \$ 49 \$ 990.00 \$ 990	48.50 \$ 148.50 49.50 \$ 49.50 90.00 \$ 990.00 74.25 \$ 74.75
1 SOFT 1 SOFT	Laurie & Brennan LLP	Legal Services Re Denargo for the Period Through way 55 Legal Services Re Denargo for the Period Through June 3	1, 20 23578 10, 2 23578 1, 20 23774	07/05/22 \$ 297.00 \$	- \$ 297.00	NCG	367 07/12/22 387 08/08/22 413 09/07/22	5 3,980,00 07/20/22 5 297.00 08/26/22 5 544.50 10/04/22	5 297.00 0.00% S - S 5 544.50 0.00% S - S	- 100.00%	\$ 297.00	\$ 297.00 0.00% \$	s .	100.00% \$	297.00	\$ 297.00 \$ 74.25	\$ 74.25 \$ 7 ²	/4.25 \$ 74.25
1 SOFT	Laurie & Brennan LLP Laurie & Brennan LLP Laurie & Brennan LLP	Legal Services Re Denargo for the Period Through July 31 Legal Services Re Denargo for the Period Through Januar Legal Services Re Denargo for the Period Through Februa	ry 3: 24644	08/02/22 \$ 544.50 \$ 02/16/23 \$ 1,050.00 \$	- \$ 544.50 - \$ 1,050.00	NCG	413 09/07/22 577 05/23/23 550 04/24/23	S S44.50 10/04/22 \$ 1,050.00 06/09/23 \$ 4,252.50 05/09/23	S 344.50 0.00% S S S \$ 1,050.00 45.00% \$ 472.50 \$ \$ 4,252.50 0.00% \$ \$ \$	472.50 55.00%	\$ 544.50	\$ 577.50 0.00% \$	s .	100.00% \$	544.50	\$ 544.50 \$ 136.13 \$ 577.50 \$ 144.38	5 136.13 5 136 5 144.38 \$ 14	6.13 5 136.13 44.38 \$ 144.38
1 SOFT 1 SOFT	Laurie & Brennan LLP Laurie & Brennan LLP	Legal Services Re Denargo for the Period Through Februa Legal Services Re Denargo for the Period Through June 3	ary 24750 10.2 25464	03/08/23 \$ 4,252.50 \$ 07/13/23 \$ 1.522.50 \$	 \$ 4,252.50 \$ 1.522.50 	NCG	550 04/24/23 620 08/10/23	\$ 4,252.50 05/09/23 \$ 1.522.50 09/12/23	\$ 4,252.50 0.00% \$ - \$ \$ 1.522.50 0.00% \$ - \$	- 100.00% - 100.00%	\$ 4,252.50 \$ 1.522.50	\$ 4,252.50 0.00% \$ \$ 1.522.50 0.00% \$	\$ - \$ -	100.00% \$ 100.00% \$	4,252.50	\$ 4,252.50 \$ 1,063.13 \$ 1,522.50 \$ 380.63	\$ 1,063.13 \$ 1,067 \$ 380.63 \$ 38	.3.13 \$ 1,063.13 80.63 \$ 380.63
1 SOFT	Laurie & Brennan LLP Martin/Martin	Legal Services Re Denargo for the Period Through July 31	10, 2 25464 1, 20 25627	08/14/23 \$ 577.50 \$	· \$ 577.50	NCG	Payment Summary 09/29/23	\$ 577.50 09/29/23 \$ 282.550.00 Multiple	\$ 577.50 0.00% \$ · \$	- 100.00%	\$ 577.50	S 577.50 0.00% S S 282.550.00 0.00% S	s .	100.00% \$	577.50	\$ 577.50 \$ 144.38	\$ 144.38 \$ 144	44.38 \$ 144.38
1 SOFT	Neoscape	21.1128 Denargo Market Horizontal Infrastructure Bick-Off Meeting - Billable Travel	231729	Multiple \$ 282,550.00 \$ 12/22/21 \$ 4,245.36 \$	· \$ 4,245.36 · \$ 3,500.00	NCG	Multiple Multiple 256 01/26/22	\$ 4,245.36 02/08/22	\$ 4,245.36 100.00% \$ 4,245.36 \$	4,245.36 0.00% 3.500.00 0.00%	\$.	S - 0.00% S -	\$.	100.00% S	282,530.00	\$ 282,550,00 \$ 39,800,00 \$ \$	5 - S	· \$ ·
1 SOFT 1 SOFT 1 SOFT	Neosca pe Neosca pe	Project Management - November 2021 Project Management - December 2021	231729 231768 231882	12/22/21 \$ 4,245.36 \$ 11/30/21 \$ 3,500.00 \$ 12/30/21 \$ 3,500.00 \$	- \$ 3,500.00 - \$ 3,500.00	N CG N CG	256 01/26/22 256 01/25/22 272 02/08/22	S 4,245.36 02/08/22 S 3,500.00 02/08/22 S 3,500.00 02/22/22	S 4,245.36 100.00% S 4,245.36 S \$ 3,500.00 100.00% \$ 3,500.00 \$ \$ 3,500.00 100.00% \$ 3,500.00 \$ \$ 3,500.00 100.00% \$ 3,500.00 \$	3,500.00 0.00% 3,500.00 0.00%	s -	S - 0.00% S -	\$ ·	100.00% \$ 100.00% \$		s - s -	\$ - \$ \$ - \$	- S -
1 SOFT 1 SOFT	Neorcane	Project Management - January 2022 Project Management - February 2022	240034	01/31/22 \$ 3,500.00 \$ 02/28/22 \$ 3,500.00 \$	· \$ 3,500.00	NCG	291 03/10/22 311 04/25/22	\$ 3,500.00 03/22/22 \$ 3,500.00 05/11/22	\$ 3,500.00 100.00% \$ 3,500.00 \$ \$ 3,500.00 100.00% \$ 3,500.00 \$	3,500.00 0.00%	s -	\$ - 0.00% \$ \$ - 0.00% \$	s .	100.00% \$ 100.00% \$		\$ \$	s s	s .
1 SOFT	Neoscape Neoscape	Project Management - June 2022 Project Management - July 2022	241040	06/30/22 \$ 3.500.00 \$	· \$ 3,500.00	NCG	391 08/08/22 419 09/14/22	\$ 3,500.00 08/30/22 \$ 3,500.00 09/20/22	\$ 3,500.00 100.00% \$ 3,500.00 \$ \$ 3,500.00 100.00% \$ 3,500.00 \$	3,500.00 0.00%	s -	S - 0.00% S S - 0.00% S	s .	100.00% \$		s - s -	s - s	· \$ ·
1 SOFT	Neoscape	Project Management - July 2022 Project Management - August 2022		08/31/22 \$ 3,500.00 \$	· \$ 3,500.00	NCG	439 09/29/22	\$ 3,500,00 10/12/22	\$ 3,500,00 100,00% \$ 3,500,00 \$	3,500.00 0.00%	\$ - \$ -	S - 0.00% S -	s .	100.00% 5		s · s ·	s - s	- S -
1 SOFT 1 SOFT	Neoscape	Project Management - September 2022 Project Management - October 2022	241676 241935	09/30/22 \$ 3,500.00 \$ 10/31/22 \$ 3,500.00 \$	- \$ 3,500.00 - \$ 3,500.00	N CG N CG	460 11/17/22 3 478 12/15/22	\$ 3,500.00 12/12/22 \$ 3,500.00 01/03/23	S 3,500.00 100.00% S 3,500.00 S \$ 3,500.00 100.00% \$ 3,500.00 \$	3,500.00 0.00% 3,500.00 0.00%	\$ - \$ -	\$ - 0.00% \$ \$ - 0.00% \$	\$ - \$ -	100.00% \$ 100.00% \$		s - s -	s - s s - s	- <u>s</u> -
1 SOFT 1 SOFT	Neoscape	Project Management - November 2022 Project Management - December 2022	742042	11/30/22 \$ 3,500,00 \$	 \$ 3,500.00 \$ 2,500.00 	NCG	489 01/19/23	\$ 3,500.00 01/31/23 \$ 3,500.00 02/01/32	\$ 3500.00 100.00% \$ 3500.00 \$	3,500.00 0.00%	\$ -	\$ 0.00% \$	\$ - c .	100.00% \$		\$ · \$ ·	\$ · \$	· \$ ·
1 SOFT	Neoscape	Project Management - January 2023	242393	12/29/22 \$ 3,500.00 \$ 01/31/23 \$ 3,500.00 \$	\$ 3,500.00	NCG	537 03/21/23	\$ 3,500.00 03/27/23	\$ 3,500.00 100.00% \$ 3,500.00 \$ \$ 3,500.00 100.00% \$ 3,500.00 \$	3,500.00 0.00%	\$	S - 0.00% S	\$	100.00% \$		\$ \$	\$ \$	s
1 SOFT 1 SOFT	Neoscape	Project Management - February 2023 Project Management - March 2023	242558	02/28/23 \$ 3,500.00 \$ 03/31/23 \$ 3,500.00 \$	- \$ 3,500.00	NCG	537 03/21/23 552 04/24/23	\$ 3,500.00 03/27/23 \$ 3,500.00 05/09/23	\$ 3,500.00 100.00% \$ 3,500.00 \$ \$ 3,500.00 100.00% \$ 3,500.00 \$	3,500.00 0.00%	\$ -	\$ - 0.00% \$ \$ - 0.00% \$	\$ -	100.00% \$ 100.00% \$		s - s -	s - s	\$
	Neoscape Neoscape	Per Statement of Work Dated May 19, 2022 - See Contract Project Management - April 2023	t 242906 242907	04/28/23 \$ 3,000.00 \$ 04/28/23 \$ 3,500.00 \$	· \$ 3,000.00 · \$ 3,500.00	N CG N CG	572 05/11/23 572 05/11/23	\$ 3,000.00 05/23/23 \$ 3,500.00 05/23/23	\$ 3,000.00 100.00% \$ 3,000.00 \$ \$ 3,500.00 100.00% \$ 3,500.00 \$	3,000.00 0.00% 3,500.00 0.00%	\$ - \$ -	S - 0.00% S - 0.	\$ ·	100.00% \$ 100.00% \$		s - s -	\$ - \$ \$ - \$	- \$ - - \$ -
1 SOFT 1 SOFT	Neoscape	Billable Stock Images Billable Stock Images and Licensing	242984	05/09/23 \$ 317.98 \$	- \$ 317.98	NCG	592 06/15/23	\$ 317.98 07/05/23	\$ 317.98 100.00% \$ 317.98 \$	317.98 0.00% 39.00 0.00%	\$ - ¢ .	\$ - 0.00% \$ \$ - 0.00% \$	ş .	100.00% \$ 100.00% \$		\$ \$ •	S - S	- S -
1 SOFT	Neoscape	Project Management - May 2023	243109	05/31/23 \$ 39.00 \$ 05/31/23 \$ 3,500.00 \$	\$ 3,500.00	NCG	592 06/15/23 609 08/03/23	\$ 3,500.00 08/15/23	\$ 3,500.00 100.00% \$ 3,500.00 \$	3,500.00 0.00%	\$	\$ - 0.00% \$ -	s .	100.00% \$		\$ \$	s s	\$
1 SOFT 1 SOFT 1 SOFT	Neosca pe Neosca pe	Project Management - June 2023 Fee for Addendum #3: Renderings Taken from the Hype I	243296 Film 243553	06/30/23 \$ 3,500.00 \$ 08/15/23 \$ 3,000.00 \$ 10/31/21 \$ 3,500.00 \$	- \$ 3,500.00 - \$ 3,000.00	N CG N CG	605 07/14/23 : 637 09/19/23 : 256 01/26/22 :	\$ 3,500.00 08/01/23 \$ 3,000.00 09/19/23	\$ 3,500.00 100.00% \$ 3,500.00 \$ \$ 3,000.00 100.00% \$ 3,000.00 \$	3,500.00 0.00% 3,000.00 0.00%	\$ - \$ -	S - 0.00% S - S - 0.00% S -	\$ - \$ -	100.00% \$ 100.00% \$		\$ · \$ ·	s - s s - s	· \$ ·
1 SOFT 1 SOFT	Neos cape Neos cape	Project Management - October 2021 Denargo Market Statement of Work August 16, 2021	230721d Multiple	10/31/21 \$ 3,500.00 \$ Multiple \$ 160,300.00 \$	 \$ 3,500.00 \$ 160,300.00 	N CG N CG	256 01/26/22 Multiple	\$ 3,500.00 02/08/22 \$ 160,300.00 Multiple	\$ 3,500.00 100.00% \$ 3,500.00 \$ \$ 160,300.00 100.00% \$ 160,300.00 \$	3,500.00 0.00% 160,300.00 0.00%	s -	S - 0.00% S -	s . s .	100.00% \$ 100.00% \$		s - s -	s - s s - s	- S -
1 SOFT	Neoscape Pond Robinson & Ass	Denargo Market Film Statement of Work May 19, 2022 oriates Infractoriture Budget & Schedule Beview	Multiple	Multiple \$ 56,000.00 \$ 11/20/21 \$ 2,400.00 \$	 \$ 56,000.00 \$ 3,400.00 	NCG	Multiple Multiple	\$ 56,000.00 Multiple \$ 2,400.00 06/14/22	\$ 56,000.00 100.00% \$ 56,000.00 \$	56,000.00 0.00%	\$	S - 0.00% S -	s -	100.00% \$	2 040 00	\$ \$ 2040.00 \$ F10.00	\$ · \$	· \$ ·
1 SOFT	Pond Robinson & Ass Reconn Utility Service	ociates Development Design Review	41467	11/30/21 \$ 2,400.00 \$ 05/31/22 \$ 18,500.00 \$	\$ 18,500.00	NCG	369 07/12/22	\$ 18,500.00 07/19/22	\$ 2,400.00 15.00% \$ 360.00 \$ \$ 18,500.00 68.64% \$ 12,697.66 \$	12,697.66 31.36%	\$ 5,802.34	\$ 5,802.34 0.00% \$	s -	100.00% \$	5,802.34	\$ 5,802.34 \$ 1,450.59	\$ 1,450.59 \$ 1,450	0.59 \$ 1,450.59
1 SOFT	Sasaki Associates	18157.00U Denargo Market Landscape Architecture Service	litie 591497 ces Multiple	05/31/23 \$ 49,182.00 \$ Multiple \$ 1,506,757.82 \$	- \$ 49,182.00 - \$ 1,506,757.82	N CG N CG	593 06/15/23 Multiple Multiple	\$ 1,506,757.82 Multiple	\$ 49,182.00 0.00% \$ - \$ \$ 1,506,757.82 0.00% \$ - \$	- 100.00% - 100.00%	\$ 49,182.00 \$ 1,506,757.82	\$ 49,182.00 0.00% \$ \$ 1,506,757.82 0.00% \$	s - \$ -	100.00% \$ 100.00% \$	49,182.00 1,506,757.82	\$ 49,182.00 \$ 12,295.50 \$ 1,506,757.82 \$ 753,378.91	\$ 12,295.50 \$ 12,295 \$ • \$	95.50 \$ 12,295.50 \$ 753,378.91 92.05 \$ 392.05 92.05 \$ 392.05 92.05 \$ 392.05 92.05 \$ 392.05 92.05 \$ 392.05 92.05 \$ 392.05 92.05 \$ 392.05 92.05 \$ 392.05 92.05 \$ 392.05 92.05 \$ 392.05 92.05 \$ 392.05 92.05 \$ 392.05 92.05 \$ 392.05 92.05 \$ 392.05
1 SOFT 1 SOFT	Seward Hanfling Pub Seward Hanfling Pub	IIc Affairs General Consulting, Community Relations, Zoning & Penneral IIc Affairs General Consulting, Community Relations, Zoning & Penneral IIc Affairs General Consulting, Community Relations, Zoning & Penneral IIc Affairs General Consulting, Community Relations, Zoning & Penneral	mitt 3625 mitt 3650	08/02/19 \$ 5,000.00 \$ 09/01/19 \$ 5,000.00 \$ 10/01/19 \$ 5,000.00 \$	- \$ 5,000.00 - \$ 5,000.00	N CG N CG	10 09/25/19 10 09/25/19 24 11/19/19 35 01/20/20	\$ 5,000.00 10/11/19 \$ 5,000.00 10/11/19	\$ 5,000.00 68.64% \$ 3,431.80 \$ \$ 5,000.00 68.64% \$ 3,431.80 \$ \$ 5,000.00 68.64% \$ 3,431.80 \$	3,431.80 31.36% 3,431.80 31.36%	\$ 1,568.20 \$ 1,568.20	\$ 1,568.20 0.00% \$ \$ 1,568.20 0.00% \$ \$ 1,568.20 0.00% \$	\$. \$.	100.00% \$ 100.00% \$	1,568.20 1,568.20	\$ 1,568.20 \$ 392.05	\$ 392.05 \$ 392 \$ 392.05 \$ 392	.2.05 \$ 392.05 92.05 \$ 392.05
1 SOFT	Seward Hanfling Pub	lic Affairs General Consulting, Community Relations, Zoning & Pen lic Affairs General Consulting, Community Relations, Zoning & Pen	mitt 3701	10/01/19 \$ 5,000.00 \$ 11/01/19 \$ 5,000.00 \$	- \$ 5,000.00 - \$ 5,000.00	NCG	24 11/19/19	\$ 5,000.00 10/11/19 \$ 5,000.00 11/27/19 \$ 5,000.00 02/03/20	\$ 5,000.00 68.64% \$ 3,431.80 \$ \$ 5,000.00 68.64% \$ 3,431.80 \$	3,431.80 31.36% 3,431.80 31.36%	\$ 1,568.20	\$ 1,568.20 0.00% \$ \$ 1,568.20 0.00% \$	s .	100.00% \$ 100.00% \$ 100.00% \$	1,568.20	\$ 1568.20 \$ 392.05	\$ 392.05 \$ 392 \$ 392.05 \$ 392 \$ 392.05 \$ 392	12.05 \$ 392.05
					- \$ 5,000.00	NCG		\$ 5,000.00 02/03/20 \$ 5,000.00 02/03/20 \$ 5,000.00 02/21/20	C 5 000 00 59 5495 C 2 421 90 C	3,431.80 31.36% 3,431.80 31.36% 3,431.80 31.36%	\$ 1,568.20	S 1,568.20 0.00% S	s	100.00% S	1,568.20	\$ 1,568.20 \$ 392.05	5 392.05 5 392 5 392.05 \$ 392 5 392.05 \$ 392 5 392.05 \$ 392	12.05 \$ 392.05
1 SOFT	Seward Hanfling Pub	lic Affairs General Consulting, Community Relations, Zoning & Pen	mitt 3926	02/01/20 \$ 5,000.00 \$	- \$ 5,000.00 - \$ 5,000.00	NCG	48 02/10/20 81 07/20/20	\$ 5,000.00 08/03/20	\$ 5,000.00 68.64% \$ 3,431.80 \$	3,431.80 31.36%	\$ 1,568.20 \$ 1,568.20	\$ 1,568.20 0.00% \$	s .	100.00% \$	1,568.20 1,568.20	\$ 1,568.20 \$ 392.05	\$ 392.05 \$ 392	2.05 \$ 392.05 32.05 \$ 392.05
1 SOFT 1 SOFT	Seward Hanfling Pub Seward Hanfling Pub	lic Affairs General Consulting Community Relations Zoning & Per	mitt 4032	04/01/20 \$ 5 000 00 \$	- \$ 5,000.00 - \$ 5.000.00	N CG N CG	62 04/27/20	\$ 5,000.00 05/18/20 \$ 5,000.00 06/22/20	\$ 5,000.00 68.64% \$ 3,431.80 \$ \$ 5,000.00 68.64% \$ 3,431.80 \$	3,431.80 31.36% 3,431.80 31.36%	\$ 1,568.20 \$ 1,568.20	\$ 1,568.20 0.00% \$ \$ 1,568.20 0.00% \$	s - s -	100.00% \$ 100.00% \$	1,568.20 1,568.20		\$ 392.05 \$ 392 \$ 392.05 \$ 392	92.05 \$ 392.05 92.05 \$ 392.05 92.05 \$ 392.05 92.05 \$ 392.05 92.05 \$ 392.05 92.05 \$ 392.05 92.05 \$ 392.05
1 SOFT	Seward Hanfling Pub	Ic Affairs General Consulting, Community Relations, Zoning & Perr lic Affairs General Consulting, Community Relations, Zoning & Perr (Consulting, Community Relations, Zoning & Perr	mitt 4131	05/01/20 \$ 5,000.00 \$	- \$ 5,000.00	NCG	72 06/08/20 1 81 07/20/20 1 89 08/14/20	\$ 5,000.00 08/03/20 \$ 5,000.00 08/21/20	\$ 5.000.00 68.64% \$ 3.431.80 \$	3,431.80 31.36%	\$ 1,568.20	\$ 1,568.20 0.00% \$	s -	100.00% \$	1,568.20	\$ 1,568.20 \$ 392.05	\$ 392.05 \$ 392 \$ 202.05 \$ 392	12.05 \$ 392.05
1 SOFT	Seward Hanfling Pub	lic Affairs General Consulting, Community Relations, Zoning & Pen lic Affairs General Consulting, Community Relations, Zoning & Pen	mitt 4256	07/01/20 \$ 5,000.00 \$ 07/31/20 \$ 5,000.00 \$	- 3 5,000.00 - \$ 5,000.00	NCG	89 08/14/20 101 09/24/20	\$ 5,000.00 08/31/20 \$ 5,000.00 10/13/20	\$ 5,000.00 68.64% \$ 3,431.80 \$ \$ 5,000.00 68.64% \$ 3,431.80 \$	3,431.80 31.36% 3,431.80 31.36%	\$ 1,568.20 \$ 1,568.20	\$ 1,568.20 0.00% \$ \$ 1,568.20 0.00% \$	s -	100.00% \$ 100.00% \$	1,568.20 1,568.20	\$ 1,568.20 \$ 392.05 \$ 1,568.20 \$ 392.05	\$ 392.05 \$ 392 \$ 392.05 \$ 392	42.05 \$ 392.05
	Seward Hanfling Pub Seward Hanfling Pub	lic Affairs General Consulting, Community Relations, Zoning & Perr lic Affairs General Consulting, Community Relations, Zoning & Perr	mitt 4270 mitt 4319	09/01/20 \$ 5,000.00 \$ 10/01/20 \$ 5,000.00 \$	\$ 5,000.00 \$ 5,000.00	NCG	118 12/07/20 118 12/07/20	\$ 5,000.00 12/21/20 \$ 5,000.00 12/21/20	\$ 5,000.00 68.64% \$ 3,431.80 \$ \$ 5,000.00 68.64% \$ 3,431.80 \$	3,431.80 31.36% 3,431.80 31.36%	\$ 1,568.20 \$ 1,568.20	\$ 1,568.20 0.00% \$ \$ 1,568.20 0.00% \$	s - s -	100.00% \$ 100.00% \$	1,568.20 1,568.20	\$ 1,568.20 \$ 392.05 \$ 1,568.20 \$ 392.05	\$ 392.05 \$ 392 \$ 392.05 \$ 392	2.05 \$ 392.05 92.05 \$ 392.05
1 SOFT	Seward Hanfling Pub	lic Affairs General Consulting, Community Relations, Zoning & Per	mitt 4364	11/01/20 \$ 5.000.00 \$	- \$ 5,000.00	NCG	131 02/23/21 131 02/23/21	\$ 5,000.00 03/12/21 \$ 5,000.00 03/12/21	\$ 5,000.00 68,64% \$ 3,431.80 \$	3,431.80 31.36% 3,431.80 31.36%	\$ 1,568.20	\$ 1,568.20 0.00% \$ \$ 1,568.20 0.00% \$	s . s .	100.00% \$ 100.00% ¢	1,568.20 1,568.20	\$ 1,568.20 \$ 392.05	\$ 392.05 \$ 392 \$ 392.05 \$ 392	2.05 \$ 392.05 92.05 \$ 392.05
1 SOFT	Seward Hanfling Pub	lic Affairs General Consulting, Community Relations, Zoning & Pen lic Affairs General Consulting, Community Relations, Zoning & Pen	mitt 4450	01/01/21 \$ 5.000.00 \$	- \$ 5,000.00	NCG	131 02/23/21	\$ 5.000.00 03/12/21	\$ 5,000.00 68,64% \$ 3,431.80 \$	3,431.80 31.36%	\$ 1,568.20	\$ 1.568.20 0.00% \$	s	100.00% \$	1,568.20	\$ 1,568.20 \$ 392.05	\$ 392.05 \$ 392	92.05 \$ 392.05 92.05 \$ 392.05
1 SOFT	Seward Hanfling Pub	lic Affairs General Consulting, Community Relations, Zoning & Pen lic Affairs General Consulting, Community Relations, Zoning & Pen lic Affairs General Consulting, Community Relations, Zoning & Pen	mitt 4513 mitt 4567	02/01/21 \$ 5,000.00 \$ 03/01/21 \$ 5,000.00 \$ 04/01/21 \$ 5,000.00 \$	\$ \$,000.00 \$ \$,000.00 \$ \$,000.00 \$ \$ \$,000.00	NCG NCG	144 04/09/21 144 04/09/21 163 06/10/21	\$ 5,000.00 04/23/21 \$ 5,000.00 04/23/21 \$ 5,000.00 06/28/21	\$ 5,000.00 68.64% \$ 3,431.80 \$ \$ 5,000.00 68.64% \$ 3,431.80 \$ \$ 5,000.00 68.64% \$ 3,431.80 \$ \$ 5,000.00 68.64% \$ 3,431.80 \$	3,431.80 31.36% 3,431.80 31.36% 3,431.80 31.36%	\$ 1,568.20 \$ 1,568.20 \$ 1,568.20	S 1,568.20 0.00% S <t< td=""><td>ş . ş .</td><td>100.00% \$ 100.00% \$ 100.00% \$</td><td>1,568.20 1,568.20</td><td></td><td>\$ 392.05 \$ 392 \$ 392.05 \$ 392</td><td>92.05 \$ 392.05 92.05 \$ 392.05 92.05 \$ 392.05 92.05 \$ 392.05 92.05 \$ 392.05</td></t<>	ş . ş .	100.00% \$ 100.00% \$ 100.00% \$	1,568.20 1,568.20		\$ 392.05 \$ 392 \$ 392.05 \$ 392	92.05 \$ 392.05 92.05 \$ 392.05 92.05 \$ 392.05 92.05 \$ 392.05 92.05 \$ 392.05
1 SOFT 1 SOFT	Seward Hanfling Pub Seward Hanfling Pub		mitt 4623 mitt 4671	04/01/21 \$ 5,000.00 \$ 05/01/21 \$ 5,000.00 \$	- \$ 5,000.00 - \$ 5,000.00	N CG N CG	163 06/10/21 163 06/10/21	5 5,000.00 06/28/21		3,431.80 31.36% 3,431.80 31.36%	\$ 1,568.20 \$ 1,568.20	\$ 1,568.20 0.00% \$ \$ 1,568.20 0.00% \$	s . s .	100.00% \$ 100.00% \$	1,568.20 1,568.20 1,568.20	\$ 1,568.20 \$ 392.05 \$ 1,568.20 \$ 392.05 \$ 1,568.20 \$ 392.05	\$ 392.05 \$ 392 \$ 392.05 \$ 392 \$ 392.05 \$ 392 \$ 392.05 \$ 392	2.05 \$ 392.05 92.05 \$ 392.05
1 SOFT 1 SOFT	Seward Hanfling Pub	lic Affairs Council Meetings Re Denargo Metro District	5822	02/25/23 \$ 5,000.00 \$	- \$ 5,000.00	NCG	163 06/10/21 538 03/21/23	\$ 5,000.00 03/24/23	\$ 5,000.00 68.64% \$ 3,431.80 \$ \$ 687.50 0.00% \$ - \$	3,431.80 31.36%	\$ 1,568.20	\$ 1,568.20 0.00% \$	s .	100.00% \$	1,568.20	\$ 1,568.20 \$ 392.05 c 697.50 c 771.00	\$ 392.05 \$ 395 C 171.98 C	2.05 \$ 392.05
1 SOFT 1 SOFT 1 SOFT	SideCar Public Relati	ons Public Relation Services ons Public Relation Services	4	01/31/22 \$ 687.50 \$ 02/28/22 \$ 412.50 \$	- \$ 687.50 - \$ 412.50	NCG	295 03/10/22 315 04/25/22	\$ 687.50 02/23/22 \$ 412.50 05/09/22	\$ 412.50 68.64% \$ 283.12 \$	283.12 31.36%	\$ 129.38	\$ 129.38 0.00% \$	\$.	100.00% \$	087.50 129.38	\$ 129.38 \$ 32.34	\$ 32.34 \$ 3 ⁷	12.34 \$ 32.34
1 SOFT	SideCar Public Relati	ons Public Relation Services ons Public Relation Services	5	03/31/22 \$ 2,062.50 \$ 06/30/22 \$ 2,012.50 \$	- \$ 2,062.50 - \$ 2,012.50	N CG N CG	335 05/09/22 394 08/08/22		\$ 2,062.50 68.64% \$ 1,415.62 \$ \$ 2,012.50 100.00% \$ 2,012.50 \$	1,415.62 31.36% 2,012.50 0.00%	\$ 646.88	\$ 646.88 0.00% \$ \$ 0.00% \$	s - s -	100.00% \$ 100.00% \$	646.88	\$ 646.88 \$ 161.72 \$ \$	5 161.72 \$ 161 5 · · 5	1.72 \$ 161.72 • \$ •
1 SOFT 1 SOFT	SideCar Public Relati SideCar Public Relati	ons Public Relation Services ons Public Relation Services	8 10-Denargo	03/31/23 \$ 800.00 \$	· \$ 800.00	N CG N CG	554 04/24/23 595 06/15/23	\$ 2,012.50 08/29/22 \$ 800.00 05/09/23 \$ 1,943.75 07/05/23	\$ 800.00 0.00% \$ - 5 \$ 1,943.75 68.64% \$ 1,334.11 \$	100.00% 1,334.11 31.36%	\$ 800.00	\$ 800.00 0.00% \$ \$ 609.64 0.00% \$	s . s .	100.00% \$ 100.00% \$	800.00	\$ 800.00 \$ 200.00 \$ 609.64 \$ 152.41	\$ 200.00 \$ 207 \$ 152.41 \$ 17	5 200.00 52.41 \$ 152.41
1 SOFT 1 SOFT 1 SOFT	SideCar Public Relati	ons Public Relation Services	11-Denargo	05/31/23 \$ 1,112.50 \$ 06/30/23 \$ 4,868.75 \$	· \$ 1,112.50	NCG	595 06/15/23 607 07/14/23	5 1,112.50 07/05/23 5 4,868.75 07/31/23	S 1,112.50 100.00% S 1,112.50 S \$ 4,868.75 68.64% \$ 3,341.72 \$	1,112.50 0.00%	\$.	5 · 0.00% 5 · ·	s.	100.00% \$		\$ \$	S S	\$
1 SOFT	SideCar Public Relati	Public Relation Services Public Relation Services	12-Denargo 13-Denargo	07/31/23 \$ 5.203.75 \$	· • 4,868.75 · \$ 5,203.75	NCG	622 08/10/23	\$ 5,203.75 09/12/23	\$ 5203.75 68.64% \$ 3.571.65 \$	3,541.72 31.36% 3,571.65 31.36%	\$ 1,527.03 \$ 1,632.10	\$ 1,632.10 0.00% \$	s .	100.00% \$	1,527.03	\$ 1,632.10 \$ 381.76 \$ 1,632.10 \$ 408.03	5 408.03 \$ 40	1.76 5 381.76 38.03 \$ 408.03
1 SOFT 1 SOFT	SideCar Public Relati	ons Public Relation Services ons Public Relation Services	9-Denargo	08/31/23 \$ 7,619.20 \$ 04/30/23 \$ 1,250.00 \$	- \$ 7,619.20 - \$ 1,250.00	N CG	Invoice Report 09/19/23 : 575 05/16/23	\$ 7,619.20 09/30/23 \$ 1,250.00 05/30/23	\$ 7,619.20 68.64% \$ 5,229.51 \$ \$ 1,250.00 100.00% \$ 1,250.00 \$	5,229.51 31.36% 1,250.00 0.00%	\$ 2,389.69 \$	\$ 2,389.69 0.00% \$ \$ 0.00% \$	\$ - \$ -	100.00% \$ 100.00% \$	2,389.69	s · s ·	5 597.42 \$ 597 \$ \$	97.42 \$ 597.42 \$
1 SOFT	The Vertex Companie The Vertex Companie	ACBM/LBP Survey, ACM Abatement Management Services Senior Consulting - Project Management, ACM Abatement	i, La 118856	01/07/20 \$ 11,332.49 \$ 04/08/20 \$ 136,030.17 \$	 \$ 11,332.49 \$ 126,020.47 	NCG	50 02/10/20 65 04/27/20	\$ 11,332.49 02/13/20 \$ 136,030.17 05/12/20	\$ 11,332.49 0.00% \$ - \$ \$ 136,030.17 0.00% \$ - \$	- 100.00% - 100.00%	\$ 11,332.49	\$ 11,332.49 0.00% \$ \$ 136,030.17 0.00% \$	\$ - \$ -	100.00% \$	11,332.49			33.12 \$ 2,833.12 07.54 \$ 34,007.54
1 SOFT	The Vertex Companie	s Senior Consulting - Project Management, ACM Abatement Senior Consulting - Project Management, ACBM/LBP Surve Casing Consulting - Droject Management, ACBM/LBP Surve	ey, / 131142	04/08/20 \$ 196,030.17 \$ 08/12/20 \$ 2,406.09 \$ 11/10/20 \$ 3,922.98 \$	- \$ 136,030.17 - \$ 2,406.09	NCG	103 09/24/20	\$ 136,030.17 05/12/20 \$ 2,405.09 10/07/20 \$ 2,033.00 03/09/31	\$ 2,406.09 0.00% \$ - \$	- 100.00%	\$ 136,030.17 \$ 2,406.09	\$ 2,406.09 0.00% \$	s -	100.00% \$ 100.00% \$	136,030.17 2,406.09	\$ 136,030.17 \$ 34,007.54 \$ 2,406.09 \$ 601.52	\$ 34,007.54 \$ 34,007 \$ 601.52 \$ 601	07.54 \$ 34,007.54 01.52 \$ 601.52
			11 MI 136585	11/10/20 \$ 3,922.98 \$	- > 3,922.98	NCG	135 U2/23/21	o 3,922.98 US/UB/21	a a,922.98 0.00% \$ - \$	- 100.00%	\$ 3,922.98	> 3'377.38 0.00% 2	· · <	100.00% \$	3,922.98	> 3,922.98 > 980.75	> 380.75 \$ 980	JU.13 2 980.75

VER NO	TYPE	VENDOR	DESCRIPTION			INV AMT		NET INV AMT	INV DATA	REF NO	PMT DATE	PMT AMT	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	VER PRI AMT	% PUB	PUB AMT	VER PUB AMT	% O&M	O&M AM	VER O&M AM	1 % CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC
1	SOFT	The Vertex Companies	ACBM/LBP Survey, Senior Consulting - Project Management, A	145626	04/04/21	\$ 2,403.70 \$	· ·	\$ 2,403.70	NCG	182	07/28/21 \$	2,403.70	08/06/21	\$ 2,403.70	0.00%	ş - ş		100.00%	\$ 2,403.70	\$ 2,403.70	0.00%	\$	· \$ ·	100.00%	\$ 2,403.70	\$ 2,403.70 \$	600.93 \$	600.93	600.93 \$	600.93
1	SOFT	Tryba Architects	2133.00 Denargo - 3275 and 3315 Denargo Street	2133.00-02	10/31/21	\$ 7,505.00 \$	· ·	\$ 7,505.00	NCG	241	12/08/21 \$	7,505.00	12/21/21	\$ 7,505.00	74.74%	\$ 5,609.05 \$	5,609.05	25.26%	\$ 1,895.95	\$ 1,895.95	0.00%	\$	· \$ ·	100.00%	\$ 1,895.95	\$ 1,895.95 \$	473.99 \$	473.99	473.99 \$	473.99
1	SOFT	Tryba Architects		Multiple	Multiple	\$ 841,695.32 \$	· ·	\$ 841,695.32	NCG	Multiple	Multiple \$	841,695.32	Multiple	\$ 841,695.32	30.47%	\$ 256,428.22 \$	256,428.22	69.53%	\$ 585,267.10	\$ 575,844.09	0.00%	\$	· \$ ·	100.00%	\$ 585,267.10	\$ 575,844.09 \$	230,214.77 \$	97,741.02	97,741.02 \$	150,147.27
1	SOFT	Tryba Architects	2131.00 Denargo Market - Horizontal Design	Multiple	Multiple	\$ 19,260.00 \$		\$ 19,260.00	NCG	Multiple	Multiple \$	19,260.00	Multiple	\$ 19,260.00	0.00%	s - s	-	100.00%	\$ 19,260.00	\$ 19,260.00	0.00%	\$	· \$ ·	100.00%	\$ 19,260.00	\$ 19,260.00 \$	3,956.72 \$	3,011.97	3,011.97 \$	9,279.35
1	SOFT	Tryba Architects	2132.00 Denargo Market - Subdivision Platting Services	Multiple	Multiple	\$ 5,130.00 \$		\$ 5,130.00	NCG	Multiple	Multiple \$	5,130.00	Multiple	\$ 5,130.00	68.64%	\$ 3,521.03 \$	3,521.03	31.36%	\$ 1,608.97	\$ 1,608.97	0.00%	\$	· \$ ·	100.00%	\$ 1,608.97	\$ 1,608.97 \$	402.24 \$	402.24 \$	402.24 \$	402.24
1	HARD	Xcel Energy	Remove Lighting & New Lighting - 2650 Arkins Ct	13079832	07/26/22	\$ 162,907.49 \$		\$ 162,907.49	NCG	665	11/07/23 \$	162,907.49	11/14/23	\$ 162,907.49	0.00%	ş . ş		100.00%	\$ 162,907.49	\$ 162,907.49	0.00%	\$	· \$ ·	100.00%	\$ 162,907.49	\$ 162,907.49 \$	40,726.87 \$	40,726.87	40,726.87 \$	40,726.87
1	HARD	Xcel Energy	Electric Rebuild - 2650 Arkins Ct	13567771	01/16/23	\$ 432,041.01 \$		\$ 432,041.01	NCG	667	11/07/23 \$	432,041.01	12/04/23	\$ 432,041.01	0.00%	s . s		100.00%	\$ 432,041.01	\$ 432,041.01	0.00%	\$	- \$ -	100.00%	\$ 432,041.01	\$ 432,041.01 \$	108,010.25 \$	108,010.25	108,010.25 \$	108,010.25
1	HARD	Xcel Energy	New Gas Service - 2650 Arkins Ct - Amenity Gas Service	13934237	01/16/23	\$ 91,369.72 \$		\$ 91,369.72	NCG	668	11/07/23 \$	91,369.72	11/14/23	\$ 91,369.72	0.00%	s - s		100.00%	\$ 91,369.72	\$ 91,369.72	0.00%	\$	· \$ ·	100.00%	\$ 91,369.72	\$ 91,369.72 \$	22,842.43 \$	22,842.43	22,842.43 \$	22,842.43
		TOTAL VERIFICATION NOS>				\$ 10,444,900.13 \$	-	\$ 10,444,900.13			\$	10,382,979.08		\$ 10,382,979.08	40.80%	\$ 4,261,370.37 \$	4,212,955.16	59.20%	\$ 6,183,529.76	\$ 6,160,600.91					\$ 6,183,529.76	\$ 6,160,600.91 \$	2,274,049.23 \$	808,542.32		2,271,063.10
		TOTAL VERIFICATION NO>				\$ 10,444,900.13 \$		\$ 10,444,900.13	0	79464	\$	10,382,979.08		\$ 10,382,979.08	40.80%	\$ 4,261,370.37 \$	4,212,955.16	59.20%	\$ 6,183,529.76	\$ 6,160,600.91					\$ 6,183,529.76	\$ 6,160,600.91 \$	2,274,049.23 \$	808,542.32	806,946.27 \$	2,271,063.10



EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED



SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

- Service Plan for Denargo Market Metropolitan District No. 1 in the City and County of Denver, Colorado, prepared by McGeady Sisneros, P.C., approved March 8, 2010
- First Amendment to the Service Plan for Denargo Market Metropolitan District No. 1 in the City and County of Denver Colorado, prepared by McGeady Becher P.C., approved January 20, 2023

DISTRICT AGREEMENTS

- 2022 2025 Facilities Funding and Acquisition Agreement by and between Denargo Market Metropolitan District No. 1 and JV Denargo LLC, prepared by McGeady Becher P.C., dated October 11, 2022 (Executed)
- 2022 2025 Operation Funding Agreement by and between Denargo Market Metropolitan District No. 1 and JV Denargo LLC, prepared by McGeady Becher P.C., dated October 11, 2022 (Executed)

PROFESSIONAL REPORTS

- None

LAND SURVEY DRAWINGS

- Denargo Market Subdivision Filing No. 3, prepared by Martin/Martin, Inc., recorded June 29, 2023, reception No. 2023061222

CONSTRUCTION DRAWINGS

- Denargo Market Horizontal Infrastructure Denver Water Plans, prepared by Martin/Martin, Inc., last revised May 26, 2022
- Denargo Market Horizontal Infrastructure Erosion Control Plans, prepared by Martin/Martin, Inc., last revised June 16, 2023
- Denargo Market Horizontal Infrastructure Public and Private Storm and Sanitary Sewer Plans, prepared by Martin/Martin, Inc., last revised September 5, 2023
- Denargo Market Horizontal Infrastructure Transportation Engineering Plans, prepared by Martin/Martin, Inc., last revised August 17, 2023

VENDOR CONTRACTS

- Martin/Martin, Inc., JV Denargo LLC, Agreement for Additional Services Denargo Floodplain Permit, dated February 1, 2023 (Executed)
- Martin/Martin, Inc., JV Denargo LLC, Agreement for Additional Services Denargo Market Owner-Architect-Contractor (OAC) Meetings and Pay Applications, dated October 16, 2023 (Executed)
- Martin/Martin, Inc., JV Denargo LLC, Agreement for Additional Services Denargo Temporary Water Quality and Detention, dated August 9, 2023 (Not Executed)



- Martin/Martin, Inc. ("Engineer"), JV Denargo LLC ("Owner"), Agreement for Civil and Structural Engineering Services, dated September 30, 2021 (Executed)
- Sasaki Associates, Inc., Golub Development LLC, Denargo Market Public Realm Implementation Services – Amendment #1, dated August 25, 2022 (Executed)
- Sasaki Associates, Inc., Golub Development LLC, Denargo Market Public Realm Implementation Services – Amendment #2, dated January 17, 2023 (Not Executed)
- Sasaki Associates, Inc., Golub Development LLC, Denargo Market Public Realm Implementation Services Amendment #4, dated September 14, 2023 (Executed)
- Sasaki Associates, Inc., JV Denargo LLC, Denargo Market Public Realm Implementation Services Amendment #3, dated August 7, 2023 (Executed)
- Sasaki Associates, Inc. ("Landscape Architect"), JV Denargo LLC ("Owner"), Agreement for Landscape Architecture Services, dated July 30, 2021 (Executed)
- Swinerton Builders ("Contractor"), JV Lodo Denargo, LLC ("Owner"), Limited Authorization to Proceed for Mobilization, Earthwork and Over Lot Grading, dated September 22, 2023 (Executed)
- Baseline Engineering Corporation., JV Denargo, LLC, Proposal for Pre-Construction Environmental Consulting Services – Denargo Market Site, dated June 5th, 2023
- Century Link., JV Denargo LLC, Special Construction Proposal Relocate the existing Lumen facilities in conflict with the new development, dated August 11th, 2023

VENDOR INVOICES

- Note: See Exhibit A - Summary of Costs Reviewed

JV Denargo - Captial	
Computation Interval:	Annual
Nominal Annual Rate:	8.000%
Daily Rate:	0.02192%

Cash Flow Data - Loans and Payments

			-				
	Event	Date	Amount	Number	Period	End Date	Memo
1	Loan	10/02/2019	15,487.15	1			CV #1 Tryba
2	Loan	10/11/2019	3,136.40	1			
3	Loan	11/27/2019	8,970.24	1			
4	Loan	11/27/2019	27,046.05	1			CV #1 Tryba
5	Loan	12/13/2019	643.65	1			
6	Loan	12/31/2019	16,152.05	1			CV #1 Tryba
7	Loan	01/27/2020	7,788.34	1			CV #1 Tryba
8	Loan	02/03/2020	3,136.40	1			
9	Loan	02/13/2020	11,332.49	1			
10	Loan	02/19/2020	798.87	1			CV #1 Tryba
11	Loan	02/21/2020	1,568.20	1			
12	Loan	02/28/2020	26,454.31	1			CV #1 Tryba
13	Loan	05/12/2020	136,030.17	1			
14	Loan	05/12/2020	100,349.05	1			CV #1 Tryba
15	Loan	05/18/2020	1,568.20	1			
16	Loan	06/16/2020	11,505.52	1			CV #1 Tryba
17	Loan	06/22/2020	1,568.20	1			
18	Loan	07/27/2020	1,319.18	1			
19	Loan	07/27/2020	28,428.44	1			CV #1 Tryba
20	Loan	08/03/2020	3,136.40	1			
21	Loan	08/24/2020	20,150.00	1			CV #1 - Earth Serv
22	Loan	08/24/2020	68,390.07	1			CV #1 Tryba

JV Denargo - Captial

	Event	Date	Amount	Number	Period	End Date	Memo
23	Loan	08/31/2020	1,568.20	1			
24	Loan	10/05/2020	841.50	1			
25	Loan	10/07/2020	2,406.09	1			
26	Loan	10/07/2020	87,716.39	1			CV #1 Tryba
27	Loan	10/13/2020	1,568.20	1			
28	Loan	12/14/2020	11,070.95	1			
29	Loan	12/14/2020	3,369.75	1			CV #1 - Aztec
30	Loan	12/15/2020	121,980.00	1			CV #1 - Earth Serv
31	Loan	12/15/2020	33,062.82	1			CV #1 Tryba
32	Loan	03/08/2021	3,922.98	1			
33	Loan	03/08/2021	91,880.33	1			CV #1 Tryba
34	Loan	03/09/2021	101,355.00	1			CV #1 - Earth Serv
35	Loan	03/09/2021	7,089.92	1			
36	Loan	03/10/2021	2,047.50	1			
37	Loan	03/12/2021	4,704.60	1			
38	Loan	03/12/2021	188.18	1			CV #1 - Aztec
39	Loan	04/16/2021	29,449.68	1			CV #1 Tryba
40	Loan	04/19/2021	16,184.24	1			
41	Loan	04/21/2021	9,450.00	1			
42	Loan	04/23/2021	3,136.40	1			
43	Loan	06/21/2021	23,049.87	1			
44	Loan	06/28/2021	3,136.40	1			
45	Loan	06/29/2021	4,879.98	1			CV #1 Tryba
46	Loan	08/06/2021	11,444.21	1			
47	Loan	08/09/2021	1,995.00	1			
48	Loan	08/11/2021	7,768.94	1			CV #1 Tryba
49	Loan	09/13/2021	3,269.12	1			
50	Loan	09/13/2021	5,776.20	1			CV #1 Tryba
51	Loan	10/11/2021	1,131.00	1			
52	Loan	10/13/2021	28,435.00	1			CV #1 - Aztec
53	Loan	10/14/2021	997.50	1			
54	Loan	10/15/2021	3,280.00	1			CV #1 Tryba

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JV Denargo - Captial

	Event	Date	Amount	Number	Period	End Date	Memo
55	Loan	10/15/2021	10,026.91	1			CV #1 Tryba
56	Loan	12/07/2021	64,956.63	1			CV #1 - Sasaki
57	Loan	12/08/2021	895.00	1			CV #1 Tryba
58	Loan	12/08/2021	308.94	1			CV #1 Tryba
59	Loan	12/21/2021	17,500.00	1			CV #1 - Martin
60	Loan	12/21/2021	711.96	1			CV #1 Tryba
61	Loan	12/21/2021	1,895.95	1			
62	Loan	12/21/2021	5,637.50	1			CV #1 Tryba
63	Loan	12/21/2021	2,578.53	1			CV #1 Tryba
64	Loan	02/03/2022	210.00	1			
65	Loan	02/08/2022	8,500.00	1			CV #1 - Martin
66	Loan	02/08/2022	591.94	1			
67	Loan	02/08/2022	182,270.75	1			CV #1 - Sasaki
68	Loan	02/10/2022	28.23	1			CV #1 Tryba
69	Loan	02/10/2022	2,067.50	1			CV #1 Tryba
70	Loan	02/11/2022	2,070.02	1			
71	Loan	02/14/2022	161.44	1			
72	Loan	02/15/2022	22,750.00	1			CV #1 - Martin
73	Loan	02/23/2022	687.50	1			
74	Loan	03/22/2022	225.82	1			CV #1 Tryba
75	Loan	03/22/2022	322.88	1			
76	Loan	03/22/2022	133,168.47	1			CV #1 - Sasaki
77	Loan	03/22/2022	2,160.00	1			CV #1 Tryba
78	Loan	03/24/2022	27,750.00	1			CV #1 - Martin
79	Loan	05/09/2022	799.73	1			
80	Loan	05/10/2022	550.94	1			
81	Loan	05/10/2022	84,795.00	1			CV #1 - Sasaki
82	Loan	05/10/2022	49,325.00	1			CV #1 - Martin
83	Loan	05/16/2022	646.88	1			
84	Loan	05/17/2022	41,625.00	1			CV #1 - Martin
85	Loan	05/17/2022	90,206.63	1			CV #1 - Sasaki
86	Loan	05/18/2022	56.46	1			CV #1 Tryba

JV Denargo - Captial

	Event	Date	Amount	Number	Period	End Date	Memo
87	Loan	05/18/2022	2,475.00	1			CV #1 Tryba
88	Loan	06/03/2022	4,155.73	1			
89	Loan	06/07/2022	594.00	1			
90	Loan	06/13/2022	30,916.30	1			CV#1 - Kumar
91	Loan	06/14/2022	42.34	1			CV #1 Tryba
92	Loan	06/14/2022	3,879.74	1			
93	Loan	06/14/2022	122,296.01	1			CV #1 - Sasaki
94	Loan	06/14/2022	450.00	1			CV #1 Tryba
95	Loan	06/14/2022	41,625.00	1			CV #1 - Martin
96	Loan	06/17/2022	198.00	1			
97	Loan	07/18/2022	5,899.70	1			CV#1 - Kumar
98	Loan	07/19/2022	5,802.34	1			
99	Loan	07/20/2022	3,960.00	1			
100	Loan	07/20/2022	89,778.92	1			CV #1 - Sasaki
101	Loan	08/16/2022	217.50	1			
102	Loan	08/26/2022	297.00	1			
103	Loan	08/29/2022	810.00	1			
104	Loan	08/29/2022	36,075.00	1			CV #1 - Martin
105	Loan	08/29/2022	4,451.00	1			CV#1 - Kumar
106	Loan	08/29/2022	98,612.73	1			CV #1 - Sasaki
107	Loan	08/30/2022	279.31	1			
108	Loan	09/06/2022	10,200.00	1			
109	Loan	09/22/2022	1,395.00	1			CV #1 Tryba
110	Loan	09/27/2022	1,200.00	1			
111	Loan	10/04/2022	544.50	1			
112	Loan	10/05/2022	4,199.23	1			
113	Loan	10/07/2022	1,555.50	1			CV #1 - Aztec
114	Loan	10/11/2022	1,020.00	1			
115	Loan	10/13/2022	41,103.38	1			CV #1 - Sasaki
116	Loan	10/17/2022	12,025.00	1			CV #1 - Martin
117	Loan	10/21/2022	3,040.31	1			
118	Loan	10/25/2022	1,084.37	1			

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JV Denargo - Captial

	Event	Date	Amount	Number	Period	End Date	Memo
119	Loan	10/25/2022	144,980.52	1	renou	Lind Date	CV #1 - Sasaki
120	Loan	12/08/2022	1,620.01	1			
121	Loan	12/10/2022	304.27	1			CV #1 Tryba
122	Loan	12/12/2022	3,825.00	1			
123	Loan	12/12/2022	97,154.91	1			CV #1 - Sasaki
124	Loan	12/29/2022	270.00	1			CV #1 Tryba
125	Loan	12/29/2022	235.23	1			CV #1 Tryba
126	Loan	12/30/2022	12,025.00	1			CV #1 - Martin
127	Loan	01/11/2023	1,696.50	1			
128	Loan	01/17/2023	995.81	1			
129	Loan	01/26/2023	806.60	1			
130	Loan	01/30/2023	1,275.00	1			
131	Loan	02/21/2023	1,275.00	1			
132	Loan	02/25/2023	478.50	1			
133	Loan	02/27/2023	9,750.00	1			CV #1 - Martin
134	Loan	03/24/2023	1,568.20	1			
135	Loan	03/27/2023	436.00	1			
136	Loan	05/08/2023	1,275.00	1			
137	Loan	05/09/2023	6,797.00	1			
138	Loan	05/10/2023	2,237.58	1			
139	Loan	05/10/2023	98,689.86	1			CV #1 - Sasaki
140	Loan	05/11/2023	2,465.00	1			
141	Loan	05/22/2023	4,618.00	1			CV#1 - Kumar
142	Loan	05/24/2023	3,566.86	1			
143	Loan	06/09/2023	577.50	1			
144	Loan	07/05/2023	1,884.64	1			
145	Loan	07/05/2023	3,600.00	1			CV #1 - Martin
146	Loan	07/06/2023	389.20	1			
147	Loan	07/07/2023	49,182.00	1			
148	Loan	07/11/2023	2,611.84	1			
149	Loan	07/11/2023	80,919.10	1			CV #1 - Sasaki
150	Loan	07/31/2023	3,285.00	1			CV#1 - Kumar

JV Denargo - Captial

	Friend Data		A					
	Event	Date	Amount	Number	Period	End Date	Memo	
151	Loan	07/31/2023	1,527.03	1				
152	Loan	08/02/2023	630.00	1			CV #1 Tryba	
153	Loan	08/16/2023	31,196.00	1			CV #1 - Sasaki	
154	Loan	08/16/2023	89,189.51	1			CV #1 - Sasaki	
155	Loan	09/12/2023	8,981.20	1				
156	Loan	09/13/2023	645.00	1			CV#1 - Kumar	
157	Loan	09/13/2023	7,516.60	1				
158	Loan	09/29/2023	577.50	1				
159	Loan	09/30/2023	2,389.69	1				
160	Loan	10/05/2023	57,439.40	1			CV #1 - Sasaki	
161	Loan	10/10/2023	101,145.23	1				
162	Loan	11/14/2023	254,277.21	1				
163	Loan	12/04/2023	432,041.01	1				
164	Loan	12/04/2023	0.20	1			Adjustment	
165	Payment	12/31/2023	0.00	1				
166	Payment	03/22/2024	0.00	1				

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

	_							Balance Due		
	Date	Loan	Payment	Interest Accrued	Interest Paid	Principal Paid	Interest	Principal	Total	Memo
Loan	10/02/2019	15,487.15		0.00	0.00	0.00	0.00	15,487.15	15,487.15	CV #1 Tryba
Loan	10/11/2019	3,136.40		30.55	0.00	0.00	30.55	18,623.55	18,654.10	
Loan	11/27/2019	8,970.24		191.85	0.00	0.00	222.40	27,593.79	27,816.19	
Loan	11/27/2019	27,046.05		0.00	0.00	0.00	222.40	54,639.84	54,862.24	CV #1 Tryba
Loan	12/13/2019	643.65		191.61	0.00	0.00	414.01	55,283.49	55,697.50	
Loan	12/31/2019	16,152.05		218.10	0.00	0.00	632.11	71,435.54	72,067.65	CV #1 Tryba
2019 1	Fotals	71,435.54	0.00	632.11	0.00	0.00				
Loan	01/27/2020	7,788.34		422.74	0.00	0.00	1,054.85	79,223.88	80,278.73	CV #1 Tryba
Loan	02/03/2020	3,136.40		121.55	0.00	0.00	1,176.40	82,360.28	83,536.68	

						[Balance Due		
	Date	Loan	Payment	Interest Accrued	Interest Paid	Principal Paid	Interest	Principal	Total	Memo
Loan	02/13/2020	11,332.49		180.52	0.00	0.00	1,356.92	93,692.77	95,049.69	
Loan	02/19/2020	798.87		123.21	0.00	0.00	1,480.13	94,491.64	95,971.77	CV #1 Tryba
Loan	02/21/2020	1,568.20		41.42	0.00	0.00	1,521.55	96,059.84	97,581.39	
Loan	02/28/2020	26,454.31		147.38	0.00	0.00	1,668.93	122,514.15	124,183.08	CV #1 Tryba
Loan	05/12/2020	136,030.17		1,987.08	0.00	0.00	3,656.01	258,544.32	262,200.33	
Loan	05/12/2020	100,349.05		0.00	0.00	0.00	3,656.01	358,893.37	362,549.38	CV #1 Tryba
Loan	05/18/2020	1,568.20		471.97	0.00	0.00	4,127.98	360,461.57	364,589.55	
Loan	06/16/2020	11,505.52		2,291.15	0.00	0.00	6,419.13	371,967.09	378,386.22	CV #1 Tryba
Loan	06/22/2020	1,568.20		489.16	0.00	0.00	6,908.29	373,535.29	380,443.58	
Loan	07/27/2020	1,319.18		2,865.48	0.00	0.00	9,773.77	374,854.47	384,628.24	
Loan	07/27/2020	28,428.44		0.00	0.00	0.00	9,773.77	403,282.91	413,056.68	CV #1 Tryba
Loan	08/03/2020	3,136.40		618.74	0.00	0.00	10,392.51	406,419.31	416,811.82	
Loan	08/24/2020	20,150.00		1,870.64	0.00	0.00	12,263.15	426,569.31	438,832.46	CV #1 - Earth Serv
Loan	08/24/2020	68,390.07		0.00	0.00	0.00	12,263.15	494,959.38	507,222.53	CV #1 Tryba
Loan	08/31/2020	1,568.20		759.39	0.00	0.00	13,022.54	496,527.58	509,550.12	
Loan	10/05/2020	841.50		3,808.98	0.00	0.00	16,831.52	497,369.08	514,200.60	
Loan	10/07/2020	2,406.09		218.02	0.00	0.00	17,049.54	499,775.17	516,824.71	
Loan	10/07/2020	87,716.39		0.00	0.00	0.00	17,049.54	587,491.56	604,541.10	CV #1 Tryba
Loan	10/13/2020	1,568.20		772.59	0.00	0.00	17,822.13	589,059.76	606,881.89	
Loan	12/14/2020	11,070.95		8,004.76	0.00	0.00	25,826.89	600,130.71	625,957.60	
Loan	12/14/2020	3,369.75		0.00	0.00	0.00	25,826.89	603,500.46	629,327.35	CV #1 - Aztec
Loan	12/15/2020	121,980.00		132.27	0.00	0.00	25,959.16	725,480.46	751,439.62	CV #1 - Earth Serv
Loan	12/15/2020	33,062.82		0.00	0.00	0.00	25,959.16	758,543.28	784,502.44	CV #1 Tryba
2020 -	Fotals	687,107.74	0.00	25,327.05	0.00	0.00				
Loan	03/08/2021	3,922.98		13,799.25	0.00	0.00	39,758.41	762,466.26	802,224.67	
Loan	03/08/2021	91,880.33		0.00	0.00	0.00	39,758.41	854,346.59	894,105.00	CV #1 Tryba
Loan	03/09/2021	101,355.00		187.25	0.00	0.00	39,945.66	955,701.59	995,647.25	CV #1 - Earth Serv
Loan	03/09/2021	7,089.92		0.00	0.00	0.00	39,945.66	962,791.51	1,002,737.17	
Loan	03/10/2021	2,047.50		211.02	0.00	0.00	40,156.68	964,839.01	1,004,995.69	

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						[Balance Due		
	Date	Loan	Payment	Interest Accrued	Interest Paid	Principal Paid	Interest	Principal	Total	Memo
Loan	03/12/2021	4,704.60		422.94	0.00	0.00	40,579.62	969,543.61	1,010,123.23	
Loan	03/12/2021	188.18		0.00	0.00	0.00	40,579.62	969,731.79	1,010,311.41	CV #1 - Aztec
Loan	04/16/2021	29,449.68		7,439.04	0.00	0.00	48,018.66	999,181.47	1,047,200.13	CV #1 Tryba
Loan	04/19/2021	16,184.24		657.00	0.00	0.00	48,675.66	1,015,365.71	1,064,041.37	
Loan	04/21/2021	9,450.00		445.09	0.00	0.00	49,120.75	1,024,815.71	1,073,936.46	
Loan	04/23/2021	3,136.40		449.23	0.00	0.00	49,569.98	1,027,952.11	1,077,522.09	
Loan	06/21/2021	23,049.87		13,292.97	0.00	0.00	62,862.95	1,051,001.98	1,113,864.93	
Loan	06/28/2021	3,136.40		1,612.50	0.00	0.00	64,475.45	1,054,138.38	1,118,613.83	
Loan	06/29/2021	4,879.98		231.04	0.00	0.00	64,706.49	1,059,018.36	1,123,724.85	CV #1 Tryba
Loan	08/06/2021	11,444.21		8,820.32	0.00	0.00	73,526.81	1,070,462.57	1,143,989.38	
Loan	08/09/2021	1,995.00		703.87	0.00	0.00	74,230.68	1,072,457.57	1,146,688.25	
Loan	08/11/2021	7,768.94		470.12	0.00	0.00	74,700.80	1,080,226.51	1,154,927.31	CV #1 Tryba
Loan	09/13/2021	3,269.12		7,813.15	0.00	0.00	82,513.95	1,083,495.63	1,166,009.58	
Loan	09/13/2021	5,776.20		0.00	0.00	0.00	82,513.95	1,089,271.83	1,171,785.78	CV #1 Tryba
Loan	10/11/2021	1,131.00		6,684.85	0.00	0.00	89,198.80	1,090,402.83	1,179,601.63	
Loan	10/13/2021	28,435.00		477.98	0.00	0.00	89,676.78	1,118,837.83	1,208,514.61	CV #1 - Aztec
Loan	10/14/2021	997.50		245.22	0.00	0.00	89,922.00	1,119,835.33	1,209,757.33	
Loan	10/15/2021	3,280.00		245.44	0.00	0.00	90,167.44	1,123,115.33	1,213,282.77	CV #1 Tryba
Loan	10/15/2021	10,026.91		0.00	0.00	0.00	90,167.44	1,133,142.24	1,223,309.68	CV #1 Tryba
Loan	12/07/2021	64,956.63		13,163.08	0.00	0.00	103,330.52	1,198,098.87	1,301,429.39	CV #1 - Sasaki
Loan	12/08/2021	895.00		262.60	0.00	0.00	103,593.12	1,198,993.87	1,302,586.99	CV #1 Tryba
Loan	12/08/2021	308.94		0.00	0.00	0.00	103,593.12	1,199,302.81	1,302,895.93	CV #1 Tryba
Loan	12/21/2021	17,500.00		3,417.19	0.00	0.00	107,010.31	1,216,802.81	1,323,813.12	CV #1 - Martin
Loan	12/21/2021	711.96		0.00	0.00	0.00	107,010.31	1,217,514.77	1,324,525.08	CV #1 Tryba
Loan	12/21/2021	1,895.95		0.00	0.00	0.00	107,010.31	1,219,410.72	1,326,421.03	
Loan	12/21/2021	5,637.50		0.00	0.00	0.00	107,010.31	1,225,048.22	1,332,058.53	CV #1 Tryba
Loan	12/21/2021	2,578.53		0.00	0.00	0.00	107,010.31	1,227,626.75	1,334,637.06	CV #1 Tryba
2021	otals	469,083.47	0.00	81,051.15	0.00	0.00				
Loan	02/03/2022	210.00		11,839.03	0.00	0.00 8 of 13	118,849.34	1,227,836.75	1,346,686.09	

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					ſ		Balance Due		
	Date	Loan	Payment Accrued	Interest Paid	Principal Paid	Interest	Principal	Total	Memo
Loan	02/08/2022	8,500.00	1,345.57	0.00	0.00	120,194.91	1,236,336.75	1,356,531.66	CV #1 - Martin
Loan	02/08/2022	591.94	0.00	0.00	0.00	120,194.91	1,236,928.69	1,357,123.60	
Loan	02/08/2022	182,270.75	0.00	0.00	0.00	120,194.91	1,419,199.44	1,539,394.35	CV #1 - Sasaki
Loan	02/10/2022	28.23	622.11	0.00	0.00	120,817.02	1,419,227.67	1,540,044.69	CV #1 Tryba
Loan	02/10/2022	2,067.50	0.00	0.00	0.00	120,817.02	1,421,295.17	1,542,112.19	CV #1 Tryba
Loan	02/11/2022	2,070.02	311.52	0.00	0.00	121,128.54	1,423,365.19	1,544,493.73	
Loan	02/14/2022	161.44	935.91	0.00	0.00	122,064.45	1,423,526.63	1,545,591.08	
Loan	02/15/2022	22,750.00	312.01	0.00	0.00	122,376.46	1,446,276.63	1,568,653.09	CV #1 - Martin
Loan	02/23/2022	687.50	2,535.94	0.00	0.00	124,912.40	1,446,964.13	1,571,876.53	
Loan	03/22/2022	225.82	8,562.86	0.00	0.00	133,475.26	1,447,189.95	1,580,665.21	CV #1 Tryba
Loan	03/22/2022	322.88	0.00	0.00	0.00	133,475.26	1,447,512.83	1,580,988.09	
Loan	03/22/2022	133,168.47	0.00	0.00	0.00	133,475.26	1,580,681.30	1,714,156.56	CV #1 - Sasaki
Loan	03/22/2022	2,160.00	0.00	0.00	0.00	133,475.26	1,582,841.30	1,716,316.56	CV #1 Tryba
Loan	03/24/2022	27,750.00	693.85	0.00	0.00	134,169.11	1,610,591.30	1,744,760.41	CV #1 - Martin
Loan	05/09/2022	799.73	16,238.29	0.00	0.00	150,407.40	1,611,391.03	1,761,798.43	
Loan	05/10/2022	550.94	353.18	0.00	0.00	150,760.58	1,611,941.97	1,762,702.55	
Loan	05/10/2022	84,795.00	0.00	0.00	0.00	150,760.58	1,696,736.97	1,847,497.55	CV #1 - Sasaki
Loan	05/10/2022	49,325.00	0.00	0.00	0.00	150,760.58	1,746,061.97	1,896,822.55	CV #1 - Martin
Loan	05/16/2022	646.88	2,296.19	0.00	0.00	153,056.77	1,746,708.85	1,899,765.62	
Loan	05/17/2022	41,625.00	382.84	0.00	0.00	153,439.61	1,788,333.85	1,941,773.46	CV #1 - Martin
Loan	05/17/2022	90,206.63	0.00	0.00	0.00	153,439.61	1,878,540.48	2,031,980.09	CV #1 - Sasaki
Loan	05/18/2022	56.46	411.73	0.00	0.00	153,851.34	1,878,596.94	2,032,448.28	CV #1 Tryba
Loan	05/18/2022	2,475.00	0.00	0.00	0.00	153,851.34	1,881,071.94	2,034,923.28	CV #1 Tryba
Loan	06/03/2022	4,155.73	6,596.64	0.00	0.00	160,447.98	1,885,227.67	2,045,675.65	
Loan	06/07/2022	594.00	1,652.80	0.00	0.00	162,100.78	1,885,821.67	2,047,922.45	
Loan	06/13/2022	30,916.30	2,479.98	0.00	0.00	164,580.76	1,916,737.97	2,081,318.73	CV#1 - Kumar
Loan	06/14/2022	42.34	420.11	0.00	0.00	165,000.87	1,916,780.31	2,081,781.18	CV #1 Tryba
Loan	06/14/2022	3,879.74	0.00	0.00	0.00	165,000.87	1,920,660.05	2,085,660.92	
Loan	06/14/2022	122,296.01	0.00	0.00	0.00	165,000.87	2,042,956.06	2,207,956.93	CV #1 - Sasaki

							Balance Due		
	Date	Loan	Payment Interest Accrued	Interest Paid	Principal Paid	Interest	Principal	Total	Memo
Loan	06/14/2022	450.00	0.	0.00	0.00	165,000.87	2,043,406.06	2,208,406.93	CV #1 Tryba
Loan	06/14/2022	41,625.00	0.	0.00	0.00	165,000.87	2,085,031.06	2,250,031.93	CV #1 - Martin
Loan	06/17/2022	198.00	1,370.	0.00	0.00	166,371.85	2,085,229.06	2,251,600.91	
Loan	07/18/2022	5,899.70	14,168.	13 0.00	0.00	180,539.98	2,091,128.76	2,271,668.74	CV#1 - Kumar
Loan	07/19/2022	5,802.34	458.	.000	0.00	180,998.31	2,096,931.10	2,277,929.41	
Loan	07/20/2022	3,960.00	459.	50 0.00	0.00	181,457.91	2,100,891.10	2,282,349.01	
Loan	07/20/2022	89,778.92	0.	0.00	0.00	181,457.91	2,190,670.02	2,372,127.93	CV #1 - Sasaki
Loan	08/16/2022	217.50	12,963.	97 0.00	0.00	194,421.88	2,190,887.52	2,385,309.40	
Loan	08/26/2022	297.00	4,801.	95 0.00	0.00	199,223.83	2,191,184.52	2,390,408.35	
Loan	08/29/2022	810.00	1,440.	78 0.00	0.00	200,664.61	2,191,994.52	2,392,659.13	
Loan	08/29/2022	36,075.00	0.0	0.00	0.00	200,664.61	2,228,069.52	2,428,734.13	CV #1 - Martin
Loan	08/29/2022	4,451.00	0.	0.00	0.00	200,664.61	2,232,520.52	2,433,185.13	CV#1 - Kumar
Loan	08/29/2022	98,612.73	0.	0.00	0.00	200,664.61	2,331,133.25	2,531,797.86	CV #1 - Sasaki
Loan	08/30/2022	279.31	510.	93 0.00	0.00	201,175.54	2,331,412.56	2,532,588.10	
Loan	09/06/2022	10,200.00	3,576.	0.00	0.00	204,752.50	2,341,612.56	2,546,365.06	
Loan	09/22/2022	1,395.00	8,211.	68 0.00	0.00	212,964.18	2,343,007.56	2,555,971.74	CV #1 Tryba
Loan	09/27/2022	1,200.00	2,567.	68 0.00	0.00	215,531.86	2,344,207.56	2,559,739.42	
Loan	10/04/2022	544.50	3,596.	59 0.00	0.00	219,128.45	2,344,752.06	2,563,880.51	
Loan	10/05/2022	4,199.23	513.	92 0.00	0.00	219,642.37	2,348,951.29	2,568,593.66	
Loan	10/07/2022	1,555.50	1,029.	68 0.00	0.00	220,672.05	2,350,506.79	2,571,178.84	CV #1 - Aztec
Loan	10/11/2022	1,020.00	2,060.	0.00	0.00	222,732.77	2,351,526.79	2,574,259.56	
Loan	10/13/2022	41,103.38	1,030.5	.000	0.00	223,763.58	2,392,630.17	2,616,393.75	CV #1 - Sasaki
Loan	10/17/2022	12,025.00	2,097.	65 0.00	0.00	225,861.23	2,404,655.17	2,630,516.40	CV #1 - Martin
Loan	10/21/2022	3,040.31	2,108.	0.00	0.00	227,969.42	2,407,695.48	2,635,664.90	
Loan	10/25/2022	1,084.37	2,110.	36 0.00	0.00	230,080.28	2,408,779.85	2,638,860.13	
Loan	10/25/2022	144,980.52	0.	0.00	0.00	230,080.28	2,553,760.37	2,783,840.65	CV #1 - Sasaki
Loan	12/08/2022	1,620.01	24,628.	0.00	0.00	254,708.33	2,555,380.38	2,810,088.71	
Loan	12/10/2022	304.27	1,120.	0.00	0.00	255,828.50	2,555,684.65	2,811,513.15	CV #1 Tryba
Loan	12/12/2022	3,825.00	1,120.	0.00	0.00	256,948.80	2,559,509.65	2,816,458.45	

						[Balance Due		
	Date	Loan	Payment	Interest Accrued	Interest Paid	Principal Paid	Interest	Principal	Total	Memo
Loan	12/12/2022	97,154.91		0.00	0.00	0.00	256,948.80	2,656,664.56	2,913,613.36	CV #1 - Sasaki
Loan	12/29/2022	270.00		9,898.80	0.00	0.00	266,847.60	2,656,934.56	2,923,782.16	CV #1 Tryba
Loan	12/29/2022	235.23		0.00	0.00	0.00	266,847.60	2,657,169.79	2,924,017.39	CV #1 Tryba
Loan	12/30/2022	12,025.00		582.39	0.00	0.00	267,429.99	2,669,194.79	2,936,624.78	CV #1 - Martin
2022 -	Fotals	1,441,568.04	0.00	160,419.68	0.00	0.00				
Loan	01/11/2023	1,696.50		7,020.35	0.00	0.00	274,450.34	2,670,891.29	2,945,341.63	
Loan	01/17/2023	995.81		3,512.40	0.00	0.00	277,962.74	2,671,887.10	2,949,849.84	
Loan	01/26/2023	806.60		5,270.57	0.00	0.00	283,233.31	2,672,693.70	2,955,927.01	
Loan	01/30/2023	1,275.00		2,343.18	0.00	0.00	285,576.49	2,673,968.70	2,959,545.19	
Loan	02/21/2023	1,275.00		12,893.66	0.00	0.00	298,470.15	2,675,243.70	2,973,713.85	
Loan	02/25/2023	478.50		2,345.42	0.00	0.00	300,815.57	2,675,722.20	2,976,537.77	
Loan	02/27/2023	9,750.00		1,172.92	0.00	0.00	301,988.49	2,685,472.20	2,987,460.69	CV #1 - Martin
Loan	03/24/2023	1,568.20		14,714.92	0.00	0.00	316,703.41	2,687,040.40	3,003,743.81	
Loan	03/27/2023	436.00		1,766.82	0.00	0.00	318,470.23	2,687,476.40	3,005,946.63	
Loan	05/08/2023	1,275.00		24,739.51	0.00	0.00	343,209.74	2,688,751.40	3,031,961.14	
Loan	05/09/2023	6,797.00		589.32	0.00	0.00	343,799.06	2,695,548.40	3,039,347.46	
Loan	05/10/2023	2,237.58		590.81	0.00	0.00	344,389.87	2,697,785.98	3,042,175.85	
Loan	05/10/2023	98,689.86		0.00	0.00	0.00	344,389.87	2,796,475.84	3,140,865.71	CV #1 - Sasaki
Loan	05/11/2023	2,465.00		612.93	0.00	0.00	345,002.80	2,798,940.84	3,143,943.64	
Loan	05/22/2023	4,618.00		6,748.13	0.00	0.00	351,750.93	2,803,558.84	3,155,309.77	CV#1 - Kumar
Loan	05/24/2023	3,566.86		1,228.96	0.00	0.00	352,979.89	2,807,125.70	3,160,105.59	
Loan	06/09/2023	577.50		9,844.17	0.00	0.00	362,824.06	2,807,703.20	3,170,527.26	
Loan	07/05/2023	1,884.64		16,000.06	0.00	0.00	378,824.12	2,809,587.84	3,188,411.96	
Loan	07/05/2023	3,600.00		0.00	0.00	0.00	378,824.12	2,813,187.84	3,192,011.96	CV #1 - Martin
Loan	07/06/2023	389.20		616.59	0.00	0.00	379,440.71	2,813,577.04	3,193,017.75	
Loan	07/07/2023	49,182.00		616.67	0.00	0.00	380,057.38	2,862,759.04	3,242,816.42	
Loan	07/11/2023	2,611.84		2,509.82	0.00	0.00	382,567.20	2,865,370.88	3,247,938.08	
Loan	07/11/2023	80,919.10		0.00	0.00	0.00	382,567.20	2,946,289.98	3,328,857.18	CV #1 - Sasaki
Loan	07/31/2023	3,285.00		12,915.24	0.00	0.00	395,482.44	2,949,574.98	3,345,057.42	CV#1 - Kumar

Page 11 of 13

						Γ		Balance Due		
	Date	Loan	Payment	Interest Accrued	Interest Paid	Principal Paid	Interest	Principal	Total	Memo
Loan	07/31/2023	1,527.03		0.00	0.00	0.00	395,482.44	2,951,102.01	3,346,584.45	
Loan	08/02/2023	630.00		1,293.63	0.00	0.00	396,776.07	2,951,732.01	3,348,508.08	CV #1 Tryba
Loan	08/16/2023	31,196.00		9,057.37	0.00	0.00	405,833.44	2,982,928.01	3,388,761.45	CV #1 - Sasaki
Loan	08/16/2023	89,189.51		0.00	0.00	0.00	405,833.44	3,072,117.52	3,477,950.96	CV #1 - Sasaki
Loan	09/12/2023	8,981.20		18,180.20	0.00	0.00	424,013.64	3,081,098.72	3,505,112.36	
Loan	09/13/2023	645.00		675.31	0.00	0.00	424,688.95	3,081,743.72	3,506,432.67	CV#1 - Kumar
Loan	09/13/2023	7,516.60		0.00	0.00	0.00	424,688.95	3,089,260.32	3,513,949.27	
Loan	09/29/2023	577.50		10,833.57	0.00	0.00	435,522.52	3,089,837.82	3,525,360.34	
Loan	09/30/2023	2,389.69		677.22	0.00	0.00	436,199.74	3,092,227.51	3,528,427.25	
Loan	10/05/2023	57,439.40		3,388.74	0.00	0.00	439,588.48	3,149,666.91	3,589,255.39	CV #1 - Sasaki
Loan	10/10/2023	101,145.23		3,451.69	0.00	0.00	443,040.17	3,250,812.14	3,693,852.31	
Loan	11/14/2023	254,277.21		24,937.74	0.00	0.00	467,977.91	3,505,089.35	3,973,067.26	
Loan	12/04/2023	432,041.01		15,364.78	0.00	0.00	483,342.69	3,937,130.36	4,420,473.05	
Loan	12/04/2023	0.20		0.00	0.00	0.00	483,342.69	3,937,130.56	4,420,473.25	Adjustment
1	12/31/2023		0.00	23,299.18	0.00	0.00	506,641.87	3,937,130.56	4,443,772.43	
2023 1	otals	1,267,935.77	0.00	239,211.88	0.00	0.00				
2	03/22/2024		0.00	70,760.48	0.00	0.00	577,402.35	3,937,130.56	4,514,532.91	
2024 1	Totals	0.00	0.00	70,760.48	0.00	0.00				
Grand	Totals	3,937,130.56	0.00	577,402.35	0.00	0.00				

An open balance of 4,514,532.91 remains on 3/22/2024.

ANNUAL PERCENTAGE RATE The cost of your credit as a yearly rate.	FINANCE CHARGE The dollar amount the credit will cost you.	Amount Financed The amount of credit provided to you or on your behalf.	Total of Payments The amount you will have paid after you have made all payments as scheduled.
Undefined	\$0.00	\$3,937,130.56	\$0.00

PROJECT MANAGEMENT SERVICE AGREEMENT

THIS **PROJECT MANAGEMENT SERVICE AGREEMENT** ("Agreement") made this 20th day of March, 2024, by and between **DENARGO MARKET METROPOLITAN DISTRICT NO. 1**, a quasi-municipal corporation and political subdivision of the State of Colorado (the "District"), and **JV LODO DENARGO LLC** a Delaware limited liability company (the "Consultant") (each a "Party," and collectively, the "Parties").

RECITALS

WHEREAS, the District was organized pursuant to the laws of the State of Colorado in order to construct, operate and maintain certain public facilities and improvements in accordance with its service plan ("Service Plan"); and

WHEREAS, pursuant to Section 32-1-1001(1)(d)(I), C.R.S., the District is permitted to enter into contracts and agreements affecting the affairs of the District; and

WHEREAS, the Consultant has experience in providing the services, as set forth in **Exhibit A** hereto, attached and incorporated herein (the "Services"), and has provided and is willing to provide such Services to the District for reasonable consideration; and

WHEREAS, the Parties desire to enter into this Agreement to establish the terms by which the Consultant has and will provide the Services to the District;

NOW THEREFORE, in consideration of the mutual covenants and promises set forth herein, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

I. CONSULTANT DUTIES AND AUTHORITY

- 1.1 <u>Duties of Consultant.</u> The Consultant shall:
 - (a) Perform the Services;
 - (b) Maintain insurance as required under Section 4.2 hereof;

(c) Upon the District's request, advise the District of the status of the Services required by this Agreement and work in coordination with the District's consultants to assure that the District has the most complete information available for the exercise of the District's powers and discretionary authority; and

(d) Refrain from entering into any contract, oral or written, in the name of the District, and from incurring any debt, liability or obligation for or on behalf of the District. All obligations incurred by the Consultant shall be obligations of the Consultant and the Consultant shall hold the District harmless therefrom.

1.2 <u>Limitations On Authority</u>.

(a) The Consultant shall have no right or authority, express or implied, to take any action, expend any sum, incur an obligation, or otherwise obligate the District in any manner whatsoever, except to the extent specifically provided in this Agreement or specifically authorized or ratified by the board of directors of the District as reflected in the minutes of the District board meetings. The Consultant shall at all times conform to the stated policies established and approved by the District if provided to the Consultant.

(b) <u>Independent Contractor Status</u>. The Consultant is an independent contractor, as provided in Section 8-40-202(2)(b)(I)-(IV), C.R.S., as amended, and nothing herein contained shall constitute or designate the Consultant or any of its employees, agents, subcontractors or suppliers as employees of the District. The Services to be performed by the Consultant shall be at its sole cost, risk and expense, and no part of the cost thereof shall be charged to the District, except the payments to be made by the District to the Consultant for the Services performed as provided herein. The District shall not be responsible for the Consultant's means, methods, techniques, sequences or procedures of work or for safety precautions incident thereto. **The Consultant is not entitled to worker's compensation benefits and the Consultant is obligated to pay federal and state income taxes on moneys earned pursuant to this Agreement.**

1.3 <u>Compliance With Applicable Law</u>. The Consultant shall provide the Services set forth herein in full compliance with all applicable laws, rules, and regulations of any federal, state, county, or municipal body or agency thereof having jurisdiction over the activities of the District.

1.4 <u>No Right or Interest in District Assets</u>. The Consultant shall have no right or interest in any of the District's assets, nor any claim or lien with respect thereto, arising out of this Agreement or the performance of the Services contemplated herein.

1.5 Work Product. "Work Product" shall consist of all written materials maintained by the Consultant in connection with performance of this Agreement, including but not limited to all test results, logs, surveys, maps, plans, drawings, specifications, reports, PDF formatted electronic files and other documents, in the form they are created. The Consultant shall maintain reproducible copies of any test results and logs which it obtains and shall make them available to the District upon request either electronically or at reasonable commercial printing rates, depending on the form in which it was created. All right, title and interest in the Work Product is the property of the Consultant. Upon conveyance of the Improvements (as defined in the Budget attached as **Exhibit C** and more generally defined in the Service Plan) to the District, the Consultant shall deliver such documents as shall be necessary in the District's sole discretion, to assign, transfer and convey all rights in the Work Product related to said Improvements to the District or its assignee. If Consultant fails to execute any documents required under this Section 1.5, then Consultant hereby irrevocably appoints the District its attorney-in-fact for the purpose of executing any required transfers of ownership or interests and any other documents necessary to effectuate this Section 1.5.

II. COMPENSATION

2.1 <u>Compensation</u>. The Consultant shall be paid as set forth in **Exhibit B** attached hereto and incorporated herein, unless otherwise approved in advance by the District through a written change order ("Compensation").

Initial Payment for Prior Work. The District acknowledges that in (a) addition to the Services to be performed under this Agreement, Consultant has performed work at the District's request for and on behalf of the District, since 2019 without current compensation from the District and in anticipation of entering into this Agreement. The work previously performed by Consultant includes but is not limited to: (i) negotiating the terms of a Development Agreement and Amended and Restated Development Agreement with the City and County of Denver ("City"), (ii) rezoning the property included in the Service Plan and anticipated to be owned by the District to allow redevelopment and the construction of the Improvements; (iii) negotiating, preparing and processing a Subdivision Plat with the City in order to create parcels to be owned by the District; (iv) establishing working relationships with the City and various other governmental entities the District is required to obtain approvals from, and (v) working with District consultants on the design of District improvements, including negotiating a Cost-Sharing Agreement for Park and Open Space Improvements ("Prior Work"). The District acknowledges that in providing the Prior Work to the District, the Consultant has forgone pursuing other work throughout the Denver Metropolitan Area. The District further acknowledges that the Prior Work performed by the Consultant has been instrumental in the District moving forward with the funding and construction of the District Improvements and furthering the purposes of the Service Plan. For consideration of the Prior Work performed by Consultant as more particularly described herein, upon mutual execution hereof, the District shall pay Consultant for the Prior Work in the amount of \$2,223,470.35 (the "Initial Payment"). Payment for such Prior Work will be subject to the "true-up" provision contained within Exhibit B.

(b) <u>Monthly Invoices and Payments</u>. The Consultant shall submit to the District a monthly invoice, in a form acceptable to the District, on or before the 5th day of each month. Each invoice amount shall be determined using the calculation set forth on **Exhibit B**. Subject to the accrual process set forth in Section 2.1(c) below, invoiced fees shall become due and be paid within thirty (30) days of submittal of each invoice. Invoices shall be submitted and paid no more frequently than once a month.

(c) <u>Accrued Compensation</u>. The District and Consultant acknowledge that, in addition to the Consultant's compensation under this Agreement, the District has a variety of expenses associated with the Improvements. In order to allow the District to meet all obligations and to fairly determine the Compensation owed to Consultant once the Services have been further performed, the Parties agree that Consultant shall submit monthly invoices as set forth in Section 2.1(b); however, then, to the extent the District does not have available funds on hand to pay Consultant, each monthly invoice shall be tracked and the amount shall accrue until the District has available funds on hand to pay Consultant. At the time the "true-up" as set forth in **Exhibit B** is reached, the District and Consultant shall calculate the total accrued Compensation still owed and the District

shall pay the Consultant the amount owed if the District has available funds, or shall owe and pay that amount as soon as the District has available funds.

2.2 <u>Expenses</u>. The Consultant is responsible for all expenses it incurs in performance of this Agreement and shall not be entitled to any reimbursement or compensation except as set forth in **Exhibit B**, unless otherwise approved in advance by the District in writing.

2.3 <u>Subject To Annual Budget and Appropriation; District Debt</u>. The District does not intend hereby to create a multiple-fiscal year direct or indirect debt or other financial obligation whatsoever as of the date of this Agreement. The performance of those obligations of the District hereunder requiring budgeting and appropriation of funds are subject to annual budgeting and appropriation. Nothing herein constitutes or creates an indebtedness or debt of the District within the meaning of any Colorado constitutional provision or statutory limitation.

III. TERM AND TERMINATION

3.1 <u>Term</u>. The term of this Agreement shall begin on the date of mutual execution hereof, and shall expire upon satisfactory completion of the Services and payment of all Compensation owed by the District to the Consultant. Extensions of this Agreement must be in writing and executed by both Parties.

3.2 <u>Early Termination</u>. Either Party may terminate this Agreement for convenience or for cause, in whole or in part, by written notice of termination given at least 30 days prior to the effective date of such termination. Such notice shall specify the extent of termination and the effective date of the same.

The District shall pay the Consultant for all Services satisfactorily performed through the termination date.

IV. INDEMNIFICATION AND INSURANCE

4.1 Indemnification. The Consultant hereby agrees to indemnify, defend and hold the District and its affiliated entities or other persons or entities designated by the District, and their respective directors, trustees, officers, members, managers, agents and employees (collectively, the "Indemnitees"), harmless from any and all liability for damage, including but not limited to the reimbursement of attorney fees and costs, arising out of death or bodily injury to persons or damage to property, in such amount that is represented by the degree or percentage of negligence or fault attributable to the Consultant and/or its agents, representatives, subcontractors, or suppliers. The District hereby agrees to indemnify, defend and hold the Consultant and its affiliated entities or other persons or entities designated by the Consultant, and its respective officers, members, managers, agents and employees (collectively, the "Indemnitees"), harmless from any and all liability for damage, including but not limited to the reimbursement of attorney fees and costs, arising out of death or bodily injury to persons or damage to property, in such amount that is represented by the degree or percentage of negligence or fault attributable to the District and/or its agents, representatives, subcontractors, or suppliers. Notwithstanding the foregoing, the District's agreement to indemnify, defend and hold harmless is made only if allowable by Colorado law and this provision does not constitute a waiver, express or implied, of the Colorado Governmental Act, as applicable now or amended.

4.2 Insurance Requirements. The Consultant shall cause its contractors and subcontractors to procure, at their sole cost and expense, the insurance coverages set forth below, which insurance shall be placed with insurance companies rated at least "A:XIII" by A.M. Best Company. Consultant shall give notice to the District at least thirty (30) days prior to the cancellation or nonrenewal of such policies. Consultant shall give notice to the District within five (5) business days, or as soon as practicable, of any modification of any such policies. Consultant's cost of maintaining the insurances required hereunder shall not be considered a reimbursable expense of the Consultant. The Consultant shall, upon request, promptly furnish the District with copies of policies obtained pursuant to this Section 5.2. (as well as certificates evidencing the same) and shall not commence any Services under this Agreement until such insurance required below, the Consultant must furnish to the District, prior to the commencement of any Services, duly executed and validated forms as prescribed by the state authority having jurisdiction evidencing that such insurance is in full force and effect.

(a) <u>Liability Insurance Coverage</u>.

(i) <u>Workers' Compensation Insurance</u>. A Workers' Compensation Insurance Policy in form and substance reasonably acceptable to the District and in an amount not less than the statutory benefits, including Employer's Liability Insurance with limits of liability of not less than (i) \$500,000.00 for bodily injury by accident, each accident (ii) \$500,000.00 for bodily injury by disease, each employee, and (iii) \$500,000.00 aggregate liability for disease. The Workers' Compensation Insurance Policy, or an endorsement to such Policy, must include a waiver of subrogation in favor of the District.

Commercial General Liability Insurance. A Commercial General (ii) Liability Insurance Policy written on an occurrence basis, in form and substance reasonably acceptable to the District, which policy shall include, without limitation, the District as an additional insured, a waiver of subrogation endorsement in favor of the District, cross liability and severability of interest endorsements, endorsements providing that the coverage afforded by the insurance policy or policies is primary and non-contributing with any other insurance maintained by or available to the District, and appropriate language providing the following coverages: Premises and Operations Liability; Personal Injury Liability; Broad Form Property Damage Liability; Contractual Liability supporting the Consultant's indemnification agreements in favor of the District; Completed Operations and Products Liability; and Independent Contractor's Protective Liability. The Commercial General Liability Insurance Policy must be written with a combined single limit of liability of not less than \$1,000,000.00 for each occurrence of bodily injury and/or property damage and an annual aggregate of liability of not less than \$2,000,000.00 for bodily injury and/or property damage, and an annual aggregate of liability of not less than \$2,000,000.00 for Completed Operations and Products Liability.

(iii) <u>Automobile Liability Insurance</u>. An Automobile Liability Insurance Policy written on a per accident basis, in form and substance reasonably acceptable to the District. The Automobile Liability Insurance Policy must provide coverage for all owned, hired, rented and nonowned automobiles, and must include uninsured motorist coverages. The Automobile Liability Insurance Policy must be written with a combined single limit of liability of not less than \$1,000,000.00 for each accident for bodily injury and/or property damage.

(iv) <u>Excess Liability Insurance</u>. An Excess Liability Insurance Policy written in excess of the coverages provided by the insurance policies described in the preceding Subsections 4.2(a)(i) - (iii), in form and substance reasonably acceptable to the District, which policy will include the District as an additional insured. The Excess Liability Insurance Policy must be written with a combined single limit of not less than \$1,000,000.00 for each occurrence of bodily injury/or property damage and annual aggregate.

(b) <u>Failure to Obtain and Obligation to Maintain Insurance</u>. If the Consultant fails to furnish and maintain insurance, or fails to cause its contractors and subcontractors to furnish and maintain insurance as required by this Section 4.2, the District may purchase such insurance on behalf of the Consultant, and the Consultant shall pay the cost thereof to the District upon demand therefore and shall furnish to the District any information needed to obtain such insurance. Except as otherwise expressly provided herein, all insurance policies required by the terms of this section shall be kept in full force and effect until the date of final payment to the Consultant for the Services specified in this Agreement. Notwithstanding anything to the contrary contained in this Agreement, the foregoing insurance requirements are in no way intended to, and will not in any manner, limit or qualify the liabilities and/or indemnities assumed by the Consultant under or pursuant to this Agreement.

(c) <u>Effect of Approval or Acceptance of Insurance</u>. District acceptance and/or approval of any or all of the insurances required hereunder does not and shall not be construed to relieve Consultant from any obligations, responsibilities or liabilities under this Agreement.

V. MISCELLANEOUS

5.1 <u>Assignment</u>. The District shall not assign this Agreement or any of its rights or delegate any of its duties hereunder to any person or entity. The Consultant shall have the right to assign or transfer all or any rights or duties under this Agreement upon providing thirty (30) days written notice to the District requesting consent which consent the District shall not unreasonably withhold, condition or delay, and provided that to the extent the Consultant assigns any of its obligations under this Agreement, the assignee of such obligations shall expressly assume such obligations and the Consultant shall provide prompt notice to the District of the assignment. The express assumption of any of the Consultant of any further obligations under this Agreement by its assignee shall thereby relieve the Consultant of any further obligations under this Agreement with respect to the matter so assumed. Any purported assignment or delegation in violation of the provisions hereof shall be void and ineffectual.

5.2 <u>Modification; Amendment</u>. This Agreement may be amended from time to time by agreement between the Parties hereto, provided, however, that no amendment, modification, or alteration of the terms or provisions hereof shall be binding upon the District or the Consultant unless the same is in writing and duly executed by the Parties.

5.3 <u>Integration</u>. This Agreement constitutes the entire agreement between the Parties with respect to the matters addressed herein. All prior discussions and negotiations regarding the subject matter hereof are merged herein.

5.4 <u>Severability</u>. If any covenant, term, condition, or provision under this Agreement shall, for any reason, be held to be invalid or unenforceable, the invalidity or unenforceability of such covenant, term, condition, or provision shall not affect any other provision contained herein, the intention being that such provisions are severable.

5.5 <u>Governing Law and Jurisdiction</u>. This Agreement shall be governed and construed under the laws of the State of Colorado. Venue for any legal action relating to this Agreement shall be exclusive to the State District Court in and for the County of Denver, Colorado.

5.6 <u>Paragraph Headings</u>. Paragraph headings are inserted for convenience of reference only.

5.7 <u>Parties Interested Herein</u>. Nothing expressed or implied in this Agreement is intended or shall be construed to confer upon, or to give to, any person other than the District and the Consultant any right, remedy, or claim under or by reason of this Agreement or any covenants, terms, conditions, or provisions thereof, and all the covenants, terms, conditions, and provisions in this Agreement by and on behalf of the District and the Consultant shall be for the sole and exclusive benefit of the District and the Consultant.

5.8 <u>Notices</u>. All notices, demands, requests or other communications to be sent by one party to the other hereunder or required by law shall be in writing and shall be deemed to have been validly given or served by delivery of same if: (i) personally delivered; (ii) deposited in the United States mail, registered or certified return receipt requested, postage prepaid; (iii) sent for next Business Day delivery by Federal Express or similar nationally recognized overnight courier service; or (iv) transmittal by email (accompanied with reasonable evidence of receipt of transmission) to the noticed Party, so long as notice in accordance with subsections (i), (ii), or (iii) of this Section 5.8 immediately follows, and addressed as follows:

Denargo Market Metropolitan District No. 1 c/o Special District Management Services, Inc. 141 Union Boulevard, Suite 150 Lakewood, CO 80228 Attention: David Solin Phone: 303-987-1898 Email: <u>dsolin@sdmsi.com</u>
McGeady Becher P.C. 450 17 th Avenue, Suite 400 Denver, CO 80203-1214 Attention: Legal Notices Phone: 303-592-4380 Email: <u>legalnotices@specialdistrictlaw.com</u>
JV LoDo Denargo LLC 625 N. Michigan Ave., Suite 2000 Chicago, IL 60611 Attention: Laura Newman Phone: 303-835-1167 Email: <u>Lnewman@goco.com</u>
JV LoDo Denargo LLC 1770 Blake St. Denver, CO 80202 Attention: Jeff Jones Phone: 415-624-9620 Email: JeffJones@Formativco.com Brownstein Hyatt Farber Schreck 675 15 th Street, Suite 2900 Denver, CO 80202 Attention: Caitlin Quander Phone: 303-223-1233 Email: cquander@bhfs.com

All notices, demands, requests or other communications shall be effective upon such personal delivery or one (1) business day after being deposited with Federal Express or other nationally recognized overnight air courier service, upon electronic confirmation of email transmission, or three (3) business days after deposit in the United States mail. By giving the other party hereto at least ten (10) days' written notice thereof in accordance with the provisions hereof, each of the Parties shall have the right from time to time to change its address.

5.9 <u>Default/Remedies</u>. In the event of a breach or default of this Agreement by either Party, the non-defaulting Party shall be entitled to exercise all remedies available at law or in equity. In the event of any litigation, arbitration or other proceeding to enforce the terms,

covenants or conditions hereof, the prevailing Party in such litigation, arbitration or other proceeding shall obtain as part of its judgment or award its reasonable attorneys' fees.

5.10 <u>Instruments of Further Assurance</u>. Each Party covenants it will do, execute, acknowledge, and deliver or cause to be done, executed, acknowledged, and delivered, such acts, instruments, and transfers as may reasonably be required for the performance of their obligations hereunder.

5.11 <u>Compliance With Law</u>. This Agreement is intended to be performed in accordance with and only to the extent permitted by all applicable laws, ordinances, rules, and regulations of the jurisdiction in which the Agreement is performed. The Consultant declares it has complied and will comply with all federal, state and local laws regarding business permits, certificates and licenses required to perform the Services.

5.12 <u>Non-Waiver</u>. No waiver of any of the provisions of this Agreement shall be deemed to constitute a waiver of any other provision of this Agreement, nor shall such waiver constitute a continuing waiver unless otherwise expressly provided herein, nor shall the waiver of any default hereunder be deemed to be a waiver of any subsequent default hereunder.

5.13 <u>Inurement</u>. This Agreement shall inure to and be binding on the heirs, executors, administrator, successors, and permitted assigns of the Parties hereto.

5.14 <u>Counterparts</u>. This Agreement may be executed in one or more counterparts, each of which shall constitute an original and all of which shall constitute one and the same document.

[SIGNATURE PAGES TO FOLLOW]

[SIGNATURE PAGES TO PROJECT MANAGEMENT SERVICE AGREEMENT]
IN WITNESS WHEREOF, the Parties have executed this Agreement as of the day and year first above written.
JV LODO DENARGO LLC, a Delaware limited liability company
By: JV DENARGO LLC, a Delaware limited liability company, its sole Member
 By: GF DENARGO INVESTOR, LLC, a Delaware limited liability company, its Manager By: GOCO DENARGO INVESTORS, LLC, a Delaware limited
liability company, its Administrative Manager By: GOLUB REAL ESTATE CORP., an Illinois corporation, its Manager
Name: <u>Laura Newman</u> Title: <u>Authorized Signatory</u>
STATE OF <u>ANIZOWA</u>) COUNTY OF <u>MANICOPA</u>) ss.
COUNTY OF MANIEOPA)

The foregoing instrument was acknowledged before me this 20 day of March, 2024, by <u>LAUNA NEWMAN</u>, as <u>AUTH SIGNATON</u> of Golub Real Estate Corp.

Witness my hand and official seal.

My commission expires: JULY 18, 2025

JAMES GULLEY Notary Public Arizona Maricopa County Commission # 610714 My Commission Expires July 18, 2025

Notary Public

{01141298.DOC v:2}

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DISTRICT:

DENARGO MARKET METROPOLITAN

DISTRICT NO. 1, a quasi-municipal corporation and political subdivision of the State of Colorado

//

STATE OF <u>ANIZONA</u> COUNTY OF <u>MANIEO PA</u>)) ss.

The foregoing instrument was acknowledged before me this 20 day of March, 2024, by Laura Newman, as President of Denargo Market Metropolitan District No. 1.

Witness my hand and official seal.

My commission expires: JULY 18, 2025

Notary Public



JAMES GULLEY Notary Public Arizona Maricopa County Commission # 610714 My Commission Expires July 18, 2025

EXHIBIT A

SERVICES

Project Manager Services. The Consultant shall provide all management services relating to the planning, design, construction and installation of and obtaining municipal approval for Improvements, subject to the provisions of this Agreement provided, however, that the District shall be obligated to furnish through separate contracts with such other individuals and/or firms to provide professional services as the District determines may be necessary to assist the Consultant in its performance of the services described herein. The parties acknowledge that the District is funding the actual planning, design, construction and installation of the Improvements through a separate Facilities & Funding Agreement. Such other professional service providers which the District will provide at its sole expense may include, but are not limited to, those who are certified or otherwise qualified to provide legal, accounting, auditing, engineering and inspection services.

Services to be provided by the Consultant as project manager shall include, but not be limited to, the sole and exclusive responsibility to:

(a) Initiate and supervise the selection of consultants and contractors for the design, engineering and planning for the construction of the Improvements.

(b) Supervise and oversee the work of consultants and general contractor, and such other consultants as are necessary, in designing, engineering, planning, constructing and installing the Improvements.

(c) With respect to construction and installation of the Improvements, prepare or cause to be prepared and supervise compliance with: design phase schedule(s), program budget, subdivision plat, engineering plan, cost estimates, and general development plan.

(d) The Consultant has prepared the Budget for Improvements and Services attached as **Exhibit C** and will provide any necessary substantiating documentation to the District upon request. This Budget shall be regularly monitored by the Consultant, as project manager, during the construction of the Improvements, and any change orders related to the Improvements shall be reviewed and approved by the Consultant. The Consultant shall prepare financial models to account for the Budget within the District's fiscal year budget and anticipated future annual budgets, and shall provide this documentation to the District upon request. The Parties acknowledge that the District will only make payments for Improvements under the Facilities & Funding Agreement that have been cost verified by its engineer and consultants, and the Consultant's Fee related thereto.

(e) Establishing and maintaining working relationships with the City and various other governmental entities the District is required to obtain approvals from and to facilitate said approvals on the District's behalf.

(f) Work with the District's consultants on the design of District Improvements, including negotiating and finalizing a Cost-Sharing Agreement for Park and Open Space Improvements with the City and the developer entity.

(g) Coordinate site surveys, environmental remediation, and soils and environmental testing.

(h) Require all consultants and contractors comply with applicable provisions of the laws, rules and regulations of all governing jurisdictions. These include, but are not limited to: requiring that all work performed by contractors complies with the Service Plan and rules and regulations of the District, as the same may be amended from time to time and provided to Consultant; obtaining all necessary permits and approvals from the City; and monitoring design conformance with applicable City codes and regulations. In addition to requiring the Improvements are constructed in compliance with applicable requirements of the District, City and other governmental entities with jurisdiction, the Consultant shall assure completed Improvements are operated and maintained in compliance with such requirements prior to conveyance or dedication to the District.

(i) Prepare, in coordination with the District, such documentation as is required for conveyance or dedication of the Improvements to the City or the District, as applicable.

(j) Manage compliance with applicable utility providers' requirements.

(k) Establish and maintain a cost control system; document all work performed related to the construction and installation of the Improvements; upon request prepare and submit to the District periodic reports concerning the status of contract completion for each contract including actual costs as compared with estimated costs and actual completion as compared with critical path projections.

(1) Provide financial services to the District including: under the Board's direction, prepare information and present recommendations to the District's accountant and other consultants necessary for the preparation of current financial forecasts as related to the Improvements; prepare cost estimates and funding plans as required under any District agreements with other entities; cooperate with the District related to any debt issuance and documentation.

(m) Negotiate, in consultation with the District and on the District's behalf, with the City and all of its agencies, representatives, consultants, engineers or other individuals and entities necessary to effectuate Improvement construction and to review development agreements; provided, however, that the Board retains the authority, unless expressly delegated to the Consultant, to approve development agreements, contracts, deeds, licenses and permits or other agreements obligating the District in any respect.

(n) Additional management services may be added hereunder with the written approval of the Parties.

EXHIBIT B

COMPENSATION/FEE SCHEDULE

- I. For Project Management Services, an amount equal to 8% of the total cost of the Improvements (the "Fee"), which is \$4,446,940.70. The Budget of the projected cost of the Improvements and the Services is attached hereto as **Exhibit C**. for the avoidance of doubt, the Parties intend the Fee to be this set and determined amount at the time of execution of this Agreement.
- II. Upon mutual execution hereof, the District shall pay the Consultant \$2,223,470.35 for the Prior Work performed, in accordance with Section 2.1(a) of the Agreement ("Initial Payment"), which amount shall be subtracted from the Fee.
- III. The remainder of the Fee (\$2,223,470.35) minus a 10% holdback (\$222,347.04) until Substantial Completion (as defined in the Consultant's GMP contract with the Contractor) equals \$2,001,123.32 ("Remainder Fee"). The Consultant shall invoice the District the Remainder Fee by prorating it on a monthly basis through the contractual completion date associated with the Improvements. If the contractual completion date changes, the remaining monthly invoices shall be adjusted accordingly (e.g., remaining balance divided by remaining months. Upon completion of the Improvements (reaching Substantial Completion), the Consultant will notify the District and a final accounting will be performed on the cost of the Improvements. The District shall pay the Consultant the remaining amount of the Fee due and it shall not be adjusted or recalculated.

EXHIBIT C

BUDGET FOR IMPROVEMENTS AND SERVICES

Architecture & Engineering	\$3,400,000.00
Other Consulting Engineers	\$200,000.00
Geo-Tech, Surveys & Materials Testing	\$1,000,000.00
Permits & Utility Fees	\$1,250,000.00
Legal & Insurance	\$565,000.00
District Marketing & Branding	\$1,000,000.00
SOFT COST TOTAL	\$7,415,000.00
HARD COST - HORIZONTAL INFRASTRUCTURE & OPEN SPACE ESTIMATE	
GENERAL REQUIREMENTS	\$1,318,277.00
CONCRETE (Cast In Place & Precast)	\$3,298,016.00
METALS	\$2,113,427.00
WOODS & PLASTIC	\$203,217.00
THERMAL/MOISTURE	\$446,915.00
PAINTING	\$116,165.00
ELECTRICAL	\$3,487,692.00
EARTHWORK	\$7,924,846.00
Earthwork	\$7,404,201.00
Dewatering	
Shoring	\$25,000.00 \$427,291.00
Drilled Caisons	\$68,354.00
IMPROVEMENTS	\$11,334,567.00
Fire Pit	\$58,034.00
Asphalt Paving	\$306,294.00
Unit Paving	\$1,635,534.00
Site Concrete	\$2,063,934.00
Striping & Signage	\$170,755.00
Site Furnishings	\$803,495.00
Fences & Gates	\$123,177.00
Landscaping and Irrigation	\$2,421,819.00
Water Features	\$1,844,593.00
Play Equipment, Sport Courts and Dog Park Elements	\$1,031,932.00
Climbing Rhino Structure (outside of GC Contract, Owner Contracted)	\$875,000.00
UTILITIES	\$6,627,890.00
Utilities	\$567,800.00
Water Utilities	\$426,357.75
Sanitary Sewerage Utilities	\$179,974.84
Storm Drainage Utilities	\$3,723,424.80
Electrical Utilities	\$450,000.00
Lighting	\$3,792,447.27
SUBTOTAL	\$36,871,012.00
General Conditions	\$2,547,755.00
Contractor Contingency (3.50%) & Fee (4.50%)	\$3,297,208.00
Subcontractor Default Insurance	\$451,716.00
GL & Builder's Risk	\$624,817.00
Owner Hard Cost Contingency (10%)	\$4,379,250.80
	\$48,171,758.80
HARD COST TOTAL	
HARD COST TOTAL Development Management & Administration (8% of hard & soft)	\$4,446,940.70

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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.

Consequences of changing your mind

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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Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically 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

at Business Technology@CLAconnect.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

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

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- 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.

EXHIBIT D

FORM OF PROJECT FUND REQUISITION

Requisition No. 2

\$19,359,000\$12,906,000Denargo Market Metropolitan District No 3
(in the City and County of Denver,
Colorado)Denargo Market Metropolitan District No 3
(in the City and County of Denver,
Colorado)Limited Tax General Obligation Refunding
and Improvement Note
Series 2023A-1Limited Tax General Obligation Refunding
and Improvement Note
Series 2023A-2

The undersigned certifies that s/he is an Authorized Person under that certain Loan Agreement dated as of November 8, 2023 (the "Loan Agreement") by and among Denargo Market Metropolitan District No. 3, in the City and County of Denver, Colorado (the "Borrower"), Denargo Market Metropolitan District No. 2, in the City and County of Denver, Colorado (the "Financing District"), NBH Bank (the "2023A-1 Lender") and MidWestOne Bank (the "2023A-2 Lender").

All capitalized terms used in this requisition ("Requisition") shall have the respective meanings assigned in the Loan Agreement.

The undersigned Authorized Person hereby makes a requisition from the Project Fund, and in support thereof states:

1. The amount requisitioned is $\frac{4,224,188,61}{4,224,188,61}$, which amount is hereby allocated to the electoral authorization of the Borrower as follows:

Infrastructure Category	Requested Disbursement Amount		Total Amount Previously Disbursed (not including this requisition) ¹		Total Amount of Electoral Authorization applied (including this Requisition)		Total Amount of Electoral Authorization Remaining ²	
Streets	\$	1,113,357.37	\$	2,487,185.42	\$	3,600,542.79	\$	22,014,957.21
Park and Recreation		1,115,222.57		2,483,919.41		3,599,141.98		22,016,358.02
Water		1,002,410.33		884,322.04		1,886,732.37		23,728,767.63
Sanitation / Storm Sewer		993,198.34		882,576.39		1,875,774.73		23,739,725.27
Public Transportation		-		-		-		25,615,500.00
Mosquito Control		-		-		-		25,615,500.00
Safety Controls		-		-		-		25,615,500.00
O&M Debt		-		-		-		25,615,500.00
Refunding		-		-		-		25,615,500.00
IGA Debt		-		-		-		25,615,500.00
Total	\$	4,224,188.61	\$	6,738,003.26	\$	10,962,191.87	\$	245,192,808.13
¹² Does not include electoral authorization consumed by the principal amount of the 2023 Notes applied to the cost of issuance of the Notes, which amount is to be allocated among the above infrastructure categories pro rata in accordance with the use of net proceeds of the 2023								

which amount is to be allocated among the above infrastructure categories pro rata in accordance with the use of net proceeds of the 2023 Notes requisitioned from the Project Fund and is to be reflected separately in the final requisition resulting in the disbursement of all remaining amounts on deposit in the Project Fund. 2. The amount requisitioned shall be released from the 2023A-1 Project Account and the 2023A-2 Project Account, on a pro rata basis, to the Operating Fund.

3. The above payment obligation has been properly incurred, is a proper charge against the 2023A-1 Project Account and the 2023A-2 Project Account, and has not been the basis of any previous withdrawal pursuant to the Loan Agreement. The disbursement requested herein will be used solely for the payment of Improvement Project Costs.

4. The costs for which the disbursement is requested herein are authorized by the Service Plan and constitute Improvement Project Costs. To the extent that the amount to be paid pursuant to this Requisition will be used to acquire improvements from JV DENARGO LLC (the "Developer") or other party and/or reimburse the Developer or other party for the costs of such public improvements, pursuant to a reimbursement agreement (or other agreement, to the extent required), an independent engineer (the "Engineer") has provided to the Borrower a written certificate regarding the reasonableness of the costs of such improvements and compliance with the criteria as required by the reimbursement agreement (or other applicable agreement) and the Borrowers's accountant has reviewed and confirmed the summation of costs set forth in the certificate of the Engineer.

5. With respect to the Improvement Project financed or reimbursed with the disbursement requested herein, based upon information available to the Borrower and the Financing District (collectively, the "Districts"), including any applicable report of the Engineer, the Districts have found and determined that such Improvement Project is in the nature of Public Improvements intended for the general direct or indirect benefit of the existing and planned residential community within the Districts, and constitutes improvements for which the Districts are authorized to issue indebtedness and impose ad valorem property taxes in accordance with the Elections and the Service Plan, and the payment of such costs of the Improvement Project is in furtherance of the purposes for which the Districts were formed.

6. Disbursement instructions are attached hereto.

7. As of the date hereof, no Event of Default under the Loan Agreement has occurred and is continuing.

IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of <u>April</u>, 20<u>24</u>.

DocuSigned by: Laura Newman -6AF22D99E8FE458..

Authorized Person





DENARGO MARKET METROPOLITAN DISTRICT NO. 1

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: April 25, 2024

CLIENT NO.: 220102 PROJECT: Denargo Market Horizontal Infrastructure

Engineer's Report and Verification of Costs No. 2





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ENGINEER'S VERIFICATION

EXHIBIT A

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED 11





ENGINEER'S REPORT

INTRODUCTION

Per the request of Denargo Market Metropolitan District No. 1 ("District"), Schedio Group LLC ("Schedio Group") provided a *Proposal for Independent Professional Engineer's Review of Costs Incurred and Verification of Costs Associated with the Design and Construction of Public Improvements*, included as *Exhibit A – Scope of Services* to *Service Agreement for Cost Verification Services* ("Agreement") by and between the District and Schedio Group and executed May 31, 2022. This *Engineer's Report and Verification of Costs Associated with Public Improvements* ("Report") is the 2nd deliverable associated with the Agreement, more specifically *Task 1 – Independent Professional Engineer's Review of Costs Incurred and Verification of Costs Associated with the Design and Construction of Public Improvements*.

Schedio Group has reviewed the *Service Plan for Denargo Market Metropolitan District No. 1* ("Service Plan") and the *First Amendment to the Service Plan for Denargo Market Metropolitan District No. 1* ("Service Plan Amendment"), prepared by McGeady Sisneros, P.C. and approved January 20, 2023. Per the Service Plan Amendment, the development is expected to contain approximately 28 acres anticipated to be utilized for residential and limited commercial and retail purposes. The population of the Districts is estimated to be 12,150 persons at build-out. Per *Exhibit I – Improvements and Costs* to the Service Plan, the total costs of the Public Improvements are estimated to be approximately \$67,858,906 in 2023 dollars.

Per the Service Plan:

II. <u>Purposes of Management District</u>. The Management District is anticipated to act as the management district responsible for managing, implementing and coordinating the financing, acquisition, construction, completion, operation and maintenance of all public infrastructure and services within and without the Project, including without limitation all streets, safety protection, water, sewer and storm drainage, transportation, mosquito control, and park and recreation facilities which are more particularly described in Parts V and VI (the "Improvements").

Schedio Group also reviewed the 2022 – 2025 Facilities Funding and Acquisition Agreement ("FFAA"), by and between Denargo Market Metropolitan District No. 1 and JV Denargo LLC ("Developer"), dated October 11, 2022.

Per the FFAA:

3.1. Improvements Acquired by District. In lieu of or in addition to the District designing and constructing Improvements, the Developer may determine to construct all or a portion of the Improvements for subsequent acquisition by the District. The Parties agree that prior to the Developer requesting that the District acquire any Improvements pursuant to this Agreement, the District shall obtain a certification of an independent engineer that the Construction Related Expenses are reasonable and comparable for similar projects as constructed in the Denver Metropolitan Area, and verification from the District's accountant that the Construction Related Expenses are reimbursable ("Verified Costs") based on the copies of the invoices, bills, and requests for payments provided to the District pursuant to Section 3.4 herein. The Developer





shall provide the Distrcat and/or the independent engineer with the written evidence of the date that payment was made by the Developer for all Verified Costs.

The purpose of this Report is to verify costs and construction progress, as applicable, associated with the design and construction of Public Improvements as authorized by the Service Plan, and provide the certification of an independent engineer regarding Verified Costs as required by the FFAA.

SUMMARY OF FINDINGS

To date, Schedio Group has reviewed a net total of \$15,260,284.68 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$15,260,284.68 reviewed, Schedio Group verified \$10,300,173.30 as Public Capital Costs associated with the design and construction of Public Improvements. Therefore, the Total Verified Public Amount eligible for Developer Reimbursement to date is \$10,300,173.30.

Previously, Schedio Group had reviewed a total of \$10,441,997.33 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$10,441,997.33 reviewed, Schedio Group has verified \$6,161,075.07 as Public Capital Costs associated with the design and construction of Public Improvements. Therefore, the Total Verified Public Amount eligible for Developer Reimbursement to date is \$6,161,075.07.

Per this report, Schedio Group reviewed a net total of \$4,818,287.35 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$4,818,287.35 reviewed, Schedio Group has verified \$4,139,098.23 as Public Capital Costs associated with the design and construction of Public Improvements. Therefore, the Total Verified Public Amount eligible for Developer Reimbursement is \$4,139,098.23. See *Figure 1 – Summary of Verified Soft, Indirect, and Hard Costs Segregated by Service Plan Category* below.

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	TOT AMT VER VER NO 1 - 2	TOT PREV AMT VER VER NOS 1 - 1		TOT CUR AMT VER VER NO 2
SOFT AND INDIRECT				
CAPITAL				
Streets	\$ 2,211,185.58	\$	1,918,739.69	\$ 292,445.89
Water	\$ 782,818.52	\$	586,651.28	\$ 196,167.25
Sanitary Sewer	\$ 772,222.47	\$	585,055.23	\$ 187,167.25
Parks and Recreation	\$ 2,296,881.82	\$	1,990,498.43	\$ 306,383.39
TOTAL SOFT AND INDIRECT COSTS>	\$ 6,063,108.39	\$	5,080,944.62	\$ 982,163.77
HARD				
CAPITAL				
Streets	\$ 1,068,352.64	\$	270,032.61	\$ 798,320.03
Water	\$ 1,056,237.42	\$	270,032.61	\$ 786,204.81
Sanitary Sewer	\$ 1,056,237.42	\$	270,032.61	\$ 786,204.81
Parks and Recreation	\$ 1,056,237.42	\$	270,032.61	\$ 786,204.81
TOTAL HARD COSTS>	\$ 4,237,064.91	\$	1,080,130.45	\$ 3,156,934.46
SOFT AND INDIRECT + HARD				
CAPITAL				
Streets	\$ 3,279,538.22	\$	2,188,772.30	\$ 1,090,765.92
Water	\$ 1,839,055.94	\$	856,683.89	\$ 982,372.05
Sanitary Sewer	\$ 1,828,459.89	\$	855,087.84	\$ 973,372.05
Parks and Recreation	\$ 3,353,119.24	\$	2,260,531.04	\$ 1,092,588.20
VER TOT CUR SOFT AND INDIRECT + HARD AMT>	\$ 10,300,173.30	\$	6,161,075.07	\$ 4,139,098.23

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 the District. 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 Denargo Market Subdivision Filing No. 3 Final Plat. 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 Percentages.

PLAT	TOT AREA (SF)	TOT LOT AREA (SF)	TOT TRACT AREA (SF)	TOT ROW AREA (SF)	TOT PRI AREA (SF)	TOT PUB AREA (SF)	РРР
Denargo Market Subdivision Filing No. 3	487,425	334,549	152,876	0	334,549	152,876	31.36%
TOT FILING AREA>	487,425	334,549	152,876	0	334,549	152,876	31.36%

Figure 2 – Determination of Public Proration Percentage

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 time frames in similar locales.

VERIFICATION OF PAYMENTS

Schedio Group verified payments of \$4,818,287.35, of which \$4,139,098.23 is associated with the design and construction of Public Improvements. Schedio Group did not verify payments for Project Management Fees reviewed in the amount of \$526,611.00 as the District will pay this amount directly to the Developer subsequent to this Report.





VERIFICATION OF CONSTRUCTION

Schedio Group performed a site visit on April 01, 2024. Swinerton Builders Pay Application No. 5 for Denargo Site Earthwork and Utilities, and Fiore and Sons Inc. Pay Application No. 4 for Site Earthwork and Utilities and Temporary Storm Bypass, 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 – Summary of Documents Reviewed*. Photos and construction progress maps are available from Schedio Group upon request.

SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES

None.

PROGRAM MANAGEMENT | ENGINEERING CONSULTING | SPECIAL DISTRICTS





ENGINEER'S VERIFICATION

Timothy A. McCarthy, P.E. / Schedio Group LLC ("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 April 25, 2024.

The Independent Consulting Engineer reviewed construction and legal documents provided by others, related to the design and construction of Public Improvements considered in the attached Engineer's Report, to state the conclusions set forth in this Engineer's Verification.

The Independent Consulting Engineer performed a site visit on April 01, 2024. Public Improvements considered in the attached Engineer's Report appear to have been constructed in general accordance with the approved construction drawings.

The Independent Consulting Engineer determined that Public Improvements considered in the attached Engineer's Report, from July 31, 2023 (date of Pond Robinson and Associates Invoice No. 4400) to April 1, 2024 (date of JV LoDo Denargo LLC Invoice No. 2), are reasonably valued at \$4,139,098.23.

In the opinion of the Independent Consulting Engineer, the above-stated value for soft, indirect, and hard costs associated with the design and construction of the Public Improvements is reasonable and consistent with costs associated with similar Public Improvements constructed for similar purposes at similar locales during a similar timeframe.

The Independent Consulting Engineer recommends that Denargo Market Metropolitan District No. 1 reimburse JV Denargo LLC an amount of **\$4,139,098.23**.

April 25, 2024

Timothy A. McCarthy, P.E. Colorado License No. 44349

PROGRAM MANAGEMENT | ENGINEERING CONSULTING | SPECIAL DISTRICTS





EXHIBIT A

SUMMARY OF COSTS REVIEWED

PROGRAM MANAGEMENT | ENGINEERING CONSULTING | SPECIAL DISTRICTS



| VERNO TYPE

 | VENDOR DESCRIPTION | INV NO
 | INV DATE

 | INV AMT RET

 | NETINY AMT REF NO PMT DATE

 | PMTAMT

 | DATE CLEARED | VERPMTAMT
 | % PRI
 | PRIAMT VER PRI AMT
 | % PUB | PUB AMT V
 | ERPUBAMT | % CAP
 | CAPAMT | VER CAP AMT | STREETS | WATER | SANITATION | PARKS & REC |

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| 1 SOFT
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 | Arthouse Design Design Services - Contract Fees as Agreed Upon - Comp Sign | n 1137
 | 03/31/23
05/17/23

 | \$ 1,275.00 \$ -

 | \$ 1,275.00 541 04/24/23
\$ 1,275.00 579 06/15/23

 | \$ 1,275.00
\$ 1,275.00

 | 05/08/23
07/05/23 | \$ 1,275.00
\$ 1,275.00
 | 0.00%
 | \$ - \$ -
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 | 100.00%
100.00% | \$ 1,275.00 \$
\$ 1,275.00 \$
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1,275.00 | 100.00%
 | \$ 1,275.00 \$
\$ 1,275.00 \$ | 1,275.00
1,275.00 | \$ 318.75 \$
\$ 318.75 \$ | 318.75
318.75 | 318.75 \$
318.75 \$ | 318.75
318.75 |
| 1 SOFT
1 SOFT

 | Arthouse Design Design Services - Contract Fees as Agreed Upon - Comp Sign Arthouse Design Design Services - Contract Fees as Agreed Upon - Comp Sign | 20651
 | 06/28/23
06/23/22

 | \$ 3,825.00 \$ -
\$ 2,550.00 \$ -

 | \$ 3,825.00 610 08/10/23
\$ 2,550.00 400 08/29/22

 | \$ 3,825.00
\$ 2,550.00

 | 09/12/23
09/06/22
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09/06/22 | \$ 2,550.00
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\$ 5,100.00 \$
\$ 2,550.00 \$ | 3,825.00
2,550.00 | \$ 956.25 \$
\$ 637.50 \$ | 956.25
637.50 | 956.25 \$
637.50 \$ | 956.25
637.50 |
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1 SOFT

 | Arthouse Design Design Services - Contract Fees as Agreed Upon - Comp Sign
Arthouse Design Design Services - Contract Fees as Agreed Upon - Comp Sign | n 20679
n 20699
 | 07/21/22
08/03/22

 | \$ 2,550.00 \$ -
\$ 5,100.00 \$ -

 | \$ 2,550.00 400 08/29/22
\$ 5,100.00 400 08/29/22

 | \$ 2,550.00
\$ 5,100.00

 | 09/06/22
09/06/22 | \$ 2,550.00
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 | Arthouse Design Design Services - Contract Fees as Agreed Upon - Comp Sign
Arthouse Design Design Services - Contract Fees as Agreed Upon - Comp Sign | n 20747
20765
 | 09/07/22
09/21/22

 | \$ 2,550.00 \$ -
\$ 1,275.00 \$ -

 | \$ 2,550.00 448 11/17/22
\$ 1,275.00 448 11/17/22

 | \$ 2,550.00
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 | 12/12/22
12/12/22 |
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 | Arthouse Design Design Services - Contract Fees as Agreed Upon - Comp Sign
Arthouse Design Design Services - Contract Fees as Agreed Upon - Comp Sign | n 20859
20883
 | 11/30/22
12/21/22

 | \$ 1,275.00 \$ -
\$ 1,275.00 \$ -

 | \$ 1,275.00 481 01/19/23
\$ 1,275.00 495 02/14/23

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318.75 |
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 | Attec Consultants 94822-01 Denargo District 3 Map
Attec Consultants 145.03.01 Denargo Calistocal Barrole Al Ta | 132111
 | 06/23/22
03/15/23

 | \$ 1,200.00 \$ -
\$ 2,900.00 \$ -

 | \$ 1,200.00 421 09/16/22
\$ 2,900.00 542 04/24/23

 | \$ 1,200.00

 | 09/27/22
05/11/23 | \$ 1,200.00
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 | 100.00% | \$ 1,200.00 \$
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 | 1,200.00 | 100.00%
 | \$ 1,200.00 \$
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\$ 616.25 \$ | 300.00 | 300.00 \$
616.25 \$ | 300.00 |
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 | Arte Consultants 145419-01 Denargo Market F-2 ALTA | Multiple
 | Multiple

 | \$ 35,110.00 \$ -

 | \$ 35,110.00 Multiple Multiple

 | \$ 35,110.00

 | Multiple | \$ 35,110.00
 | 14.58%
 | \$ 5,119.50 \$ 5,119.50
 | 85.42% | \$ 29,990.50 \$
 | 29,990.50 | 100.00%
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\$ 3,557.93 \$ | 29,990.50 | \$ 8,362.25 \$ | 7,382.25 | 7,382.25 \$ | 6,863.75 |
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 | Attec Consultants 155720-02 Denargo Market GDP 5th Amendment - Survey 3
Baseline Engineering Corporation Golub Denargo Market Pre-Construction Environmental Co | Multiple
28263
 | Multiple
07/07/23

 | \$ 11,344.00 \$ -
\$ 8,327.50 \$ -

 | \$ 11,344.00 Multiple Multiple
\$ 8,327.50 \$80 06/15/23

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\$ 192.89 \$ | 3,557.93
2,611.84 | \$ 889.48 \$
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652.96 | 889.48 \$
652.96 \$ | 889.48
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 | Baseline Engineering Corporation Golub Denargo Market Pre-Construction Environmental Co
Baseline Engineering Corporation Golub Denargo Market Pre-Construction Environmental Co | 28495
28967
 | 07/09/23
08/08/23

 | \$ 615.00 \$ -
\$ 2,562.50 \$ -

 | \$ 615.00 611 08/10/23
\$ 2,562.50 628 09/19/23

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68.64%
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 | 31.36%
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 | Brownstein Hyatt Farber Schreck Legal Fees Denargo
Brownstein Hyatt Farber Schreck Legal Fees Denargo | 770904
 | 08/16/19
10/21/19

 | \$ 3,313.83 \$ -
\$ 7,402.04 \$ -

 | \$ 3,313.83 109 12/07/20
\$ 7,402.04 16 11/19/19

 | \$ 3,313.83
\$ 7,402.04

 | 12/14/20
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784008
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12/17/19

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 | \$ 1,338.65 25 12/06/19

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 | 51.92%
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 | 48.08%
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 | Brownstein Hyatt Farber Schreck Legal Fees Denargo | 793546
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 | Brownstein Hyatt Farber Schreck Legal Fees Denargo | 801851
805804
 | 06/25/20

 | \$ 507.38 \$ -

 | \$ 1,319.18 75 07/20/20
\$ 507.38 109 12/07/20
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 | | 808968
813604
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\$ 2,790.56 \$ -

 | \$ 558.11 109 12/07/20

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102.40 |
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 | Brownstein Hyatt Farber Schreck Legal Fees Denargo
Brownstein Hyatt Farber Schreck Legal Fees Denargo | 816584
820706
 | 09/25/20
10/30/20

 | \$ 2,790.56 \$ -
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 | \$ 6.443.66 109 12/07/20

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 | \$ 2,790.56 \$
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 | Brownstein Hyatt Farber Schreck Legal Fees Denargo
Brownstein Hyatt Farber Schreck Legal Fees Denargo
Brownstein Hyatt Farber Schreck Legal Fees Denargo | 820706
824134
826955
 | 11/18/20

 | \$ 4,502.31 \$ -
\$ 2,587.61 \$ -

 | \$ 2.587.61 123 02/23/21

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646.90 \$ | 1,125.58 |
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 | Brownstein Hyatt Farber Schreck Legal Fees Denargo | 829727
834603
 | 01/21/21
03/02/21

 | \$ 6,928.49 \$ -
\$ 9,255.75 \$ -

 | \$ 6,928.49 136 04/09/21
\$ 9,255.75 136 04/09/21

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2,313.94 \$ | 1,732.12 |
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 | Brownstein Hyatt Farber Schreck Legal Fees Denargo Brownstein Hyatt Farber Schreck Legal Fees Denargo | 837819
 | 03/29/21

 | \$ 12,204.68 \$ -

 | \$ 12,204.68 155 06/10/21

 | \$ 9,255.75
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 | 06/21/21 | \$ 12,204.68
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 | 100.00% | \$ 12,204.68 \$
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 | Brownstein Hyatt Farber Schreck Legal Fees Denargo
Brownstein Hyatt Farber Schreck Legal Fees Denargo | 841508
845736
 | 04/26/21
05/28/21

 | \$ 5,542.69 \$ -
\$ 3,982.13 \$ -

 | \$ 5,542.69 155 06/10/21
\$ 3,982.13 166 07/28/21

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3,982.13 | \$ 1,385.67 \$
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995.53 | 1,385.67 \$
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 | Brownstein Hyatt Farber Schreck Legal Fees Denargo
Brownstein Hyatt Farber Schreck Legal Fees Denargo | 849102
851968
 | 06/25/21
07/20/21

 | \$ 5,058.38 \$ -
\$ 4,214.12 \$ -

 | \$ 5,058.38 166 & 184 07/28/21 \$ 4,214.12 189 09/03/21

 | \$ 5,058.38
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 | Brownstein Hyatt Farber Schreck Legal Fees Denargo
Brownstein Hyatt Farber Schreck Legal Fees Denargo | 856920
861004
 | 08/30/21
09/30/21

 | \$ 1,237.69 \$ -
\$ 107.63 \$ -

 | 5 1,237.69 210 10/05/21
5 107.63 221 09/30/21

 | \$ 1,237.69
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 | 10/14/21
12/06/21 | \$ 1,237.69
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 | 80.59% | \$ 997.50 \$
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 | Brownstein Hyatt Farber Schreck Legal Fees Denargo
Brownstein Hyatt Farber Schreck Legal Fees Denargo | 864137
868145
 | 10/22/21

 | \$ 861.00 \$ -
\$ 591.94 \$ -

 | \$ 861.00 230 12/08/21
\$ 591.94 247 01/26/22

 | \$ 861.00
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 | 12/20/21
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 | Brownstein Hyatt Farber Schreck Legal Fees Denargo | 872056
876069
 | 12/21/21

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5 161.44 5 -
5 322.88 5 -

 | 5 591.34 247 01/26/22 \$ 161.44 263 02/08/22 \$ 322.88 280 03/10/22

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322.88 | | 40.36 3 | 40.36 S
80.72 S | 40.36 |
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 | Brownstein Hyatt Farber Schreck Legal Fees Denargo | 876059
880079
881044
 | 01/28/22
02/27/22
03/09/22

 | \$ 322.88 \$ -
\$ 550.94 \$ -
\$ 670.35 \$ -

 | \$ 550.94 301 04/25/22

 | \$ 322.88
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 | 03/22/22
05/10/22
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670.35 | \$ 80.72 \$
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137.74 1
167.59 1 | 80.72 \$
137.74 \$
167.59 \$ | 80.72
137.74 |
| 1 SOFT
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 | | 887715
 | 04/26/22

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 | \$ 558.63 339 06/06/22

 | \$ 558.63

 | 06/14/22 | \$ 558.63
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 | 100.00% | \$ 558.63 \$
 | 670.35
558.63 | 100.00%
 | \$ 558.63 \$ | 558.63 | \$ 139.66 \$ | 139.66 | 139.66 \$ | 167.59
139.66 |
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1 SOFT

 | Brownstein Hyatt Farber Schreck Legal Fees Denargo
Brownstein Hyatt Farber Schreck Legal Fees Denargo | 890071
894402
 | 05/13/22
06/17/22

 | \$ 1,173.11 \$ -
\$ 279.31 \$ -

 | \$ 1,173.11 339 06/06/22
\$ 279.31 375 08/08/22

 | \$ 1,173.11
\$ 279.31

 | 06/14/22
08/30/22 | \$ 1,173.11
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279.31 | \$ 293.28 \$
\$ 69.83 \$ | 293.28 | 293.28 \$
69.83 \$ | 293.28
69.83 |
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 | Brownstein Hyatt Farber Schreck Legal Fees Denargo | 899482
903208
 | 07/27/22 08/16/22

 | \$ 2,011.05 \$ -
\$ 2,569.68 \$ -

 | \$ 2,011.05 404 09/07/22
\$ 2,569.68 404 09/07/22

 | \$ 2,011.05
\$ 2,569.68

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10/05/22 | \$ 2,011.05
\$ 2,569.68
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 | 81.03%
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2,569.68 | \$ 407.39 \$
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642.42 \$ | 407.39 |
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 | Brownstein Hyatt Farber Schreck Legal Fees Denargo
Brownstein Hyatt Farber Schreck Legal Fees Denargo | 907444
915822
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11/21/22

 | \$ 1,620.01 \$ -
\$ 1,787.60 \$ -

 | \$ 1,620.01 450 11/17/22 \$ 1,787.60 482 01/19/23

 | \$ 1,620.01
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 | Brownstein Hyatt Farber Schreck Legal Fees Denargo | 920468
 | 12/27/22

 | \$ 4,517.18 \$ -

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 | Brownstein Hyatt Farber Schreck Legal Fees Denargo | 920469
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 | \$ 558.63 \$ -
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 | \$ 558.63 561 05/11/23
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 | Brownstein Hyatt Farber Schreck Legal Fees Denargo Rrownstein Hyatt Farber Schreck Legal Fees Denargo Market - Herizontal | 927883
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 | 03/02/23

 | \$ 665.23 \$ -

 | \$ 665.23 527 03/21/23
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 | Brownstein Hyatt Farber Schreck Legal Fees Denargo Market - Horizontal
Brownstein Hyatt Farber Schreck Legal Fees Denargo Market - Horizontal | 935361
 | 04/24/23
06/28/23

 | \$ 2,237.58 \$ -
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 | 05/24/23 | \$ 2,237.58
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 | Brownstein Hyatt Farber Schreck Legal Fees Denargo Market - Horizontal
Brownstein Hyatt Farber Schreck Legal Fees Denargo Market - Horizontal |
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 | Brownstein Hyat Farber Schneck Legal Fees Denargo Market - Horizontal
Brownstein Hyat Farber Schneck Legal Fees Denargo Market - Horizontal
Laurie & Brennan LIP Professional Services
Castry Resources Inc Environmental Consulting Services: Voluntary Cleanup Pla | 935361
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 | Brownstein Hyat Farber Schneck Legal Fees Denargo Market - Horizontal
Brownstein Hyat Farber Schneck Legal Fees Denargo Market - Horizontal
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Castry Resources Inc Environmental Consulting Services: Voluntary Cleanup Pla | 935361
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 | 5 786.14 654 6517.04 5 1,144.70 613 60/10/21 5 5,145.40 613 60/10/21 5 5,145.40 613 60/10/21 5 5,145.40 619/00/21 60/10/21 5 5,105.00 640 60/10/21 5 1,157.00 640 60/10/21 5 6,500.00 A0/1 60/10/21 5 4,500.00 A0/1 60/10/21 5 3,700.00 A0/1 60/11/21

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 | Sevenition high The Kalevack I sugger frees Sevenge Market Hereinstell Ferrenzien high The Kalevack I sugger frees Sevenge Market Hereinstell Facer & Revenant Lieff — Marketsmall Servess Facer Revenant III — Marketsmall Servess Caser Revenant III — Marketsmall Servess Caser Revenant III — Marketsmall Servess Caser Revenant III — Bournemental Counting Marcess Violatory Chasege Revenant Caser Revenant III — Bournemental Counting Marcess Violatory Chasege Revenant Gaser Revenant III — Bournemental Counting Marcess Violatory Chasege Revenant Gaser Revenant III — Bournemental Counting Marcess Violatory Chasege Revenant Gaser Revenant III — Bournemental Counting Marcess Violatory Chasege Revenant Gaser Revenant III — Market III — Marcess III Advant Count of Count | 935361
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1 SOFT Formativ Development Company	Denargo Staffing Reimbursement	146	07/21/21	\$ 10,000.00 \$ - !		09/03/21	\$ 10,000.00 09/21/21	\$ 10,000.00 100.00% \$ 10,000	0.00 \$ 10,000.00	0.00%	S - S	100.00%	S -	S -	\$ -	WATER - \$	- S
1 SOFT Formativ Development Company	Denargo Pre-Dev Fee (Article IV Section 4.1)	147	08/17/21	\$ 10,000.00 \$ - !	3 10,000.00 213 1	10/05/21	\$ 10,000.00 10/14/21	\$ 10,000.00 100.00% \$ 10,000	0.00 \$ 10,000.00	0.00%	s - s	100.00%	\$ -	s -	ş .	s - s	- \$
1 SOFT Formativ Development Company 1 SOFT Formativ Development Company	Denargo Staffing Reimbursement	148	08/21/21	\$ 10,000.00 \$ - : \$ 10,000.00 \$ - :		10/05/21	\$ 10,000.00 10/14/21 \$ 10,000.00 12/08/21	\$ 10,000.00 100.00% \$ 10,000 \$ 10.000.00 100.00% \$ 10.000	0.00 \$ 10,000.00 0.00 \$ 10,000.00	0.00%	\$ - \$ ·	100.00%	\$ -	s -	s .	3 - 5	- S
1 SOFT Formativ Development Company	Denargo Staffing Reimbursement		09/21/21	\$ 10,000.00 \$	3 10,000.00 223 1	10/29/21	\$ 10,000.00 12/08/21			0.00%	\$ - \$		\$.	\$.	\$.	· · ·	- 5
SOFT Formativ Development Company SOFT Formativ Development Company	Denargo Pre-Dev Fee (Article IV Section 4.1)	150	10/17/21	\$ 10,000.00 \$ - 5	5 10,000.00 234 1	12/08/21	\$ 10,000.00 12/20/21	\$ 10,000.00 100.00% \$ 10,000 \$ 10,000.00 100.00% \$ 10,000	0.00 \$ 10,000.00	0.00%	\$ - \$ ·	100.00%	\$-	s -	\$ -	s - \$	- \$
SOFT Formativ Development Company SOFT Formativ Development Company	Denargo Staffing Reimbursement	152	10/21/21 11/17/21	\$ 10,000.00 \$ - 5 \$ 10,000.00 \$ - 5	5 10,000.00 234 1 5 10,000.00 250 0	12/08/21 01/26/22	\$ 10,000.00 12/20/21 \$ 10,000.00 02/07/22	\$ 10,000.00 100.00% \$ 10,000 \$ 10,000.00 100.00% \$ 10,000	0.00 \$ 10,000.00 0.00 \$ 10,000.00	0.00%	\$ - \$	100.00%	\$ -	s -	s .	s - s	- \$
1 SOFT Formativ Development Company	Denargo Staffing Reimbursement	158	11/21/21	\$ 10,000.00 S	5 10,000.00 250 0	01/26/22	\$ 10,000.00 02/07/22	\$ 10,000.00 100.00% \$ 10,000	0.00 \$ 10,000.00	0.00%	s - s	100.00%	s -	s -	s -		- 5
SOFT Formativ Development Company SOFT Formativ Development Company	Denargo Pre-Dev Fee (Article IV Section 4.1)	166	12/20/21	\$ 10,000.00 \$ - !	\$ 10,000.00 267 0	02/08/22	\$ 10,000.00 02/22/22	\$ 10,000.00 100.00% \$ 10,000	0.00 \$ 10,000.00	0.00%	\$ - \$	100.00%	\$ -	s -	\$ -	s - \$	- \$
1 SOFT Formativ Development Company 1 SOFT Formativ Development Company	Denargo Staffing Reimbursement	168	12/20/21	\$ 10,000.00 \$		02/08/22	\$ 10,000.00 02/22/22	\$ 10,000.00 100.00% \$ 10,000	0.00 \$ 10,000.00	0.00%	s - s -	100.00%	\$ -	s -	\$.	s . \$	- \$
1 SOFT Formativ Development Company 1 SOFT Formativ Development Company	Denargo Pre-Dev Fee (Article IV Section 4.1) Denargo Staffing Beimburgement	173	01/20/22	\$ 10,000.00 \$ - 5	\$ 10,000.00 283 0 \$ 10,000.00 283 0	03/10/22	\$ 10,000.00 03/21/22 \$ 10,000.00 03/21/22	\$ 10,000.00 100.00% \$ 10,000 \$ 10,000.00 100.00% \$ 10,000	0.00 \$ 10,000.00	0.00%	\$ - \$ \$	100.00%	\$ -	s -	\$ - < .		- \$
1 SOFT Formativ Development Company 1 SOFT Formativ Development Company	Denargo, LDSS, and Parcels 1, 4, & 7 Staffing Reimbursem	174 Net 187	02/22/22	\$ 40,000.00 \$ - 5		04/25/22	\$ 40,000.00 05/09/22	\$ 40,000.00 100.00% \$ 40,000	0.00 \$ 40,000.00	0.00%	s - s	100.00%	\$ -	s -	\$.		- 5
1 SOFT Formativ Development Company 1 SOFT Formativ Development Company	Denargo, LDSS, and Parcels 1, 4, & 7 Staffing Reimbursem	ier 189	03/21/22	\$ 40.000.00 S - 5	40,000.00 325 0	05/09/22	\$ 40,000.00 05/31/22	\$ 40.000.00 100.00% \$ 40.000	0.00 \$ 40.000.00	0.00%	\$ - \$ ·	100.00%	\$-	s -	s -	s - s	- S
1 SOFT Formativ Development Company	Denargo, LDSS, and Parcels 1, 4, & 7 Staffing Reimbursem	ler 191	04/19/22	\$ 40,000.00 \$ - 5 \$ 40,000.00 \$ - 5		06/06/22	\$ 40,000.00 06/13/22 \$ 40,000.00 07/22/22	\$ 40,000.00 100.00% \$ 40,000 \$ 40,000.00 100.00% \$ 40,000		0.00%	\$ - \$	100.00%	\$ -	s -	s .	s - s	- \$
1 SOFT Formativ Development Company 1 SOFT Formativ Development Company	Denargo, LDSS, and Parcels 1, 4, & 7 Staffing Reimbursem Denargo Staffing Reimbursement, LDSS, and Parcels 1, 4,	a 193	05/20/22 06/21/22	\$ 30,000.00 \$ - 1		07/12/22	\$ 40,000.00 07/22/22 \$ 30,000.00 08/29/22	\$ 40,000.00 100.00% \$ 40,000 \$ 30,000.00 100.00% \$ 30,000		0.00%	5 - 5	100.00%	s -	s -	s .		- 5
SOFT Formativ Development Company SOFT Formativ Development Company	Denargo Staffing Reimbursement, LDSS, and Parcels 1, 4,	& 195	07/27/22	\$ 30,000.00 \$ - 5	30,000.00 408 0	09/07/22	\$ 30,000.00 10/03/22	\$ 30,000.00 100.00% \$ 30,000	0.00 \$ 30,000.00	0.00%	s - s -	100.00%	\$ -	s -	\$.	- s	- S
1 SOFT Formativ Development Company	Denargo Staffing Reimbursement, LDSS, and Parcels 1, 4,	& 197	08/29/22	\$ 30,000.00 \$ - 5		09/29/22	\$ 30,000.00 10/18/22	\$ 30,000.00 100.00% \$ 30,000	0.00 \$ 30,000.00	0.00%	s - s	100.00%	\$ -	\$ -	\$.	s - s	- \$
1 SOFT Formativ Development Company 1 SOFT Formativ Development Company	Denargo Staffing Reimbursement, LDSS, and Parcels 1, 4, Denargo Staffing Reimbursement, LDSS, and Parcels 1, 4,	& 198 & 199	09/22/22 10/24/22	\$ 30,000.00 \$ - 5 \$ 30,000.00 \$ - 5	30,000.00 453 1 30,000.00 472 1	11/17/22	\$ 30,000.00 12/02/22 \$ 30,000.00 01/04/23	\$ 30,000.00 100.00% \$ 30,000 \$ 30,000.00 100.00% \$ 30,000	0.00 \$ 30,000.00 0.00 \$ 30,000.00	0.00%	s - s	100.00%	\$ -	s .	s -	s - s	- S
1 SOFT Formativ Development Company 1 SOFT Formativ Development Company	Denargo Staffing Reimbursement, LDSS, and Parcels 1, 4, Denargo Staffing Reimbursement, LDSS, and Parcels 1, 4,	& 199 & 200	11/04/22	\$ 25,725.24 \$ - !	30,000,00 472 1 3 25,725.24 486 0	01/19/23	\$ 25.725.24 03/02/23	\$ 25,725.24 100.00% \$ 25,725	5.24 \$ 25.725.24	0.00%	s - s	100.00%	s -	s -	s .	· · ·	
1 SOFT Formativ Development Company	Denargo Staffing Reimbursement, Parcels 1, 4, & 7 Staffin	ig 201	12/01/22	\$ 25,000.00 \$ - 5	\$ 25,000.00 501 0	02/14/23	\$ 25,725.24 03/02/23 \$ 25,000.00 03/02/23	\$ 25,000.00 100.00% \$ 25,000	0.00 \$ 25,000.00	0.00%	\$ \$	100.00%	\$ -	\$ -	\$.	s - \$	- S
1 SOFT Formativ Development Company	Denargo Staffing Reimbursement Denargo Staffing Reimbursement	206-REV 210-REV	01/01/23 02/01/23	\$ 10,000.00 \$ - 5 \$ 10,000.00 \$ - 5	3 10,000.00 532 0 3 10,000.00 532 0	03/21/23	\$ 10,000.00 03/28/23 \$ 10,000.00 03/28/23	\$ 10,000.00 100.00% \$ 10,000 \$ 10,000.00 100.00% \$ 10,000	0.00 \$ 10,000.00 0.00 \$ 10,000.00	0.00%	s - s	100.00%	\$.	s .	\$.	s . s	- s
1 SOFT Formativ Development Company 1 SOFT Formativ Development Company	Denargo Staffing Reimbursement	210-REV 220-REV	02/01/23	\$ 10,000.00 \$ - 5 \$ 10,000.00 \$ - 5		03/21/23	\$ 10,000.00 05/08/23 \$ 10,000.00 05/08/23	\$ 10,000.00 100.00% \$ 10,000 \$ 10,000.00 100.00% \$ 10,000	0.00 S 10,000.00	0.00%	5 . 5	100.00%	s -	s .	s .	· · ·	- 5
SOFT Formativ Development Company SOFT Formativ Development Company	Denargo Staffing Reimbursement	225-REV	04/01/23	\$ 10,000.00 \$ - !	\$ 10,000.00 565 0 \$ 10,000.00 565 0	05/11/23	\$ 10,000.00 05/22/23	\$ 10,000.00 100.00% \$ 10,000	0.00 \$ 10,000.00	0.00%	\$ - \$	100.00%	\$ -	s -	\$.	- \$	- \$
1 SOFT Formativ Development Company	Denargo Staffing Reimbursement	230-REV	05/01/23	\$ 10,000.00 \$ - 5	\$ 10,000.00 565 0	05/11/23	\$ 10,000.00 05/22/23	\$ 10,000.00 100.00% \$ 10,000	0.00 \$ 10,000.00	0.00%	\$ - \$ ·	100.00%	\$-	s -	s .	s - s	- S
1 SOFT Formativ Development Company 1 SOFT Formativ Development Company	Denargo Staffing Reimbursement	234-REV	06/01/23	\$ 10,000.00 \$ - 3 \$ 10,000.00 \$ -		06/15/23	\$ 10,000.00 07/17/23 \$ 10.000.00 08/01/23	\$ 10,000.00 100.00% \$ 10,000 \$ 10,000.00 100.00% \$ 10,000		0.00%	s - s	100.00%	\$ -	s -	s -		- \$
SOFT Formativ Development Company SOFT Formativ Development Company	Denargo Staffing Reimbursement Denargo Staffing Reimbursement	241-REV 246-REV	07/01/23 08/01/23	\$ 10,000.00 \$ - 3 \$ 10,000.00 \$ - 3		07/14/23	\$ 10,000.00 08/01/23 \$ 10,000.00 09/13/23	\$ 10,000.00 100.00% \$ 10,000 \$ 10,000.00 100.00% \$ 10,000	0.00 \$ 10,000.00	0.00%	\$ - \$	100.00%	\$.	s -	\$.		- \$
SOFT Formativ Development Company SOFT Formativ Development Company	Denargo Staffing Reimbursement	250-REV	08/21/23	\$ 10,000.00 \$	10,000.00 632 0	09/19/23		s	0.00 5 -	0.00%	s - s	100.00%	\$	\$	\$.	s - s	- S
1 SOFT Golub & Company 1 SOFT Golub & Company	Staffing Reimbursement Fee	IVC44952	09/05/19	\$ 60,000.00 \$ - :		09/25/19	\$ 60,000.00 09/26/19	\$ 60,000.00 100.00% \$ 60,000		0.00%	s - s	100.00%	\$ -	s -	\$	s - s	- \$
1 SOFT Golub & Company 1 SOFT Golub & Company	Staffing Reimbursement Fee Staffing Reimbursement Fee	IVC44953 IVC45194	09/05/19 11/06/19	\$ 30,000.00 \$ - 5 \$ 10,000.00 \$ - 5		09/25/19 01/20/20	\$ 30,000.00 09/26/19 \$ 10,000.00 01/21/20	\$ 30,000.00 100.00% \$ 30,000 \$ 10,000.00 100.00% \$ 10,000	0.00 \$ 30,000.00 0.00 \$ 10,000.00	0.00%	5 - S	100.00%	s -	s -	s -	s - \$	- \$
1 SOFT Golub & Company 1 SOFT Golub & Company	Staffing Reimbursement Fee	IVC45365	12/05/19	\$ 10,000.00 \$ - 5	5 10,000.00 32 0	01/20/20	\$ 10,000.00 01/21/20	\$ 10,000.00 100.00% \$ 10,000	0.00 \$ 10,000.00	0.00%	s - s	100.00%	\$ -	s -	\$.		- s
1 SOFT Golub & Company	Staffing Reimbursement Fee	IVC45441	01/07/20	\$ 10,000.00 \$ - !	5 10,000.00 45 0	02/10/20	\$ 10,000.00 02/12/20	\$ 10,000.00 100.00% \$ 10,000	0.00 \$ 10,000.00	0.00%	\$ - \$ ·	100.00%	\$ -	\$ -	\$ -	s - s	- \$
1 SOFT Golub & Company 1 SOFT Golub & Company	Staffing Reimbursement Fee	IVC45605	03/02/20	\$ 10,000.00 \$ - !	\$ 10,000.00 60 0	04/27/20	\$ 10,000.00 05/07/20 \$ 10,000.00 05/07/20	\$ 10,000.00 100.00% \$ 10,000 \$ 10,000.00 100.00% \$ 10,000		0.00%	s - s	100.00%	\$ -	s -	\$ -	- 5	- \$
1 SOFT Golub & Company 1 SOFT Golub & Company	Staffing Reimbursement Fee Staffing Reimbursement Fee	IVC45667 IVC45807	03/19/20	\$ 10,000.00 \$ - 5 \$ 10,000.00 \$ - 5		04/27/20	\$ 10,000.00 05/07/20 \$ 10.000.00 06/11/20	\$ 10,000.00 100.00% \$ 10,000 \$ 10,000.00 100.00% \$ 10,000	0.00 \$ 10,000.00 0.00 \$ 10,000.00	0.00%	s - s	100.00%	s .	s .	s .		- 5
SOFT Golub & Company SOFT Golub & Company SOFT Golub & Company	Staffing Reimbursement Fee	IVC45894				07/20/20			0.00 \$ 10,000.00	0.00%	s - s	100.00%	\$ -	s -	\$		- \$
1 SOFT Golub & Company	Staffing Reimbursement Fee	IVC45928	06/16/20	\$ 10,000.00 \$ - 5 \$ 10,000.00 \$ - 5	\$ 10,000.00 79 0	07/20/20	\$ 10,000.00 07/22/20			0.00%	\$ - S	100.00%	\$ -	\$ -	\$ -	s - s	- \$
1 SOFT Golub & Company	Staffing Reimbursement Fee	IVC46037	07/22/20	\$ 10,000.00 \$ - 5	5 10,000.00 86 0	08/14/20	\$ 10,000.00 08/19/20 \$ 10,000.00 09/20.00	\$ 10,000.00 100.00% \$ 10,000 \$ 10,000.00 100.00% \$ 10,000	0.00 \$ 10,000.00	0.00%	S - S	100.00%	s -	s -	s -	- \$	- \$
1 SOFT Golub & Company 1 SOFT Golub & Company	Staffing Reimbursement Fee	IVC46131 IVC46262	10/06/20	\$ 10,000.00 \$ - 3	5 10,000.00 98 0 5 10,000.00 114 1	12/07/20	\$ 10,000.00 09/30/20 \$ 10,000.00 12/08/20	\$ 10,000.00 100.00% \$ 10,000 \$ 10,000.00 100.00% \$ 10,000	0.00 \$ 10,000.00	0.00%	s - s	100.00%	\$	s .	\$		
1 SOFT Golub & Company 1 SOFT Golub & Company	Staffing Reimbursement Fee	IVC46302	11/01/20	\$ 10,000.00 \$ - 5	5 10,000.00 114 1	12/07/20	\$ 10,000.00 12/08/20	\$ 10,000.00 100.00% \$ 10,000	0.00 \$ 10,000.00	0.00%	S - S -	100.00%	\$ -	s -	s -	- s	- \$
1 SOFT Golub & Company	Staffing Reimbursement Fee	IVC46416	12/03/20	\$ 10,000.00 \$ - 5	\$ 10,000.00 126 0	02/23/21	\$ 10,000.00 03/04/21	\$ 10,000.00 100.00% \$ 10,000	0.00 \$ 10,000.00	0.00%	s - s	100.00%	\$ -	\$ -	s -	s - s	- S
1 SOFT Golub & Company 1 SOFT Golub & Company	Staffing Reimbursement Fee Staffing Reimbursement Fee	IVC46509 IVC46585	01/07/21 02/03/21	\$ 10,000.00 \$ - 5 \$ 10,000.00 \$ - 5	5 10,000.00 126 0 5 10,000.00 139 0	02/23/21 04/09/21	\$ 10,000.00 03/04/21 \$ 10,000.00 04/13/21	\$ 10,000.00 100.00% \$ 10,000 \$ 10,000.00 100.00% \$ 10,000	0.00 \$ 10,000.00 0.00 \$ 10,000.00	0.00%	s - s -	100.00%	\$ -	s -	s .	s - s	- s
1 SOFT Golub & Company	Staffing Reimbursement Fee	IVC46585	03/04/21	\$ 10,000.00 \$ - 1	5 10,000.00 139 0	04/09/21	\$ 10,000.00 04/13/21 \$ 10,000.00 04/13/21	\$ 10,000.00 100.00% \$ 10,000 \$ 10,000.00 100.00% \$ 10,000	0.00 \$ 10,000.00	0.00%	s - s	100.00%	s -	s -	s -		- 5
1 SOFT Golub & Company 1 SOFT Golub & Company	Staffing Reimbursement Fee	IVC46751	04/02/21	\$ 10,000.00 \$ - !	5 10,000.00 158 0	06/10/21	\$ 10,000.00 06/15/21	\$ 10.000.00 100.00% \$ 10.000	0.00 \$ 10,000.00	0.00%	s - s	100.00%	\$.	\$ -	ş .	s . s	- S
1 SOFT Golub & Company 1 SOFT Golub & Company	Staffing Reimbursement Fee Staffing Reimbursement Fee	IVC46852 IVC46961	05/06/21 06/03/21	\$ 10,000.00 \$ - : \$ 10,000.00 \$ - :	5 10,000.00 158 0 5 10,000.00 172 0	06/10/21	\$ 10,000.00 06/15/21 \$ 10,000.00 08/03/21	\$ 10,000.00 100.00% \$ 10,000 \$ 10,000.00 100.00% \$ 10,000	0.00 \$ 10,000.00 0.00 \$ 10,000.00	0.00%	s - s	100.00%		s .	s -	5 - 5	- \$
	Staffing Reimbursement Fee Project Manager Allocation	IVC46961	06/03/21	\$ 10,000.00 \$ - 3 \$ 14,451.00 \$ - 3	5 10,000.00 172 0 5 14,451.00 172 0	07/28/21	\$ 10,000.00 08/03/21 \$ 14.451.00 08/03/21	\$ 10,000.00 100.00% \$ 10,000 \$ 14,451.00 100.00% \$ 14,451	0.00 \$ 10,000.00	0.00%	\$ - \$ \$	100.00%	\$ -	s -	\$ - < .		- \$
1 SOFT Golub & Company 1 SOFT Golub & Company	Staffing Reimbursement Fee	IVC47049	07/01/21	\$ 10,000.00 \$ - !	\$ 10,000.00 172 0	07/28/21	\$ 10,000.00 08/03/21	\$ 10,000.00 100.00% \$ 10,000	0.00 \$ 10,000.00	0.00%	s - s -	100.00%	\$ -	s -	\$.	- 5	- S
1 SOFT Golub & Company	Project Manager Allocation	IVC47050	07/01/21	\$ 14,451.00 \$ - 5	\$ 14,451.00 172 0	07/28/21	\$ 14,451.00 08/03/21	\$ 14,451.00 100.00% \$ 14,451	1.00 \$ 14,451.00	0.00%	s - s	100.00%	\$ -	\$	s .	s - s	- S
1 SOFT Golub & Company	Staffing Reimbursement Fee	IVC47159 IVC47162		\$ 10,000.00 \$ - 5 \$ 14,451.00 \$ - 5		09/03/21	\$ 10,000.00 09/09/21 \$ 14,451.00 09/09/21	\$ 10,000.00 100.00% \$ 10,000 \$ 14,451.00 100.00% \$ 14,451		0.00%	s - s -	100.00%	\$ -	s -	s .	s - s	- s
1 SOFT Golub & Company 1 SOFT Golub & Company	Project Manager Allocation Staffing Reimbursement Fee	IVC47162	08/05/21	S 10,000,00 S - 5		10/05/21	\$ 10,000,00 10/06/21	S 10.000.00 100.00% S 10.000		0.00%	s - s	100.00%	s .	s -	s .		- 5
1 SOFT Golub & Company 1 SOFT Golub & Company	Payroll True Up	IVC47315	09/08/21	\$ 3,354.65 \$ - 5	3,354.65 214 1	10/05/21	\$ 3,354.65 10/06/21	\$ 3,354.65 100.00% \$ 3,354	4.65 \$ 3,354.65	0.00%	\$ - \$	100.00%	\$ -	\$ -	\$.	3 - \$	- \$
	Payroll and Payroll Taxes	IVC47362		\$ 6,939.44 \$ - 5		10/29/21	\$ 6,939.44 12/07/21	\$ 6,939.44 100.00% \$ 6,939		0.00%	s - s	100.00%	\$ -	s -	s -	s - s	- S
1 SOFT Golub & Company 1 SOFT Golub & Company	Staffing Reimbursement Fee Pavroll and Pavroll Taxes	IVC47381 IVC47408	10/07/21	\$ 10,000.00 \$ - : \$ 6,939.44 \$		10/29/21	\$ 10,000.00 12/07/21 \$ 6.939.44 12/07/21	\$ 10,000.00 100.00% \$ 10,000 \$ 6.939.44 100.00% \$ 6.939		0.00%	S - S -	100.00%	\$ - ¢	s -	s -	- 5	- S
1 SOFT Golub & Company	Payroll and Payroll Taxes			\$ 6,939.44 \$ -	6,939.44 235 1	12/08/21	\$ 6,939.44 12/14/21	\$ 6,939.44 100.00% \$ 6,939	9.44 \$ 6,939.44	0.00%	\$ - \$	100.00%	\$.	\$.	\$.	· · ·	- 5
1 SOFT Golub & Company	Payroll and Payroll Taxes	IVC47474 IVC47502	11/04/21	\$ 6,939.44 \$ - !	6,939.44 235 1	12/08/21	\$ 6,939.44 12/14/21	\$ 6,939.44 100.00% \$ 6,939	9.44 \$ 6,939.44	0.00%	s - s	100.00%	\$.	\$ -	ş .	s . s	- S
1 SOFT Golub & Company 1 SOFT Golub & Company	Staffing Reimbursement Fee Payroll and Payroll Taxes	IVC47508 IVC47585		\$ 10,000.00 S - 5 \$ 6,939.44 S - 5	5 10,000.00 401 0 5 6,939.44 251 0	08/29/22 01/26/22	\$ 10,000.00 09/01/22 \$ 6,939.44 02/01/22	\$ 10,000.00 100.00% \$ 10,000 \$ 6,939.44 100.00% \$ 6,939	0.00 \$ 10,000.00	0.00%	s - s -	100.00%	s .	s .	\$.	s . s	- s
1 SOFT Golub & Company 1 SOFT Golub & Company	Payroll and Payroll Taxes Payroll and Payroll Taxes	IVC47585	11/18/21 12/06/21	5 6,939.44 5 - 5 5 6.939.44 5 - 5	6,939,44 251 0 6,939,44 251 0	01/26/22	\$ 6,939.44 02/01/22 \$ 6,939.44 02/01/22	5 6,939.44 100.00% 5 6,939 5 6.939.44 100.00% 5 6,939	9.44 \$ 6,939.44 9.44 \$ 6.939.44	0.00%	5 - 5 -	100.00%	s -	s -	s .		- 5
1 SOFT Golub & Company	Staffing Reimbursement Fee	IVC47631	12/06/21	\$ 10,000.00 S - 5	3 10,000.00 251 0	01/26/22	\$ 10,000.00 02/01/22	\$ 10,000.00 100.00% \$ 10,000	0.00 \$ 10,000.00	0.00%	s - s	100.00%	\$ -	\$ -	\$.	s - s	- 5
1 SOFT Golub & Company	Payroll and Payroll Taxes	IVC47693	12/20/21	\$ 17,273.84 \$	3 17,273.84 268 0	02/08/22	\$ 17,273.84 02/10/22	\$ 17,273.84 100.00% \$ 17,273		0.00%	\$ - \$	100.00%	\$-	s -	ş .	s - s	- S
1 SOFT Golub & Company 1 SOFT Golub & Company	Payroll and Payroll Taxes	IVC47719		\$ 6,978.34 \$ - 3 \$ 13.562.02 \$ -		02/08/22	\$ 6,978.34 02/10/22 \$ 13.562.02 03/16/22	\$ 6,978.34 100.00% \$ 6,978 \$ 13.562.02 100.00% \$ 13.562		0.00%	\$ - \$	100.00%	\$ -	\$ -	\$ -	3\$	- S
1 SOFT Golub & Company 1 SOFT Golub & Company	Payroll and Payroll Taxes Payroll and Payroll Taxes	IVC47755 IVC47845		\$ 13,556.22 \$ - :		03/10/22	\$ 13,562.02 03/16/22 \$ 13,556.22 03/16/22	\$ 13,562.02 100.00% \$ 13,562 \$ 13,556.22 100.00% \$ 13,556		0.00%	s - s	100.00%	\$	\$	s -		- S
1 SOFT Golub & Company	Payroll and Payroll Taxes	IVC47914	02/17/22	\$ 13,555.45 \$ - 5	3 13,555.45 306 0	04/25/22	\$ 13,555.45 05/10/22	\$ 13,555.45 100.00% \$ 13,555	5.45 \$ 13,555.45	0.00%	\$ - \$	100.00%	\$ -	s -	\$ -	s - s	- \$
1 SOFT Golub & Company 1 SOFT Golub & Company	Payroll and Payroll Taxes	IVC47969	03/03/22	\$ 13,555.45 \$ - 5	3 13,555.45 306 0	04/25/22	\$ 13,555.45 05/10/22	\$ 13,555.45 100.00% \$ 13,555	5.45 \$ 13,555.45	0.00%	s - s	100.00%	\$.	s -	\$ -	s - s	- \$
1 SOFT Golub & Company 1 SOFT Golub & Company	Payroll and Payroll Taxes Payroll and Payroll Taxes	IVC48025 IVC48086	03/18/22 04/06/22	\$ 13,555.45 \$ - 5 \$ 13,555.45 \$ - 5	3 13,555.45 326 0 3 13,555.45 326 0	05/09/22	\$ 13,555.45 05/12/22 \$ 13,555.45 05/12/22	\$ 13,555.45 100.00% \$ 13,555 \$ 13,555.45 100.00% \$ 13,555	5.45 \$ 13,555.45 5.45 \$ 13,555.45	0.00%	5 - S	100.00%	s .	5 -	s .	s - \$	- \$
1 SOFT Golub & Company 1 SOFT Golub & Company	Payroll and Payroll Taxes	IVC48085	04/20/22	\$ 13,555.45 \$ - 1	5 13,555.45 343 0	06/06/22	\$ 13,555.45 05/12/22 \$ 13,555.45 06/14/22	\$ 13,555.45 100.00% \$ 13,555	5.45 \$ 13,555.45	0.00%	s - s	100.00%	\$.	s -	\$.		- 5
1 SOFT Golub & Company 1 SOFT Golub & Company	Payroll and Payroll Taxes	IVC48202 IVC48259	05/05/22	\$ 13,555.10 \$ - 1	13,555.10		\$ 13,555.10 07/19/22	\$ - 100.00% \$ 13,555	5.10 \$.	0.00%	\$ - \$	100.00%	\$ -	\$ -	\$ -	s - s	- \$
1 SOFT Golub & Company 1 SOFT Golub & Company	Payroll and Payroll Taxes Payroll and Payroll Taxes	IVC48259 IVC48313		\$ 13,555.10 \$ - 5 \$ 13,555.10 \$ - 5	3 13,555.10 364 0 3 13,555.10 364 0	07/12/22	\$ 13,555.10 07/19/22 \$ 13,555.10 07/19/22	\$ 13,555.10 100.00% \$ 13,555 \$ 13,555.10 100.00% \$ 13,555		0.00%	s - s	100.00%	\$ -	s -	\$ -	- 5	- \$
1 SOFT Golub & Company	Payroll and Payroll Taxes	IVC48313 IVC48386	06/03/22 06/21/22	\$ 13,555.10 \$ -	5 13,555.10 364 0 5 13,555.10 383 0	07/12/22	\$ 13,555.10 08/25/22	\$ 13,555.10 100.00% \$ 13,555	5.10 \$ 13,555.10 5.10 \$ 13,555.10	0.00%	s - s	100.00%	\$.	s -	s -		- 5
SOFT Golub & Company SOFT Golub & Company SOFT Golub & Company	Payroll and Payroll Taxes	IVC48429	07/06/22	\$ 13,555.10 S - 5 \$ 120,000.00 S - 5	3 13,555.10 383 0	08/08/22	\$ 13,555.10 08/25/22	\$ 13,555.10 100.00% \$ 13,555 \$ 120,000.00 100.00% \$ 120,000		0.00%	s - s	100.00%	\$.	\$ -	\$ -	s - s	- S
1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1)	IVC48458	09/03/19	\$ 120,000.00 \$	\$ 120,000.00 8 0	09/25/19	\$ 120,000.00 09/26/19	\$ 120,000.00 100.00% \$ 120,000	0.00 \$ 120,000.00	0.00%	s - s	100.00%	\$.	s -	\$ -	s - s	- S
1 SOFT Golub & Company 1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1) Payroll and Payroll Taxes	IVC48494 IVC48502	10/01/19	\$ 40,000.00 \$ - 5 \$ 19,394.26 \$ - 5	3 40,000.00 20 1 5 19,394.26 410 0	11/19/19	\$ 40,000.00 11/25/19 \$ 19,394.26 10/04/22	\$ 40,000.00 100.00% \$ 40,000 \$ 19,394.26 100.00% \$ 19,394		0.00%	5 - S	100.00%	s .	s -	s .		- \$
1 SOFT Golub & Company 1 SOFT Golub & Company	Payroll and Payroll Taxes	IVC48525	08/03/22	\$ 22,657.49 \$ - !	5 19,394.26 410 0 5 22,657.49 410 0	09/07/22	\$ 19,394.26 10/04/22 \$ 22,657.49 10/04/22	\$ 22,657.49 100.00% \$ 22,657	4.26 5 19,394.26 7.49 \$ 22,657.49	0.00%	s - s	100.00%	\$ -	\$ -	\$.		- \$
1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1)	IVC48540	11/01/19	\$ 40,000.00 \$ - 5	5 40,000.00 33 C	01/20/20	\$ 22,657.49 10/04/22 \$ 40,000.00 01/21/20	\$ 40,000.00 100.00% \$ 40,000	0.00 \$ 40,000.00	0.00%	s - s	100.00%	\$ -	s -	\$.	s - s	- \$
1 SOFT Golub & Company 1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1)	IVC48578		\$ 40,000.00 \$ - 3 \$ 22,568.03 \$ - 3		01/20/20	\$ 40,000.00 01/21/20	\$ 40,000.00 100.00% \$ 40,000		0.00%	\$ - \$	100.00%	\$ -	s -	\$ -	- 5	- \$
1 SOFT Golub & Company 1 SOFT Golub & Company	Payroll and Payroll Taxes Payroll and Payroll Taxes	IVC48603 IVC48646	08/19/22 09/07/22	\$ 22,568.03 \$ - 5 \$ 22,498.89 \$ - 5	5 22,568.03 434 0 5 22,498.89 434 0	09/29/22	\$ 22,568.03 10/06/22 \$ 22,498.89 10/06/22	\$ 22,568.03 100.00% \$ 22,568 \$ 22,498.89 100.00% \$ 22,498	8.03 \$ 22,568.03 8.89 \$ 22,498.89	0.00%	- <u>-</u>	100.00%	s -	s -	s .	- 5	- \$
1 SOFT Golub & Company 1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1)	IVC48651		\$ 40,000.00 \$ -		09/29/22	\$ 40,000.00 02/12/20	\$ 40,000.00 100.00% \$ 40,000	0.00 \$ 40,000.00	0.00%	s - s	100.00%	\$.	s -	s .		- 5
1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1)	IVC48658	01/27/20	\$ 40,000.00 \$ - !	\$ 40,000.00 46 0	02/10/20	\$ 40,000.00 02/12/20	\$ 40,000.00 100.00% \$ 40,000	0.00 \$ 40,000.00	0.00%	\$ - S	100.00%	\$ -	\$ -	\$ -	s - s	- \$
1 SOFT Golub & Company	Payroll and Payroll Taxes	IVC48703		\$ 22,498.89 \$ - !		11/17/22	\$ 22,498.89 11/29/22	\$ 22,498.89 100.00% \$ 22,498		0.00%	s - s	100.00%	\$	s -	\$	3 - \$	\$
1 SOFT Golub & Company 1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1) Pavroll and Pavroll Taxes	IVC48712 IVC48724	02/28/20 10/06/22	\$ 40,000.00 \$ - 5 \$ 22,259.85 \$ - 5		04/27/20	\$ 40,000.00 05/07/20 \$ 22,259.85 11/29/22	\$ 40,000.00 100.00% \$ 40,000 \$ 22,259.85 100.00% \$ 22,259		0.00%	5 · 5	100.00%	s .	s -	s .		- \$
1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1)	IVC48724		\$ 40,000.00 \$ - 5		04/27/20	\$ 40,000.00 05/07/20	\$ 40.000.00 100.00% \$ 40.000		0.00%	s . s	100.00%	\$	s -	\$.	· · · ·	- 5
1 SOFT Golub & Company 1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1)	IVC48790	04/30/20	\$ 40,000.00 \$ - 5	40,000.00 71 0	06/08/20	\$ 40,000.00 06/11/20	\$ 40,000.00 100.00% \$ 40,000	0.00 \$ 40,000.00	0.00%	s - s	100.00%	\$ -	s -	\$ -	s - s	- \$
1 SOFT Golub & Company	Payroll and Payroll Taxes	IVC48802 IVC48828	10/20/22	\$ 22,130.76 \$ - ! \$ 40.000.00 \$ -	3 22,130.76 464 1 5 40.000.00 80 0	11/17/22	\$ 22,130.76 11/29/22 \$ 40.000.00 07/22/20	\$ 22,130.76 100.00% \$ 22,130 \$ 40.000.00 100.00% \$ 40.000	0.76 \$ 22,130.76	0.00%	s - s	100.00%	\$ -	s -	s .		- \$
1 SOFT Golub & Company 1 SOFT Golub & Company	Pre-uevelopment Hee (Article IV Section 4.1) Payroll and Payroll Taxes	IVC48828 IVC48844	05/31/20	\$ 40,000.00 \$ - 5 \$ 22,130.76 \$ - 5		07/20/20	\$ 40,000.00 07/22/20 \$ 22,130.76 12/20/22	\$ 40,000.00 100.00% \$ 40,000 \$ 22,130.76 100.00% \$ 22,130		0.00%	> - S	100.00%	۰ ·	s -	· ·		- \$
1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1)	IVC48856	06/16/20	\$ 40,000.00 \$ - :	\$ 40,000.00 80 0	07/20/20	\$ 40,000.00 07/22/20	\$ 40,000.00 100.00% \$ 40,000	0.00 \$ 40,000.00	0.00%	\$ - \$	100.00%	\$.	s -	\$.		- 5
1 SOFT Golub & Company 1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1)	IVC48885	07/22/20	\$ 40,000.00 \$ - !		08/14/20	\$ 40,000.00 08/19/20	\$ 40,000.00 100.00% \$ 40,000		0.00%	\$ - \$	100.00%	\$ -	\$ -	\$.	s - s	- \$
1 SOFT Golub & Company 1 SOFT Golub & Company	Payroll and Payroll Taxes	IVC48910	11/21/22	\$ 22,130.76 \$	3 22,130.76 487 0	01/19/23	\$ 22,130.76 01/31/23	\$ 22,130.76 100.00% \$ 22,130		0.00%	s - s	100.00%	\$ -	s -	\$ -	s - s	- S
1 SOFT Golub & Company 1 SOFT Golub & Company	Pre-uevelopment Fee (Article IV Section 4.1) Pavroll and Pavroll Taxes	IVC48924 IVC48940	08/26/20	\$ 40,000.00 \$ - 5 \$ 21,996.59 \$ -	3 40,000.00 99 0 3 21,996.59 487 0	09/24/20	\$ 40,000.00 09/30/20 \$ 21,996.59 01/31/23	\$ 40,000.00 100.00% \$ 40,000 \$ 21,996.59 100.00% \$ 21,996		0.00%	> - S S - S	100.00%	\$.	s -	s .		- \$
1 SOFT Golub & Company 1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1)	IVC48940 IVC49006	12/05/22 10/15/20	\$ 21,996.59 \$ - 3 \$ 40,000.00 \$ - 3	5 40,000.00 116 1	12/07/20	\$ 21,996.59 01/31/23 \$ 40,000.00 12/08/20	\$ 40,000.00 100.00% \$ 40,000	0.00 \$ 40,000.00	0.00%	\$ \$	100.00%	\$	\$ -	\$ -		- S
1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1)	IVC49008	10/26/20	\$ 40,000.00 \$ - 5	40,000.00 116 1	12/07/20	\$ 40,000.00 12/08/20	\$ 40,000.00 100.00% \$ 40,000	0.00 \$ 40,000.00	0.00%	\$ - S	100.00%	\$ -	s -	\$ -	3 - 5	- \$
1 SOFT Golub & Company	Payroll and Payroll Taxes	IVC49015	12/19/22	\$ 48,725.20 \$ - ! \$ 22,990.98 \$ - !	3 48,725.20 502 0 3 22,990.98 502 0	02/14/23	\$ 48,725.20 02/23/23 \$ 22,990.98 02/23/23	\$ 48,725.20 100.00% \$ 48,725	5.20 \$ 48,725.20	0.00%	s - s	100.00%	\$.	s -	\$.	s - s	- S
1 SOFT Golub & Company 1 SOFT Golub & Company	Payroll and Payroll Taxes Pre-Development Fee (Article IV Section 4.1)	IVC49059 IVC49082	01/05/23 12/16/20	\$ 22,990.98 S - 5 \$ 40,000.00 S - 5		02/14/23 02/23/21	\$ 22,990.98 02/23/23 \$ 40,000.00 03/04/21	\$ 22,990.98 100.00% \$ 22,990 \$ 40,000.00 100.00% \$ 40,000		0.00%	5 - S	100.00%	s .	s -	s .	s - \$	- \$
1 SOFT Golub & Company 1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1)	IVC49082 IVC49091	01/02/21	\$ 40,000.00 S - 3 \$ 40,000.00 S - 3	s 40,000.00 127 0 s 40,000.00 127 0	02/23/21	\$ 40,000.00 03/04/21	\$ 40,000.00 100.00% \$ 40,000	0.00 \$ 40,000.00	0.00%	\$ - \$	100.00%	\$ -	s -	\$.		- 5
1 SOFT Golub & Company	Payroll and Payroll Taxes	IVC49127	01/19/23	\$ 4,213.96 \$ - 5	4,213.96 534 0	03/21/23	\$ 4,213.96 03/24/23 \$ 40,000.00 04/13/21	\$ 4,213.96 100.00% \$ 4,213		0.00%	s - s	100.00%	\$ -	\$ -	\$ -	s - s	- S
1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1)	IVC49169	02/28/21	\$ 40,000.00 \$ - :	\$ 40,000.00 140 0	04/09/21	\$ 40,000.00 04/13/21	\$ 40,000.00 100.00% \$ 40,000	0.00 \$ 40,000.00	0.00%	s - s	100.00%	\$ -	s -	s -	s - \$	- S



VERNO	TYPE	VENDOR	DESCRIPTION	INV NO	INV DATE INV AMT	RET	NETINY AMT REF NO	PMT DATE	PMT AMT DATE CLEARED	VERPMTAMT	PRIAMT	VER PRI AMT	X PUB	PUB AMT	VERPUBAMT	S CAP	CAP AMT	/ER CAP AMT	STREETS	WATER	SANITATION PA	PARKS & REC
1	SOFT	Golub & Company	Payroll and Payroll Taxes	IVC49198 IVC49228	02/06/23 \$ 4,20	1.63 \$ -	\$ 4,201.63 534 \$ 4,142.37 534	03/21/23	\$ 4,201.63 03/24/23 : \$ 4,142.37 03/24/23 :	\$ 4,201.63 100.00% \$ 4,142.37 100.00%	\$ 4,201.63		0.00%	\$ -	s -	100.00%	s - s	- \$	- \$	- \$	- S	
1	SOFT	Golub & Company Golub & Company	Payroll and Payroll Taxes Pre-Development Fee (Article IV Section 4.1)	IVC49228 IVC49238	02/21/23 \$ 4,14 04/22/21 \$ 40,00		\$ 4,142.37 534 \$ 40,000.00 159	03/21/23 06/10/21	\$ 4,142.37 03/24/23 \$ 40,000.00 06/15/21	\$ 4,142.37 100.00% \$ 40,000.00 100.00%	\$ 4,142.37 \$ 40,000.00	\$ 4,142.37 \$ 40,000.00	0.00%	s - s -	s -	100.00%	s - s	- \$	- 5	- \$	- 5	
1	SOFT SOFT	Golub & Company Golub & Company	Pre-Development Fee (Article IV Section 4.1) Payroll and Payroll Taxes	IVC49259 IVC49288	05/03/21 \$ 40,00 03/04/23 \$ 4,20		\$ 40,000.00 159 \$ 4,208.45 547	06/10/21 04/24/23	\$ 40,000.00 06/15/21 \$ 4.208.45 05/09/23	\$ 40,000.00 100.00% \$ 4,208.45 100.00%	\$ 40,000.00 \$ 4,208.45	\$ 40,000.00 \$ 4,208.45	0.00%	ş .	s .	100.00%	s - s	- \$	- s	- \$	- s	<u> </u>
1	SOFT	Golub & Company	Rep Doublemment For (Article II/Section 4.1)	04040200	06/01/21 \$ 40,00	0.00 \$ -	\$ 40,000.00 173	07/28/21	\$ 40,000.00 08/03/21	\$ 40,000.00 100.00%	\$ 40,000.00	\$ 40,000.00	0.00%	s -	s -	100.00% 100.00%	s - s	- 5	- 5		- 5	
1	SOFT SOFT	Golub & Company Golub & Company	Payroll and Payroll Taxes Pre-Development Fee (Article IV Section 4.1)	IVC49337 IVC49338	03/17/23 \$ 4,19 07/01/21 \$ 40,00		\$ 4,158.89 547 \$ 40,000.00 173	04/24/23	\$ 4,158.89 05/09/23 \$ 40,000.00 08/03/21	\$ 4,158.89 100.00% \$ 40,000.00 100.00%	\$ 4,158.89 \$ 40,000.00	\$ 4,158.89 \$ 40,000.00	0.00%	\$ -	s -	100.00%	s - s	- \$	- \$	- \$	- \$	
1	SOFT	Golub & Company Golub & Company Golub & Company	Pre-Development Fee (Article IV Section 4.1) Pre-Development Fee (Article IV Section 4.1)	IVC49338 IVC49383	07/01/21 \$ 40,00	0.00 \$ -	\$ 40,000.00 173 \$ 40,000.00 194	09/03/21	\$ 40,000.00 08/03/21 : \$ 40,000.00 09/09/21 :	\$ 40,000.00 100.00% \$ 40,000.00 100.00%	\$ 40,000.00	\$ 40,000.00 \$ 40,000.00	0.00%	s - s -	s -	100.00%	s - s	- \$	- 5	- \$	- 5	
1	SOFT	Golub & Company Golub & Company	Payroll and Payroll Taxes	IVC49412 IVC49425	04/05/23 \$ 10,57 09/01/21 \$ 40,00	6.95 \$ -	\$ 10,576.95 567 \$ 40,000.00 215	05/11/23 10/05/21	\$ 10,576.95 05/18/23 \$ 40,000.00 10/06/21	\$ 10,576.95 100.00% \$ 40,000.00 100.00%	\$ 10,576.95 \$ 40.000.00	\$ 10,576.95 \$ 40,000.00	0.00%	ş .	s -	100.00%	s - s	- \$	- 5	- \$	- s	
1	SOFT	Golub & Company	Payroll and Payroll Taxes	IVC49450	04/19/23 \$ 10,57	2.28 5 -	\$ 10,572.28 567	05/11/23	\$ 10,572.28 05/18/23	\$ 10,572.28 100.00%	\$ 10,572.28	\$ 10,572.28	0.00%	\$ -	s -	100.00%	s - s	- \$	- 5	- \$	- 5	
1	SOFT	Golub & Company Golub & Company		IVC49478 IVC49513	10/01/21 \$ 40,00 05/03/23 \$ 10,50	0.00 \$ -	\$ 40,000.00 225 \$ 10,569.36 596	10/29/21 06/15/23	\$ 40,000.00 12/07/21 \$ 10,569.36 07/06/23	\$ 40,000.00 100.00% \$ 10,569.36 100.00%	\$ 40,000.00 \$ 10,569.36	\$ 40,000.00 \$ 10,569.36	0.00%	\$ -	s -	100.00%	s - s	- \$	- \$	- \$	- \$	
		Golub & Company Golub & Company			05/03/23 \$ 10,51 11/01/21 \$ 40,01		\$ 10,569.36 596 \$ 40,000.00 236	12/08/21	\$ 10,569.36 07/06/23 \$ 40,000.00 12/14/21	\$ 10,569.36 100.00% \$ 40,000.00 100.00%	\$ 10,559.36		0.00%	s -	s -	100.00%	s - s	- \$	- 5	- \$	- 5	
1	SOFT	Golub & Company	Pre-Development Fee (Article IV Section 4.1)	IVC49560	12/01/21 \$ 40,00	0.00 \$ -	\$ 40,000.00 252	01/26/22	\$ 40,000.00 02/01/22	\$ 40,000.00 100.00%	\$ 40,000.00	\$ 40,000.00	0.00%	s -	s -	100.00%	s - s	- \$	- S	- \$	- s	· ·
1	SOFT	Golub & Company Golub & Company	Payroll and Payroll Taxes Pre-Development Fee (Article IV Section 4.1)	IVC49578 IVC49608	05/18/23 \$ 10,52 01/03/22 \$ 40,00	4.63 S -	\$ 10,524.63 596 \$ 40,000.00 269	06/15/23 02/08/22	\$ 10,524.63 07/06/23 \$ 40,000.00 02/10/22	\$ 10,524.63 100.00% \$ 40,000.00 100.00%	\$ 10,524.63 \$ 40,000.00	\$ 10,524.63 \$ 40,000.00	0.00%	s - s -	s - s -	100.00%	s - s s - s	- 5	- S	- 5	- S - S	
1	SOFT	Golub & Company	Payroll and Payroll Taxes	IVC49632	06/03/23 \$ 10,63	4.09 S -	\$ 10,614.09 596	06/15/23	\$ 10,614.09 07/06/23	\$ 10,614.09 100.00% \$ 40.000.00 100.00%	\$ 10,614.09	\$ 10,614.09	0.00%	\$ -	s -	100.00%	s - s	- \$	- \$	- \$	- \$	
1	SOFT	Golub & Company Golub & Company	Pre-Development Fee (Article IV Section 4.1) Pavroll and Pavroll Taxes	IVC49665 IVC49700	02/01/22 \$ 40,00 06/21/23 \$ 10,50	0.00 S -	\$ 40,000.00 286 \$ 10,569.36 601	03/10/22 07/14/23	\$ 40,000.00 03/16/22 \$ 10,569.36 07/27/23	\$ 40,000.00 100.00% \$ 10,569.36 100.00%	\$ 40,000.00 \$ 10,569.36	\$ 40,000.00 \$ 10,569.36	0.00%	s -	s -	100.00%	s - s	- 5	- 5	- 5	- S	
1	SOFT	Golub & Company	Pre-Development Fee (Article IV Section 4.1)	IVC49705	03/01/22 \$ 40,00	0.00 \$ -	\$ 40,000.00 307	04/25/22	\$ 40,000.00 05/10/22	\$ 40,000.00 100.00%	\$ 40,000.00	\$ 40,000.00	0.00%	\$ -	ŝ -	100.00%	\$ - \$	- \$	- 5	- \$	- \$	
1	SOFT	Golub & Company Golub & Company	Payroll and Payroll Taxes Pre-Development Fee (Article IV Section 4.1)	IVC49726 IVC49747	07/01/23 \$ 10,54 04/01/22 \$ 40,00		\$ 10,569.36 601 \$ 40,000.00 327	07/14/23 05/09/22	\$ 10,569.36 07/27/23 : \$ 40,000.00 05/12/22	\$ 10,569.36 100.00% \$ 40,000.00 100.00%	\$ 10,569.36 \$ 40,000.00	\$ 10,569.36 \$ 40,000.00	0.00%	s - s -	s - s -	100.00%	s - s s - s	- 5	- S	- 5	- S	
1	SOFT	Golub & Company	Pre-Development Fee (Article IV Section 4.1)	IVC49802	05/01/22 \$ 40,00	0.00 \$ -	\$ 40,000.00 344	06/06/22	\$ 40,000.00 06/14/22	\$ 40,000.00 100.00%	\$ 40,000.00	\$ 40,000.00	0.00%	\$ -	s -	100.00%	s - s	- \$	- \$	- \$	- \$	
1	SOFT	Golub & Company Golub & Company	Payroll and Payroll Taxes Payroll and Payroll Taxes	IVC49817 IVC49845	07/20/23 \$ 10,54 08/02/23 \$ 10,54	0.36 5 -	\$ 10,569.36 616 \$ 10,569.36 616	08/10/23	\$ 10,569.36 09/07/23 \$ 10,569.36 09/07/23	\$ 10,569.36 100.00% \$ 10,569.36 100.00%	\$ 10,569.36 \$ 10,569.36	\$ 10,569.36 \$ 10,569.36	0.00%	s -	s - s -	100.00%	s - s	- 5	- 5	- 5	- S	
1	SOFT	Golub & Company Golub & Company	Pre-Development Fee (Article IV Section 4.1)	IVC49866 IVC49933	06/01/22 \$ 40,00	0.00 \$ -	\$ 40,000.00 365	07/12/22	\$ 40,000.00 07/19/22 \$ 10,569.36 09/26/23	\$ 40,000.00 100.00% \$ 10,569.36 100.00%	\$ 40,000.00	\$ 40,000.00	0.00%	s -	\$ -	100.00%	s - s	- \$	- S	- \$	- S	
1	SOFT	Golub & Company Golub & Company	Payroll and Payroll Taxes Payroll and Payroll Taxes	IVC49933 IVC49965	08/18/23 \$ 10,54 09/07/23 \$ 10,54		\$ 10,569.36 633 \$ 10,569.36 633	09/19/23 09/19/23	\$ 10,569.36 09/26/23 \$ 10,569.36 09/26/23	\$ 10,569.36 100.00% \$ 10,569.36 100.00%	\$ 10,569.36 \$ 10,569.36	\$ 10,569.36 \$ 10,569.36	0.00%	\$ - \$ -	s -	100.00%	\$ - \$ \$ - \$	- \$	- 5	- \$	- \$	
1	SOFT	Golub & Company JB Lodo Denargo, LLC	Project Management Fees	1	?? \$ 2,223,4	0.35 \$ -	\$ 2,223,470.35 NA	NA	\$ 2,223,470.35 NA 5 42,559.94 10,01/19	\$ 2,223,470.35 0.00%	\$ -	s -	100.00%	\$ 2,223,470.35	\$ 2,223,470.35	100.00%	\$ 2,223,470.35 \$	2,223,470.35 \$	820,748.29 \$	291,813.79 \$	291,237.74 \$	819,670.53
1	SOFT	Kaplan Kirsch Rockwell Kaplan Kirsch Rockwell	Legal Services Re Denargo Market Rendered on Behalf of Go Legal Services Re Denargo Market Rendered on Behalf of Go	29376 29944	07/15/19 \$ 42,55 08/09/19 \$ 3,95	9.94 S -	\$ 42,559.94 9 \$ 3,965.79 9	09/25/19 09/25/19	\$ 42,559.94 10/01/19 \$ 3,965.79 10/01/19	\$ 42,559.94 100.00% \$ 3,965.79 100.00%	\$ 42,559.94 \$ 3,965.79	\$ 42,559.94 \$ 3,965.79	0.00%	s - s -	s -	100.00%	s - s	- \$ - \$	- S	- \$ - \$	- S	
1	SOFT	Kaplan Kirsch Rockwell	Legal Services Re Denargo Market Rendered on Behalf of Go	30601	10/11/19 \$ 98	7.00 \$ -	\$ 987.00 26	12/06/19	\$ 987.00 12/16/19	\$ 987.00 100.00%	\$ 987.00	\$ 987.00	0.00%	\$.	\$ ·	100.00%	s - s	- \$	- \$	- \$	- \$	
1	SOFT	Kaplan Kirsch Rockwell Kaplan Kirsch Rockwell		30931 36066		7.00 \$ - 2.50 \$ -	\$ 1,487.00 26 \$ 682.50 128	12/06/19 02/23/21	\$ 1,487.00 12/16/19 \$ 682.50 03/10/21	\$ 1,487.00 100.00% \$ 682.50 0.00%	\$ 1,487.00 \$	\$ 1,487.00	0.00%	\$ - \$ 682.50	\$ - \$ 682.50	100.00%	\$ - \$ \$ 682.50 \$	- \$	- \$	- \$	- \$ 170.63 \$	170.63
1	SOFT	Kaplan Kirsch Rockwell	Legal Services Re Denargo Market Rendered on Behalf of Go	37347	01/11/21 \$ 1.3	5.00 S -	\$ 1,365.00 128	02/23/21	\$ 1.365.00 03/10/21	\$ 1.365.00 0.00%	\$	s -	100.00%	\$ 1,365.00	\$ 1,365.00	100.00%	\$ 1,365.00 \$	1,365.00 \$	341.25 \$	341.25 \$	341.25 \$	341.25
1	SOFT SOFT	Kaplan Kirsch Rockwell	Legal Services Re Denargo Market Rendered on Behalf of Go	37829 38262	02/10/21 \$ 4,20 03/05/21 \$ 5,25	0.00 S -	\$ 4,200.00 141 \$ 5,250.00 141	04/09/21	\$ 4,200.00 04/21/21 \$ 5,250.00 04/21/21	\$ 4,200.00 0.00% \$ 5,250.00 0.00%	s .	s -	100.00%	\$ 4,200.00 \$ 5,250.00	\$ 4,200.00 \$ 5,250.00	100.00%	\$ 4,200.00 \$ \$ 5,250.00 \$	4,200.00 \$ 5,250.00 \$	1,050.00 \$ 1,312.50 \$	1,050.00 \$	1,050.00 \$ 1,312.50 \$	1,050.00
1	SOFT	Kaplan Kirsch Rockwell	Legal Services Re Denargo Market Rendered on Behalf of Go	38802	04/19/21 \$ 5,30	2.50 \$ -	\$ 5,302.50 161	06/10/21	\$ 5,302.50 06/21/21	\$ 5,302.50 0.00% \$ 5,302.50 0.00% \$ 6,667.50 70.08%	\$ -	s -	100.00%	\$ 5,302.50	\$ 5,302.50	100.00%	\$ 5,302.50 \$	5,302.50 \$	1,325.63 \$	1,325.63 \$	1,325.63 \$	1,325.63
1	SOFT	Kaplan Kirsch Rockwell Kaplan Kirsch Rockwell		39149 42468		7.50 \$ - 0.00 \$ -	\$ 6,667.50 175 \$ 210.00 253	07/28/21 01/26/22	\$ 6,667.50 08/09/21 \$ 210.00 02/03/22	\$ 6,667.50 70.08% \$ 210.00 0.00%	\$ 4,672.50	\$ 4,672.50	29.92% 100.00%	\$ 1,995.00 \$ 210.00		100.00%	\$ 1,995.00 \$ \$ 210.00 \$	1,995.00 \$ 210.00 \$	498.75 \$ 52.50 \$	498.75 \$	498.75 \$ 52.50 \$	498.75
1	SOFT	Kaplan Kirsch Rockwell Kaplan Kirsch Rockwell	Legal Services Re Denargo Market Rendered on Behalf of Go Legal Services Re Denargo Market Rendered on Behalf of Go	42468 43645	12/13/21 \$ 21 03/09/22 \$ 3,01	0.00 S -	\$ 3,083.00 385	01/26/22 08/08/22	\$ 3,083.00 08/29/22	\$ 3,083.00 100.00%	\$ 3,083.00	\$ 3,083.00	0.00%	\$ -	\$ -	100.00%	\$ - \$	- \$	- \$	- \$	- \$	06.50
1	SOFT	Kaplan Kirsch Rockwell	Legal Services Re Denargo Market Rendered on Behalf of Go	44084	04/11/22 \$ 2: 05/13/22 \$ 28	6.00 S -	\$ 216.00 345 \$ 286.00 345	06/06/22	\$ 216.00 06/14/22 \$ 286.00 06/14/22	\$ 216.00 100.00% \$ 286.00 100.00%	\$ 216.00 \$ 286.00		0.00%	s . s	s -	100.00%	s - s	- \$	- \$	- \$	- \$	
1		Kaplan Kirsch Rockwell Kaplan Kirsch Rockwell	Legal Services Re Denargo Market Rendered on Behalf of Go	44268	05/13/22 \$ 10	8.00 \$ -	\$ 108.00 345	06/06/22	\$ 108.00 06/14/22	\$ 108.00 0.00%	\$.	\$	100.00%	\$ - \$ 108.00	\$ 108.00	100.00%	5 - 5 5 108.00 S	- 5	27.00 \$	27.00 \$	- S 27.00 S	27.00
1	SOFT	Kaplan Kirsch Rockwell Kaplan Kirsch Rockwell	Legal Services Re Denargo Market Rendered on Behalf of Go Legal Services Re 2700 Wewatta Rendered on Behalf of Gol	44790		0.00 \$ - 9.00 \$ -	\$ 810.00 385 \$ 859.00 412	08/08/22 09/07/22	\$ 810.00 08/29/22 \$ 859.00 10/04/22	\$ 810.00 0.00% \$ 859.00 100.00%	\$ - \$ 859.00	s - s 859.00	0.00%	\$ 810.00	\$ 810.00	100.00%	\$ 810.00 \$	810.00 \$	202.50 \$	202.50 \$	202.50 \$	202.50
1	SOFT	Kaplan Kirsch Rockwell Kaplan Kirsch Rockwell	Legal Services Re 2700 Wewatta Rendered on Behalf of Go Legal Services Re Denargo Market Rendered on Behalf of Go	45272 47475	12/08/22 \$ 2,2	4.00 \$ -	\$ 2,214.00 549	04/24/23	\$ 2,214.00 05/09/23 :	\$ 2,214.00 100.00%	\$ 2,214.00	\$ 2,214.00	0.00%	s - s -	s -	100.00%	s - s	- \$	- 5	- \$	- 5	
		Kaplan Kirsch Rockwell		47959 48790	01/12/23 \$ 43 02/09/23 \$ 1,74	2.00 S - 4.50 S -	\$ 432.00 549 \$ 1,744.50 549	04/24/23 04/24/23	\$ 432.00 05/09/23 \$ 1,744.50 05/09/23	\$ 432.00 100.00% \$ 1,744.50 0.00%	\$ 432.00	\$ 432.00	0.00%	\$ - \$ 1,744.50	s .	100.00%	\$ - \$ \$ 1,744.50 \$	- \$	- s	- \$	- \$	
1	SOFT	Kaplan Kirsch Rockwell Kaplan Kirsch Rockwell	Legal Services Re Denargo Market Rendered on Behalf of Go Legal Services Re Denargo Market Rendered on Behalf of Go		05/09/23 \$ 38	9.20 \$ -	\$ 389.20 590	04/24/23	\$ 389.20 07/06/23 :	\$ 389.20 0.00%	s -	s -	100.00%	\$ 389.20	\$ 1,744.30 \$ 389.20	100.00%	\$ 389.20 \$	389.20 \$	97.30 \$	97.30 \$	97.30 \$	97.30
1	SOFT	Kaplan Kirsch Rockwell Kaplan Kirsch Rockwell	Legal Services Re Denargo Market Rendered on Behalf of Go	51311 51766	06/09/23 \$ 81	9.60 \$ - 4.00 \$ -	\$ 889.60 635 \$ 2,224.00 618	09/19/23 08/10/23	\$ 2,224.00 09/12/23	\$ - 0.00% \$ 2,224.00 10.00%	\$ - \$ 222.40	s -	100.00% 90.00%	\$ 889.60 \$ 2,001.60	s -	100.00%	\$ 889.60 \$ \$ 2,001.60 \$	- \$ 2,001.60 \$	- \$ 500.40 \$	- \$	- \$ 500.40 \$	
1	SOFT	Kaplan Kirsch Rockwell	Legal Services Re Denargo Market Rendered on Behalf of Go	52203	08/11/23 \$ 4,64	7.10 \$ -	\$ 4,647.10 635	09/19/23		\$ - 0.00%	\$.	\$ -	100.00%	\$ 4,647.10	\$ -	100.00%	\$ 4,647.10 \$	- \$	- S	- \$	- \$	-
	SOFT	Kumar & Associates Laurie & Brennan LLP	221-118.01 Geotechnical Engineering Study, Denargo Mark Legal Services Re Denargo for the Period Through August 31	Multiple	Multiple \$ 49,8: 09/09/21 \$ 1,1:		S 49,815.00 Multiple S 1,131.00 Payment Summary	Multiple 10/11/21	\$ 49,815.00 Multiple \$ 1,131.00 10/11/21	\$ 49,815.00 0.00%	ş -	s -	100.00%	\$ 49,815.00 \$ 1,131.00	\$ 49,815.00 \$ 1,131.00	100.00%	\$ 49,815.00 \$ \$ 1,131.00 \$	49,815.00 \$ 1,131.00 \$	49,815.00 \$	- \$	- \$ 282.75 \$	
1	SOFT	Laurie & Brennan LLP	Legal Services Re Denargo for the Period Through October 3	22405	11/11/21 \$ 1.65	6.50 \$ -	\$ 1,696.50 Payment Summary	01/11/23	\$ 1.696.50 01/11/23	\$ 1,131.00 0.00% \$ 1,696.50 0.00%	s -	s -	100.00%	\$ 1,696.50 \$ 217.50	\$ 1,696.50	100.00%	\$ 1,696.50 \$ \$ 217.50 \$	1,696.50 \$	282.75 \$ 424.13 \$	424.13 \$	424.13 S	424.13
1	SOFT	Laurie & Brennan LLP	Legal Services Re Denargo for the Period Through Novembe	22520	12/08/21 \$ 2: 01/14/22 \$ 42	7.50 \$ - 8.50 \$ -	\$ 217.50 Payment Summary \$ 478.50 Payment Summary	08/16/22	\$ 217.50 08/16/22 \$ 478.50 02/25/23	\$ 217.50 0.00% \$ 478.50 0.00%	\$ -	s -	100.00%	\$ 217.50 \$ 478.50	\$ 217.50	100.00%	\$ 217.50 \$ \$ 478.50 \$	217.50 \$	54.38 \$	54.38 \$	54.38 \$ 119.63 \$	54.38
1	SOFT	Laurie & Brennan LLP Laurie & Brennan LLP	Legal Services Re Denargo for the Period Through March 31,	23099	04/05/22 \$ 51	8.00 S -	\$ 594.00 Payment Summary	06/07/22	\$ 594.00 06/07/22	\$ \$94.00 0.00% \$ 198.00 0.00%	\$.	s -	100.00%	\$ 594.00 \$ 198.00	\$ 594.00	100.00%	\$ 594.00 \$	594.00 \$	119.03 5 148.50 \$ 49.50 \$	148.50 \$	119.63 5 148.50 \$ 49.50 \$	148.50
1	SOFT	Laurie & Brennan LLP Laurie & Brennan LLP	Legal Services Re Denargo for the Period Through April 30, 2 Legal Services Re Denargo for the Period Through May 31, 2	23274	05/02/22 \$ 15 06/03/22 \$ 3,95	8.00 S -	\$ 198.00 347 \$ 3,960.00 367	06/06/22 07/12/22	\$ 198.00 06/17/22 \$ 3,960.00 07/20/22	\$ 198.00 0.00% \$ 3,960.00 0.00%	s .	s .	100.00%	\$ 198.00 \$ 3,960.00	\$ 198.00 \$ 2.060.00	100.00%	\$ 198.00 \$ \$ 3,960.00 \$	198.00 \$ 3,960.00 \$	49.50 \$ 990.00 \$	49.50 \$ 990.00 \$	49.50 \$ 990.00 \$	49.50
1	SOFT	Laurie & Brennan LLP	Legal Services Re Denargo for the Period Through June 30, 2	23578	07/05/22 \$ 21	7.00 \$ -	\$ 297.00 387	08/08/22	\$ 297.00 08/26/22	\$ 297.00 0.00%	s -	s -	100.00%	\$ 297.00	\$ 297.00	100.00%	\$ 297.00 \$	297.00 \$	74.25 \$	74.25 \$	74.25 \$	74.25
1	SOFT	Laurie & Brennan LLP	Legal Services Re Denargo for the Period Through July 31, 21	23774 24644	08/02/22 \$ 54	4.50 \$ -	\$ 544.50 413 \$ 1,050.00 577	09/07/22	\$ 544.50 10/04/22 \$ 1,050.00 06/09/23	\$ 544.50 0.00% \$ 1,050.00 45.00%	\$.	\$ - 472.60	100.00%	\$ 544.50 \$ 577.50	\$ 544.50	100.00%	\$ 544.50 \$	544.50 \$	136.13 \$	136.13 \$	136.13 \$ 144.38 \$	136.13
1	SOFT	Laurie & Brennan LLP Laurie & Brennan LLP	Legal Services Re Denargo for the Period Through February	24750	03/08/23 \$ 4,25	2.50 \$ -	\$ 4,252.50 550	04/24/23	\$ 4,252.50 05/09/23	\$ 4,252.50 0.00%	\$ -	\$ -	100.00%	\$ 4,252.50	\$ 4,252.50	100.00%	\$ 4,252.50 \$	4,252.50 \$	1,063.13 \$	1,063.13 \$	1,063.13 \$	1,063.13
1	SOFT	Laurie & Brennan LLP Laurie & Brennan LLP	Legal Services Re Denargo for the Period Through June 30, 2 Legal Services Re Denargo for the Beriod Through July 21, 20	25464 25627	07/13/23 \$ 1,52 08/14/23 \$ 57	2.50 \$ - 7.50 \$ -	\$ 1,522.50 620 \$ \$77.50 Payment Summary	08/10/23 09/29/23	\$ 1,522.50 09/12/23 \$ 577.50 09/29/23	\$ 1,522.50 0.00% \$ 577.50 0.00%	\$ - ¢	s .	100.00%	\$ 1,522.50 \$ 577.50	\$ 1,522.50	100.00%	\$ 1,522.50 \$ \$ 577.50 \$	1,522.50 \$ 577.50 \$	380.63 \$ 144.38 \$	380.63 \$ 144.38 \$	380.63 \$ 144.38 \$	380.63
1	SOFT	Martin/Martin	21.1128 Denargo Market Horizontal Infrastructure	Multiple	Multiple \$ 282,55	0.00 \$ -	\$ 282,550.00 Multiple	Multiple	\$ 282,550.00 Multiple :	\$ 282,550.00 0.00%	s -	s -	100.00%	\$ 282,550.00	\$ 282,550.00	100.00%	\$ 282,550.00 \$	282,550.00 \$	39,600.00 \$	39,600.00 \$	39,600.00 \$	163,750.00
	SOFT SOFT		Kick-Off Meeting - Billable Travel	231729 231768	12/22/21 \$ 4,24	5.36 \$ -	\$ 4,245.36 256	01/26/22	\$ 4,245.36 02/08/22 \$ 3,500.00 02/08/22	\$ 4,245.36 100.00%	\$ 4,245.36	\$ 4,245.36 \$ 3,500.00	0.00%	s .	s -	100.00%	s - s	- \$	- 5	- \$	- \$	
1	SOFT	Neoscape		231882	12/30/21 \$ 3,50	0.00 \$ -		02/08/22	\$ 3,500.00 02/22/22	\$ 3,500.00 100.00%	\$ 3,500.00	\$ 3,500.00	0.00%	\$ -	s -	100.00%	s - s	- \$	- 5	- \$	- \$	
	SOFT			240034 240216	01/31/22 \$ 3,50	0.00 \$ -	\$ 3,500.00 291 \$ 3,500.00 311	03/10/22 04/25/22	\$ 3,500.00 03/22/22 \$ 3,500.00 05/11/22	\$ 3,500.00 100.00% \$ 3,500.00 100.00%	\$ 3,500.00 \$ 3,500.00	\$ 3,500.00 \$ 3,500.00	0.00%	s . s	s - s -	100.00%	s - s	· \$	- 5	- \$	- 5	
1	SOFT	Neoscape	Project Management - June 2022	241040	06/30/22 \$ 3,50	0.00 \$ -	\$ 3,500.00 391	08/08/22	\$ 3,500.00 08/30/22	\$ 3,500.00 100.00%	\$ 3,500.00	\$ 3,500.00	0.00%	\$.	\$	100.00%	s - s	- \$	- S	- 5	- 5	
	SOFT		Project Management - July 2022	241287 241545		0.00 \$ -	\$ 3,500.00 419 \$ 3,500.00 439	09/14/22 09/29/22	\$ 3,500.00 09/20/22 \$ 3,500.00 10/12/22	\$ 3,500.00 100.00% \$ 3,500.00 100.00%	\$ 3,500.00 \$ 3,500.00		0.00%	s -	s -	100.00%	s - s	- \$	- S	- \$	- \$	
1	SOFT	Neoscape	Project Management - September 2022	241676	09/30/22 \$ 3,50	0.00 \$ -	\$ 3,500.00 460	11/17/22	\$ 3,500.00 12/12/22	\$ 3,500.00 100.00%	\$ 3,500.00	\$ 3,500.00	0.00%	s -	s -	100.00%	s - s	- \$	- 5	- 5	- 5 - 5	
	SOFT		Project Management - October 2022 Project Management - Nrvember 2022	241935 242042	10/31/22 \$ 3,50 11/30/22 \$ 3,50	0.00 \$ -	\$ 3,500.00 478 \$ 3,500.00 489	12/15/22	\$ 3,500.00 01/03/23 \$ 3,500.00 01/31/23	\$ 3,500.00 100.00% \$ 3,500.00 100.00%	\$ 3,500.00 \$ 3,500.00	\$ 3,500.00 \$ 3,500.00	0.00%	s -	s .	100.00%	s - s	- \$	- S	- S	- 5	
1	SOFT	Neoscape	Project Management - November 2022 Project Management - December 2022	242176	12/29/22 \$ 3,50 12/29/22 \$ 3,50		\$ 3,500.00 506	02/14/23	\$ 3,500.00 03/01/23	\$ 3,500.00 100.00%	\$ 3,500.00	\$ 3,500.00	0.00%	\$.	\$	100.00%	s - s	- \$	- 5	- 5	- 5	
	SOFT		Project Management - January 2023 Project Management - February 2023	242393 242558	01/31/23 \$ 3,50	0.00 \$ -	\$ 3,500.00 537 \$ 3,500.00 537	03/21/23	\$ 3,500.00 03/27/23 5 3.500.00 03/27/23	\$ 3,500.00 100.00% \$ 3.500.00 100.00%	\$ 3,500.00 \$ 3,500.00	\$ 3,500.00 \$ 3,500.00	0.00%	s -	\$ -	100.00%	\$ - \$	- \$	- \$	- \$	- \$	
1	SOFT		Project Management - March 2023	242724	03/31/23 \$ 3,50	0.00 S -	\$ 3,500.00 552	04/24/23	\$ 3,500.00 05/09/23	\$ 3,500.00 100.00%	\$ 3,500.00	\$ 3,500.00	0.00%	\$ -	s -	100.00%	s - s	- \$	- 5	- \$	- 5	_
1	SOFT SOFT	Neoscape	Box Statement of Mark Dated May 10, 2022, See Contract	242006	04/28/23 \$ 3,01 04/28/23 \$ 3,50	0.00 S -	\$ 3,000.00 572 \$ 3,500.00 572	05/11/23 05/11/23	\$ 3,000.00 05/23/23 \$ 3,500.00 05/23/23 \$ 317.98 07/05/23	2 000 00 100 00K	\$ 3,000.00 \$ 3,500.00	\$ 3,000.00 \$ 3,500.00	0.00%	s . s	s -	100.00%	s - s	- \$	- S	- \$	- \$	
1	SOFT	Neoscape	Billable Stock Images	242907 242984	05/09/23 \$ 33	7.98 5 -	\$ 317.98 592	06/15/23	\$ 317.98 07/05/23	\$ 3,500.00 100.00% \$ 317.98 100.00%	\$ 317.98	\$ 3,500.00 \$ 317.98	0.00%	\$.	s -	100.00%	s - s	- 5	- 5		- 5	-
1	SOFT	Neoscape	Billable Stock Images and Licensing	243099 243109	05/31/23 \$ 3.50	9.00 \$ -	\$ 39.00 592 \$ 3.500.00 609	06/15/23	\$ 39.00 07/05/23 \$ 3.500.00 08/15/23	\$ 39.00 100.00% \$ 3.500.00 100.00%	\$ 39.00	\$ 39.00	0.00%	s .	s -	100.00%	\$. \$	- \$	- s	- \$	- \$	
1	SOFT	Neoscape	Project Management - May 2023 Project Management - June 2023	243296	06/30/23 \$ 3,50	0.00 S -	\$ 3,500.00 605	07/14/23	\$ 3,500.00 08/01/23	\$ 3,500.00 100.00% \$ 3,500.00 100.00% \$ 3,000.00 100.00%	\$ 3,500.00	\$ 3,500.00 \$ 3,500.00	0.00%	\$ -	s -	100.00%	s - s	- \$	- 5	- \$	- 5	_
1	SOFT	Neoscape	Fee for Addendum #3: Renderings Taken from the Hype Film	243553 230721d	08/15/23 \$ 3,00 10/31/21 \$ 3,50	0.00 \$ -	\$ 3,000.00 637 \$ 3,500.00 256	09/19/23 01/26/22	\$ 3,000.00 09/19/23 \$ 3,500.00 02/08/22	\$ 3,000.00 100.00% \$ 3,500.00 100.00%	\$ 3,000.00	\$ 3,000.00	0.00%	ş . ¢	s .	100.00%	s - s	- \$	- \$	- \$	- S	
1	SOFT	Neoscape	Denargo Market Statement of Work August 16, 2021	Multiple	Multiple \$ 160,30		\$ 160,300.00 Multiple	Multiple	\$ 160,300.00 Multiple	\$ 160,300.00 100.00%	\$ 3,500.00	\$ 3,500.00 \$ 160,300.00	0.00%	\$ -	\$ -	100.00%	s - s	- \$	- 5	- \$	- 5	
1	SOFT	Neoscape	Denargo Market Film Statement of Work May 19, 2022	Multiple 40458	Multiple \$ 56,00	0.00 \$ -	\$ 56,000.00 Multiple \$ 2,400.00 351	Multiple 06/06/22	\$ 56,000.00 Multiple 3 \$ 2,400.00 06/14/22	\$ 56,000.00 100.00% \$ 2,400.00 15.00%	\$ 56,000.00	\$ 56,000.00	0.00%	\$.	s -	100.00%	\$ - \$	- \$	- \$	- \$	- \$	-
1	SOFT	Pond Robinson & Associates Pond Robinson & Associates	Development Design Review	41467	11/30/21 \$ 2,40 05/31/22 \$ 18,50		\$ 18,500.00 369	06/06/22	\$ 18,500.00 07/19/22	\$ 18,500.00 68.64%	\$ 12,697.66	\$ 360.00 \$ 12,697.66	31.36%	\$ 2,040.00 \$ 5,802.34	\$ 5,802.34	100.00%	\$ 2,040.00 S \$ 5,802.34 \$	5,802.34 \$	1,450.59 \$	1,450.59 \$	1,450.59 \$	1,450.59
1	HARD SOFT	Reconn Utility Services	Locate Gas, Phone, Bectric, Fiber, Water, and Sewer Utilitis 18152 DOL Danaren Market Londonne Architect	591497 Midtinle	05/31/23 \$ 49,18 Multiple \$ 1,506,75		\$ 49,182.00 593 \$ 1,506,757.82 Multiple	06/15/23 Multiple	\$ 49,182.00 07/07/23 \$ 1,506,757.82 Multiple	\$ 49,182.00 0.00% \$ 1,506,757.82 0.00%	s -	s .	100.00%	\$ 49,182.00 \$ 1,506,757.82	\$ 49,182.00	100.00%	\$ 49,182.00 \$ \$ 1,506,757.82 \$	49,182.00 \$ 1,506,757.82 \$	12,295.50 \$ 753,378.91 \$	12,295.50 \$	12,295.50 \$	12,295.50 753,378.91
1	SOFT	Seward Hanfling Public Affairs	General Consulting, Community Relations, Zoning & Permit	Multiple 3625	08/02/19 \$ 5,00	0.00 \$ -	\$ 5,000.00 10	09/25/19	\$ 5,000.00 10/11/19	\$ 5,000.00 68.64%	\$ 3,431.80	5 - 5 3,431.80	31.36%	\$ 1,568.20	\$ 1,568.20	100.00%	\$ 1,568.20 \$	1,568.20 \$	392.05 \$	392.05 \$	- 5 392.05 \$	392.05
	SOFT	Seward Hanfling Public Affairs	General Consulting, Community Relations, Zoning & Permit	3650	09/01/19 \$ 5,00	0.00 \$ -	\$ 5,000.00 10 \$ 5,000.00 24	09/25/19	\$ 5,000.00 10/11/19 5 \$ 5,000.00 11/27/19	\$ 5,000.00 68.64% \$ 5,000.00 68.64%	\$ 3,431.80 \$ 3,431.80	\$ 3,431.80 \$ 3,431.80	31.36%	\$ 1,568.20 \$ 1,568.20	\$ 1,568.20	100.00%	\$ 1,568.20 \$	1,568.20 \$ 1,568.20 \$	392.05 \$	392.05 \$	392.05 \$ 392.05 \$	392.05
1	SOFT	Seward Hanfling Public Affairs	General Consulting, Community Relations, Zoning & Permit General Consulting, Community Relations, Zoning & Permit	3766	11/01/19 \$ 5,00 11/01/19 \$ 5,00	0.00 \$ -	\$ 5,000.00 24 \$ 5,000.00 35	01/20/20	\$ 5,000.00 11/27/19 \$ 5,000.00 02/03/20	5,000.00 68.64% \$ 5,000.00 68.64%	\$ 3,451.80 \$ 3,431.80	\$ 3,431.80 \$ 3,431.80	31.36%	\$ 1,568.20	\$ 1,568.20 \$ 1,568.20	100.00%	\$ 1,568.20 \$	1,568.20 \$	392.05 \$	392.05 \$	392.05 \$	392.05
1	SOFT	Seward Hanfling Public Affairs Seward Hanfling Public Affairs	General Consulting, Community Relations, Zoning & Permit General Consulting, Community Relations, Zoning & Permit	3815	11/01/19 \$ 5,00 12/01/19 \$ 5,00	0.00 \$ -	\$ 5,000.00 35 \$ 5,000.00 35	01/20/20 01/20/20	\$ 5,000.00 02/03/20 3 \$ 5,000.00 02/03/20 3	\$ 5,000.00 68.64% \$ 5,000.00 68.64%	\$ 3,431.80 \$ 3,431.80	\$ 3,431.80 \$ 3,431.80	31.36% 31.36%	\$ 1,568.20 \$ 1,568.20	\$ 1,568.20 \$ 1,568.20	100.00%	\$ 1,568.20 \$ \$ 1,568.20 \$	1,568.20 \$ 1,568.20 \$	392.05 \$ 392.05 \$	392.05 \$ 392.05 \$	392.05 \$ 392.05 \$	392.05 392.05
1	SOFT	Seward Hanfling Public Affairs Seward Hanfling Public Affairs	General Consulting, Community Relations, Zoning & Permit General Consulting, Community Relations, Zoning & Permit	3870 3926	01/01/20 \$ 5,01 02/01/20 \$ 5,01		\$ 5,000.00 48 \$ 5,000.00 81	02/10/20 07/20/20	\$ 5,000.00 02/21/20 : \$ 5,000.00 08/03/20 :	\$ 5,000.00 68.64% \$ 5,000.00 68.64%	\$ 3,431.80 \$ 3,431.80	\$ 3,431.80	31.36% 31.36%	\$ 1,568.20 \$ 1,568.20	\$ 1,568.20 \$ 1,568.20	100.00%	\$ 1,568.20 \$ \$ 1,568.20 \$	1,568.20 \$ 1,568.20 \$	392.05 \$ 392.05 \$	392.05 \$ 392.05 \$	392.05 \$ 392.05 \$	392.05 392.05
1	SOFT	Seward Hanfling Public Affairs	General Consulting, Community Relations, Zoning & Permit	4032	04/01/20 \$ 5,00	0.00 \$ - 0.00 \$ - 0.00 \$ -	\$ 5,000.00 63	04/27/20	\$ 5,000.00 05/18/20 5,000.00 06/22/20	\$ 5,000.00 68.64% \$ 5,000.00 68.64%	\$ 3,431.80 \$ 3,431.80	\$ 3,431.80	31.36%	\$ 1,568.20 \$ 1,568.20	\$ 1,568.20	100.00%	\$ 1,568.20 \$ \$ 1,568.20 \$	1,568.20 \$	392.05 \$	392.05 \$	392.05 \$ 392.05 \$	392.05
1	SOFT	Seward Hanfling Public Affairs Seward Hanfling Public Affairs	General Consulting, Community Relations, Zoning & Permit General Consulting, Community Relations, Zoning & Permit	4082	06/01/20 \$ 5.0	0.00 5 .	\$ 5,000.00 72 \$ 5,000.00 81	06/08/20 07/20/20	\$ 5,000.00 08/03/20	\$ 5,000.00 68.64%	\$ 3,431.80 \$ 3,431.80	\$ 3,431.80 \$ 3,431.80	31.36% 31.36%	\$ 1,568.20 \$ 1,568.20	\$ 1,568.20 \$ 1,568.20	100.00%	\$ 1.568.20 \$	1,568.20 \$ 1,568.20 \$	392.05 \$ 392.05 \$	392.05 \$ 392.05 \$	392.05 \$	392.05
1	SOFT	Seward Hanfling Public Affairs	General Consulting, Community Relations, Zoning & Permit	4177	07/01/20 \$ 5,00	0.00 \$ -	\$ 5,000.00 89	08/14/20	\$ 5,000.00 08/31/20	\$ 5,000.00 68.64%	\$ 3,431.80	\$ 3,431.80	31.36%	\$ 1,568.20	\$ 1,568.20	100.00%	\$ 1,568.20 \$ \$ 1,568.20 \$	1,568.20 \$	392.05 \$ 392.05 \$	392.05 \$	392.05 \$ 392.05 \$	392.05
1	SOFT	Seward Hanfling Public Affairs Seward Hanfling Public Affairs	General Consulting, Community Relations, Zoning & Permit General Consulting, Community Relations, Zoning & Permit		07/31/20 \$ 5,01 09/01/20 \$ 5,01	0.00 \$ -	\$ 5,000.00 101 \$ 5,000.00 118	09/24/20 12/07/20	\$ 5,000.00 10/13/20 \$ 5,000.00 12/21/20	\$ 5,000.00 68.64% \$ 5,000.00 68.64%	\$ 3,431.80 \$ 3,431.80	\$ 3,431.80 \$ 3,431.80	31.36% 31.36%	\$ 1,568.20 \$ 1,568.20	\$ 1,568.20 \$ 1,568.20	100.00%	\$ 1,568.20 \$ \$ 1,568.20 \$	1,568.20 \$ 1,568.20 \$	392.05 \$ 392.05 \$	392.05 \$ 392.05 \$	392.05 \$ 392.05 \$	392.05 392.05
1	SOFT	Seward Hanfling Public Affairs	General Consulting, Community Relations, Zoning & Permit	4319		0.00 \$ -	\$ 5,000.00 118	12/07/20	\$ 5,000.00 12/21/20	\$ 5,000.00 68.64%	\$ 3,431.80	\$ 3,431.80	31.36%	\$ 1,568.20	\$ 1,568.20	100.00%	\$ 1,568.20 \$	1,568.20 \$	392.05 \$	392.05 \$	392.05 \$	392.05
1	SOFT	Seward Hanfling Public Affairs	General Consulting, Community Relations, Zoning & Permit	4364	11/01/20 \$ 5,00 12/01/20 \$ 5.00	0.00 \$ -	\$ 5,000.00 131	02/23/21	\$ 5,000.00 03/12/21 \$ 5,000.00 03/12/21	\$ 5,000.00 68.64% \$ 5,000.00 68.64%	\$ 3,431.80 \$ 3,431.80	5 3,431.80 5 3,431.80	31.36%	\$ 1,568.20 \$ 1,568.20	\$ 1,568.20 \$ 1,568.20	100.00%	\$ 1,568.20 \$ \$ 1,568.20 \$	1,568.20 \$	392.05 \$	392.05 \$	392.05 \$	392.05
1	SOFT	Seward Hanfling Public Affaire																				



		VENDOR	DESCRIPTION		INV DATE	INVAMT		NETINV AMT REE NO	PMTDATE	PMTAMT DATE CLE	RED VER PMTAMT	PRI PRIAMT		X PUR	PURAMT	VERPURAMT	SCAP	CAPAMT		STREETS	WATER		PARKS & RFC
VERNO	TYPE			INV NO		5.000.00	RET						VER PRI AMT						VER CAP AMT				
1	SOFT	Seward Hanfling Public Affairs	General Consulting, Community Relations, Zoning & Permit	4460	01/01/21 \$		5 - 3	5,000.00 131	02/23/21	\$ 5,000.00 03/12/			\$1.80 \$ 3,431.80	31.36%	\$ 1,568.20	\$ 1,568.20	100.00%	\$ 1,568.20	\$ 1,568.20	\$ 392.05	\$ 392.05	\$ 392.05 \$	392.05
1	SOFT	Seward Hanfling Public Affairs	active active and a second active act	4513	02/01/21 \$	5,000.00		5,000.00 144	04/09/21	\$ 5,000.00 04/23			\$1.80 \$ 3,431.80	31.36%	\$ 1,568.20	\$ 1,568.20	100.00%	\$ 1,568.20	\$ 1,568.20	\$ 392.05	\$ 392.05	\$ 392.05 \$	392.05
1	SOFT	Seward Hanfling Public Affairs	General Consulting, Community Relations, Zoning & Permit	4567	03/01/21 \$	5,000.00		5,000.00 144	04/09/21	\$ 5,000.00 04/23)			\$1.80 \$ 3,431.80	31.36%	\$ 1,568.20	\$ 1,568.20	100.00%	\$ 1,568.20	\$ 1,568.20	\$ 392.05	\$ 392.05	\$ 392.05 \$	392.05
1	SOFT	Seward Hanfling Public Affairs	General Consulting, Community Relations, Zoning & Permit	4623	04/01/21 \$	5,000.00		5,000.00 163	06/10/21	\$ 5,000.00 06/28			\$1.80 \$ 3,431.80	31.36%	\$ 1,568.20	\$ 1,568.20	100.00%	\$ 1,568.20	\$ 1,568.20	\$ 392.05	\$ 392.05	\$ 392.05 \$	392.05
1	SOFT	Seward Hanfling Public Affairs	General Consulting, Community Relations, Zoning & Permit	4671	05/01/21 \$	5,000.00		5,000.00 163	06/10/21	\$ 5,000.00 06/28)			\$1.80 \$ 3,431.80	31.36%	\$ 1,568.20	\$ 1,568.20	100.00%	\$ 1,568.20	\$ 1,568.20	\$ 392.05	\$ 392.05	\$ 392.05 \$	392.05
1	SOFT	Seward Hanfling Public Affairs	Council Meetings Re Denargo Metro District	5822	02/25/23 \$	5,000.00		5,000.00 538	03/21/23	\$ 5,000.00 03/24			\$1.80 \$ 3,431.8	31.36%	\$ 1,568.20	\$ 1,568.20	100.00%	\$ 1,568.20	\$ 1,568.20	\$ 392.05	\$ 392.05	\$ 392.05 \$	392.05
1	SOFT	SideCar Public Relations	Public Relation Services	3	01/31/22 \$	687.50		687.50 295	03/10/22	\$ 687.50 02/23			- 5 -	100.00%	\$ 687.50	\$ 687.50	100.00%	\$ 687.50	\$ 687.50	\$ 171.88	\$ 171.88	\$ 171.88 \$	171.88
1	SOFT	SideCar Public Relations	Public Relation Services	4	02/28/22 \$	412.50		412.50 315	04/25/22	\$ 412.50 05/09/			\$ 283.12	31.36%	\$ 129.38	\$ 129.38	100.00%	\$ 129.38		\$ 32.34		\$ 32.34 \$	32.34
1	SOFT	SideCar Public Relations	Public Relation Services	5	03/31/22 \$	2,062.50		2,062.50 335	05/09/22	\$ 2,062.50 05/16			15.62 \$ 1,415.62	31.36%	\$ 646.88	\$ 646.88	100.00%	\$ 646.88	\$ 646.88	\$ 161.72	\$ 161.72	\$ 161.72 \$	161.72
1	SOFT	SideCar Public Relations	Public Relation Services	7	06/30/22 \$	2,012.50		2,012.50 394	08/08/22	\$ 2,012.50 08/29			\$1.30 \$ 1,381.30	31.36%	\$ 631.20		100.00%	\$ 631.20		\$ 157.80		\$ 157.80 \$	157.80
1	SOFT	SideCar Public Relations	Public Relation Services	8	03/31/23 \$	800.00		800.00 554	04/24/23	\$ 800.00 05/09/			19.09 \$ 549.05	31.36%	\$ 250.91	\$ 250.91	100.00%	\$ 250.91	\$ 250.91	\$ 62.73	\$ 62.73	\$ 62.73 \$	62.73
1	SOFT	SideCar Public Relations		10-Denargo	05/31/23 \$	1,943.75		1,943.75 595	06/15/23	\$ 1,943.75 07/05	· · ·		4.11 \$ 1,334.13	31.36%	\$ 609.64	\$ 609.64	100.00%	\$ 609.64	\$ 609.64	\$ 152.41	\$ 152.41	\$ 152.41 \$	152.41
1	SOFT	SideCar Public Relations		11-Denargo	05/31/23 \$	1,112.50		1,112.50 595	06/15/23	\$ 1,112.50 07/05;			12.50 \$ 1,112.50	0.00%	\$ - 5	\$ -	100.00%	\$ -	s -	\$-	s -	s - s	-
1	SOFT	SideCar Public Relations		12-Denargo	06/30/23 \$	4,868.75		4,868.75 607	07/14/23	\$ 4,868.75 07/31			1.72 \$ 3,341.72	31.36%	\$ 1,527.03	\$ 1,527.03	100.00%	\$ 1,527.03		\$ 381.76		\$ 381.76 \$	381.76
1	SOFT	SideCar Public Relations		13-Denargo	07/31/23 \$	5,203.75		5,203.75 622	08/10/23	\$ 5,203.75 09/12			71.65 \$ 3,571.6	5 31.36%	\$ 1,632.10	\$ 1,632.10	100.00%	\$ 1,632.10	\$ 1,632.10	\$ 408.03	\$ 408.03	\$ 408.03 \$	408.03
1	SOFT	SideCar Public Relations	Public Relation Services	14-Denargo	08/31/23 \$	7,619.20		7,619.20 Invoice Report	09/19/23	\$ 7,619.20 09/30		64% \$ 5,2	19.51 \$ 5,229.5	1 31.36%	\$ 2,389.69	\$ 2,389.69	100.00%	\$ 2,389.69	\$ 2,389.69	\$ 597.42	\$ 597.42	\$ 597.42 \$	597.42
1	SOFT	SideCar Public Relations		9-Denargo	04/30/23 \$	1,250.00		1,250.00 575	05/16/23	\$ 1,250.00 05/30/			57.95 \$ 857.95	31.36%	\$ 392.05	\$ 392.05	100.00%	\$ 392.05	\$ 392.05	\$ 98.01	\$ 98.01	\$ 98.01 \$	98.01
1	SOFT	The Vertex Companies	ACBM/LBP Survey, ACM Abatement Management Services, I	118856	01/07/20 \$	11,332.49	s - :	11,332.49 50	02/10/20	\$ 11,332.49 02/13)	0 \$ 11,332.49 0.	\$ \$	- \$ -	100.00%	\$ 11,332.49	\$ 11,332.49	100.00%	\$ 11,332.49	\$ 11,332.49	\$ 2,833.12	\$ 2,833.12	\$ 2,833.12 \$	2,833.12
1	SOFT	The Vertex Companies	Senior Consulting - Project Management, ACM Abatement N	124624	04/08/20 \$	136,030.17	s - :	136,030.17 65	04/27/20	\$ 136,030.17 05/12,		\$	- \$ -	100.00%	\$ 136,030.17	\$ 136,030.17	100.00%	\$ 136,030.17	\$ 136,030.17	\$ 34,007.54	\$ 34,007.54	\$ 34,007.54 \$	34,007.54
1	SOFT	The Vertex Companies	Senior Consulting - Project Management, ACBM/LBP Survey	131142	08/12/20 \$	2,406.09	\$ - 5	2,406.09 103	09/24/20	\$ 2,406.09 10/07;	0 \$ 2,406.09 0.	\$	- \$ -	100.00%	\$ 2,405.09	\$ 2,406.09	100.00%	\$ 2,406.09	\$ 2,406.09	\$ 601.52	\$ 601.52	\$ 601.52 \$	601.52
1	SOFT	The Vertex Companies	Senior Consulting - Project Management, ACM Abatement N	136585	11/10/20 \$	3,922.98	s - :	3,922.98 133	02/23/21	\$ 3,922.98 03/08/	1 \$ 3,922.98 0.	\$	- \$ -	100.00%	\$ 3,922.98	\$ 3,922.98	100.00%	\$ 3,922.98	\$ 3,922.98	\$ 980.75	\$ 980.75	\$ 980.75 \$	980.75
1	SOFT	The Vertex Companies	ACBM/LBP Survey, Senior Consulting - Project Management	145626	04/04/21 \$	2,403.70	\$ - 5	2,403.70 182	07/28/21	\$ 2,403.70 08/06	1 \$ 2,403.70 0.	\$	- \$ -	100.00%	\$ 2,403.70	\$ 2,403.70	100.00%	\$ 2,403.70	\$ 2,403.70	\$ 600.93	\$ 600.93	\$ 600.93 \$	600.93
1	SOFT	Tryba Architects	2133.00 Denargo - 3275 and 3315 Denargo Street	2133.00-02	10/31/21 \$	7,505.00	s - :	7,505.00 241	12/08/21	\$ 7,505.00 12/21;	1 \$ 7,505.00 74	74% \$ 5,6	9.05 \$ 5,609.05	5 25.26%	\$ 1,895.95	\$ 1,895.95	100.00%	\$ 1,895.95	\$ 1,895.95	\$ 473.99	\$ 473.99	\$ 473.99 \$	473.99
1	SOFT	Tryba Architects	1909.00 Denargo Market Development	Multiple	Multiple \$	841,695.32	\$ - 5	841,695.32 Multiple	Multiple	\$ 841,695.32 Multip	\$ \$41,695.32 30	47% \$ 256,4	18.22 \$ 256,428.2	69.53%	\$ 585,267.10	\$ 575,844.09	100.00%	\$ 585,267.10	\$ 575,844.09	\$ 143,961.02	\$ 143,961.02	\$ 143,961.02 \$	143,961.02
1	SOFT	Tryba Architects	2131.00 Denargo Market - Horizontal Design	Multiple	Multiple \$	19,260.00	s - :	19,260.00 Multiple	Multiple	\$ 19,260.00 Multip	\$ 19,260.00 0.	30% \$	- \$ -	100.00%	\$ 19,260.00	\$ 19,260.00	100.00%	\$ 19,260.00	\$ 19,260.00	\$ 4,815.00	\$ 4,815.00	\$ 4,815.00 \$	4,815.00
1	SOFT	Tryba Architects	2132.00 Denargo Market - Subdivision Platting Services	Multiple	Multiple \$	5,130.00	s - :	5,130.00 Multiple	Multiple	\$ 5,130.00 Multip	\$ 5,130.00 68	64% \$ 3,5	1.03 \$ 3,521.0	3 31.36%	\$ 1,608.97	\$ 1,608.97	100.00%	\$ 1,608.97	\$ 1,608.97	\$ 402.24	\$ 402.24	\$ 402.24 \$	402.24
1	HARD	Xcel Energy	Remove Lighting & New Lighting - 2650 Arkins Ct	13079832	07/26/22 \$	162,907.49	s - :	162,907.49 665	11/07/23	\$ 162,907.49 11/14	3 \$ 162,907.49 0.	\$	- s -	100.00%	\$ 162,907.49	\$ 162,907.49	100.00%	\$ 162,907.49	\$ 162,907.49	\$ 40,726.87	\$ 40,726.87	\$ 40,726.87 \$	40,726.87
1	HARD	Xcel Energy	Electric Rebuild - 2650 Arkins Ct	13567771	01/16/23 \$	432,041.01	s - :	432,041.01 667	11/07/23	\$ 432,041.01 12/04	3 \$ 432,041.01 0.	30% \$	- \$ -	100.00%	\$ 432,041.01	\$ 432,041.01	100.00%	\$ 432,041.01	\$ 432,041.01	\$ 108,010.25	\$ 108,010.25	\$ 108,010.25 \$	108,010.25
1	HARD	Xcel Energy	New Gas Service - 2650 Arkins Ct - Amenity Gas Service	13934237	01/16/23 \$	91,369.72	s - :	91,369.72 668	11/07/23	\$ 91,369.72 11/14j	3 \$ 91,369.72 0.	\$ \$00%	- \$ -	100.00%	\$ 91,369.72	\$ 91,369.72	100.00%	\$ 91,369.72	\$ 91,369.72	\$ 22,842.43	\$ 22,842.43	\$ 22,842.43 \$	22,842.43
2	SOFT	Pond Robinson & Associates	Subsequent Design Review	44000	07/31/23 \$	7,500.00		7,500.00 686	09/02/23	\$ 7,500.00 12/11	3 \$ 7,500.00 15	00% \$ 1,1	1,125.00 \$ 1,125.00	85.00%	\$ 6,375.00	\$ 6,375.00	100.00%	\$ 6,375.00	\$ 6,375.00	\$ 1,593.75	\$ 1,593.75	\$ 1,593.75 \$	1,593.75
2	SOFT	Laurie & Brennan LLP	Proffessional Services	25800	09/12/23 \$	7,035.00	s - :	7,035.00 657	03/12/24	\$ 7,035.00 11/09/	3 \$ 7,035.00 0.	\$ \$00%	- \$ -	100.00%	\$ 7,035.00	\$ 7,035.00	100.00%	\$ 7,035.00	\$ 7,035.00	\$ 1,758.75	\$ 1,758.75	\$ 1,758.75 \$	1,758.75
2	SOFT	Kaplan Kirsch Rockwell	Professional Services	52653	09/13/23 \$	4,594.47	s - :	4,594.47 656	11/13/23	\$ 4,594.47 11/14	3 \$ 4,594.47 18	93% \$ 8	59.80 \$ 869.80	81.07%	\$ 3,724.67	\$ 3,724.67	100.00%	\$ 3,724.67	\$ 3,724.67	\$ 931.17	\$ 931.17	\$ 931.17 \$	931.17
2	SOFT	Building ONE Consulting	Denargo Market Site Work	23-0709	09/22/23 \$	9,500.00	s - :	9,500.00 650	03/04/24	\$ 9,500.00 11/13	3 \$ 9,500.00 15	00% \$ 1,4	1,425.01	85.00%	\$ 8,075.00	\$ 8,075.00	100.00%	\$ 8,075.00	\$ 8,075.00	\$ 2,018.75	\$ 2,018.75	\$ 2,018.75 \$	2,018.75
2	SOFT	Brownstein Hyatt Farber Schreck	Legal Fees	955814	09/27/23 \$	3,517.80	s - :	3,517.80 649	03/19/24	\$ 3,517.80 11/15	3 \$ 3,517.80 30	45% \$ 1,0	71.00 \$ 1,071.00	69.55%	\$ 2,446.80	\$ 2,446.80	100.00%	\$ 2,446.80	\$ 2,446.80	\$ 611.70	\$ 611.70	\$ 611.70 \$	611.70
2	SOFT	SideCar Public Relations	Goundbreaking and Website Launch	15	09/30/23 \$	18,098.71	s - :	18,098.71 661	11/16/23	\$ 18,098.71 11/17	3 \$ 18,098.71 68	64% \$ 12,4	2.23 \$ 12,422.2	31.36%	\$ 5,676.48	\$ 5,676.48	100.00%	\$ 5,676.48	\$ 5,676.48	\$ 1,419.12	\$ 1,419.12	\$ 1,419.12 \$	1,419.12
2	SOFT	Laurie & Brennan LLP	Professional Services	26007	10/11/23 \$	13,775.00	s - :	13,775.00 684	03/12/24	\$ 13,775.00 03/12;	4 \$ 13,775.00 0.	\$ \$00%	- \$ -	100.00%	\$ 13,775.00	\$ 13,775.00	100.00%	\$ 13,775.00	\$ 13,775.00	\$ 3,443.75	\$ 3,443.75	\$ 3,443.75 \$	3,443.75
2	HARD	Xcel Energy	Gas Line Removal	13511510	10/12/23 \$	4,598.97	s - :	4,598.97 666	10/12/23	\$ 4,598.97 12/04	3 \$ 4,598.97 0.	30% \$	- s -	100.00%	\$ 4,598.97	\$ 4,598.97	100.00%	\$ 4,598.97	\$ 4,598.97	\$ 4,598.97	s -	s - s	
2	SOFT	Brownstein Hyatt Farber Schreck	Legal Fees	959876	10/20/23 \$	3,265.65	s - :	3,265.65 676	03/19/24	\$ 3,265.65 12/13	3 \$ 3,265.65 0.	30% \$	- S -	100.00%	\$ 3,265.65	\$ 3,265.65	100.00%	\$ 3,265.65	\$ 3,265.65	\$ 816.41	\$ 816.41	\$ 816.41 \$	816.41
2	SOFT	Laurie & Brennan LLP	Professional Services	26086	11/01/23 \$	1,260.00	s - :	1,260.00 684	03/12/24	\$ 1,260.00 12/11	3 \$ 1,260.00 0.	30% \$	- s -	100.00%	\$ 1,260.00	\$ 1,260.00	100.00%	\$ 1,260.00	\$ 1,260.00	\$ 315.00	\$ 315.00	\$ 315.00 \$	315.00
2	SOFT	Brownstein Hyatt Farber Schreck	Legal Fees	962978	11/20/23 \$	1,874.73	s - :	1,874.73 699	03/19/24	\$ 1,874.73 01/04	4 \$ 1,874.73 0.	\$ \$00%	- \$ -	100.00%	\$ 1,874.73	\$ 1,874.73	100.00%	\$ 1,874.73	\$ 1,874.73	\$ 468.68	\$ 468.68	\$ 468.68 \$	468.68
2	SOFT	Pond Robinson & Associates	Infrastructure Budget & Schedule Review	44647	12/02/23 \$	1,100.00	s - :	1,100.00 686	03/13/24	\$ 1,100.00 12/11	3 \$ 1,100.00 15	00% \$ 1	i5.00 \$ 165.01	85.00%	\$ 935.00	\$ 935.00	100.00%	\$ 935.00	\$ 935.00	\$ 233.75	\$ 233.75	\$ 233.75 \$	233.75
2	SOFT	Laurie & Brennan LLP	Professional Services	26249	12/07/23 \$	735.00	s - :	735.00 707	03/12/24	\$ 735.00 01/02	4 \$ 735.00 0.	00% \$	· \$ ·	100.00%	\$ 735.00	\$ 735.00	100.00%	\$ 735.00	\$ 735.00	\$ 183.75	\$ 183.75	\$ 183.75 \$	183.75
2	SOFT	Kaplan Kirsch Rockwell	Professional Services	53961	12/15/23 \$	166.80		166.80 722	02/12/24	\$ 166.80 02/12			- s -	100.00%	\$ 166.80	\$ 166.80	100.00%	\$ 166.80	\$ 166.80	\$ 41.70	\$ 41.70	\$ 41.70 S	41.70
2	SOFT	Brownstein Hyatt Farber Schreck	Legal Fees	967458	12/19/23 \$	2,721.38		2,721.38 714	03/19/24	\$ 2,721.38 02/07			- s -	100.00%	\$ 2,721.38	\$ 2,721.38	100.00%	\$ 2,721.38	\$ 2,721.38	\$ 680.35	\$ 680.35	\$ 680.35 \$	680.35
2	SOFT	Laurie & Brennan LLP	Professional Services	26499	01/09/24 \$	157.50		157.50 740	03/12/24	\$ 157.50 02/29/		00% \$	- s -	100.00%	\$ 157.50	\$ 157.50	100.00%	\$ 157.50		\$ 39.38		\$ 39.38 \$	39.38
2	SOFT	Brownstein Hyatt Farber Schreck		971587	01/29/24 S	1.511.88		1.511.88 733	03/19/24	\$ 1.511.88 03/05/			- s -	100.00%	S 1.511.88	\$ 1.511.88	100.00%	\$ 1.511.88		\$ 377.97	\$ 377.97	\$ 377.97 \$	377.97
2	SOFT	SideCar Public Relations	Social Media and Website	17	01/31/24 \$	1,743.75		1,743.75 743	02/29/24	\$ 1,743.75 03/05			6.84 \$ 1,196.84	31.36%	\$ 546.91	\$ 546.91	100.00%	\$ 546.91		\$ 136.73	\$ 136.73	\$ 136.73 \$	136.73
2	SOFT	JV LoDo Denareo, LLC	Project Management	2	04/01/24 S	526.611.40	s - 5	526.611.40 VNDR STMT	NA	\$ 526.611.40 District	d \$ 526.611.40 0.	00% S	- s -	100.00%	\$ 526.611.40	\$ 526.611.40	100.00%	\$ 526.611.40	\$ 526.611.40	\$ 131.652.85	\$ 131,652,85	\$ 131.652.85 S	131.652.85
2	SOFT	Baseline Engineering Corporation	18157.00U Denargo Market Landscape Architecture Servic	Multiple	Multiple \$	146,805.11	s -	146,805.11 VNDR STMT	VNDR STMT	\$ 146,805.11 VNDR S			· \$ ·	100.00%	\$ 146,805.11	\$ 146,805.11	100.00%	\$ 146,805.11	\$ 146,805.11	\$ 73,402.56	\$ -	\$	73,402.56
2	SOFT	City and County of Deriver	Review and Address Assignment	Multiple	Multiple \$	136,210.28	s .	136,210.28 VNDR STMT	VNDR STMT	\$ 136,210.28 Vendor:			00.00 \$ 100.00	99.93%	\$ 136,110.28	\$ 136,110.28	100.00%	\$ 136,110.28	\$ 136,110.28	\$ 34,027.57	\$ 34,027.57	\$ 34,027.57 \$	34,027.57
2	HARD	Kumar & Associates	221-118.01 Geotechnical Engineering Study, Denargo Mark	Multiple	Multiple S	7,516.25		7,516.25 VNDR STMT	03/04/24	\$ 7,516.25 03/04			- S -	100.00%	\$ 7,516.25	\$ 7.516.25	100.00%	\$ 7,516.25	\$ 7,516.25	\$ 7,516.25	s -	s - s	-
2	SOFT	Martin Martin	21.1128 Denargo Market Horizontal Infrastructure	Multinle	Multiple \$	33.837.50		33.837.50 VNDR STMT	03/04/24	\$ 33,837,50 03/04				100.00%	\$ 33.837.50	\$ 33,837.50	100.00%	\$ 33.837.50	\$ 33.837.50	\$ 2,725.00	\$ 11.725.00	\$ 2,725.00 \$	16,662.50
2		Sasaki Associates	18157.00U Denargo Market Landscape Architecture Servic	Multiple	Multiple S	68,752.18		68,752.18 Multiple	Multiple	\$ 68,752.18 Multip			- IS -	100.00%	\$ 68,752.18	\$ 68,752.18	100.00%	\$ 68,752.18	\$ 68,752.18	\$ 33,126.09	\$ 1,250.00	\$ 1,250.00 \$	33,126.09
2	HARD	Swinerton	Construction Management	Multiple	Multiple \$		\$ 164.673.87	3.805.633.49 VNDR STMT	Multiple	\$ 3.805.633.49 Multis		36% \$ 660.8	14.25 S 660.814.25	82.64%	5 3.144.819.24	\$ 3.144.819.24	100.00%	\$ 3.144.819.24	5 3 144 819 24	\$ 786.204.81	s 786.204.81	\$ 786.204.81 S	786.204.81
		TOTAL VERIFICATION NOS>	1-2	and a second second		15 424 958 55		15 260 284 68		\$ 15.201.266.43	\$ 15.201,266.43 32				\$ 10.320.848.35		111.00%	\$ 10.320.848.35	\$ 10,300,173.30	\$ 3,279,538,22	\$ 1.839.055.94		3.353.119.24
	_	TOTAL VERIFICATION NO>	1		·	10,441,997,33		10,441,997,33		\$ 10.382.979.08	\$ 10,382,979.08 40				\$ 6,181,750.12			\$ 6,181,750.12					2,260,531.04
		TOTAL PERIOLATION NO				10,441,777.33		10,441,777.05		· · · · · · · · · · · · · · · · · · ·	÷ 10,382,979.08 40	4,200,2	4,212,481.00	59.20%	\$ 6,101,/30.12			# 0,101,/30.12	- 0,161,073.07	\$ 2,100,772.30			2,200,331.04





EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

PROGRAM MANAGEMENT | ENGINEERING CONSULTING | SPECIAL DISTRICTS





SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

- Service Plan for Denargo Market Metropolitan District No. 1 in the City and County of Denver, Colorado, prepared by McGeady Sisneros, P.C., approved March 8, 2010
- First Amendment to the Service Plan for Denargo Market Metropolitan District No. 1 in the City and County of Denver Colorado, prepared by McGeady Becher P.C., approved January 20, 2023

DISTRICT AGREEMENTS

- 2022 2025 Facilities Funding and Acquisition Agreement by and between Denargo Market Metropolitan District No. 1 and JV Denargo LLC, prepared by McGeady Becher P.C., dated October 11, 2022 (Executed)
- 2022 2025 Operation Funding Agreement by and between Denargo Market Metropolitan District No. 1 and JV Denargo LLC, prepared by McGeady Becher P.C., dated October 11, 2022 (Executed)

PROFESSIONAL REPORTS

- None

LAND SURVEY DRAWINGS

- Denargo Market Subdivision Filing No. 3, prepared by Martin/Martin, Inc., recorded June 29, 2023, reception No. 2023061222

CONSTRUCTION DRAWINGS

- Denargo Market Horizontal Infrastructure Denver Water Plans, prepared by Martin/Martin, Inc., last revised May 26, 2022
- Denargo Market Horizontal Infrastructure Erosion Control Plans, prepared by Martin/Martin, Inc., last revised June 16, 2023
- Denargo Market Horizontal Infrastructure Public and Private Storm and Sanitary Sewer Plans, prepared by Martin/Martin, Inc., last revised September 5, 2023
- Denargo Market Horizontal Infrastructure Transportation Engineering Plans, prepared by Martin/Martin, Inc., last revised August 17, 2023

VENDOR CONTRACTS

- Martin/Martin, Inc., JV Denargo LLC, Agreement for Additional Services Denargo Floodplain Permit, dated February 1, 2023 (Executed)
- Martin/Martin, Inc., JV Denargo LLC, Agreement for Additional Services Denargo Market Owner-Architect-Contractor (OAC) Meetings and Pay Applications, dated October 16, 2023 (Executed)
- Martin/Martin, Inc., JV Denargo LLC, Agreement for Additional Services Denargo Temporary Water Quality and Detention, dated August 9, 2023 (Not Executed)





- Martin/Martin, Inc. ("Engineer"), JV Denargo LLC ("Owner"), Agreement for Civil and Structural Engineering Services, dated September 30, 2021 (Executed)
- Sasaki Associates, Inc., Golub Development LLC, Denargo Market Public Realm Implementation Services – Amendment #1, dated August 25, 2022 (Executed)
- Sasaki Associates, Inc., Golub Development LLC, Denargo Market Public Realm Implementation Services – Amendment #2, dated January 17, 2023 (Not Executed)
- Sasaki Associates, Inc., Golub Development LLC, Denargo Market Public Realm Implementation Services – Amendment #4, dated September 14, 2023 (Executed)
- Sasaki Associates, Inc., JV Denargo LLC, Denargo Market Public Realm Implementation Services Amendment #3, dated August 7, 2023 (Executed)
- Sasaki Associates, Inc. ("Landscape Architect"), JV Denargo LLC ("Owner"), Agreement for Landscape Architecture Services, dated July 30, 2021 (Executed)
- Swinerton Builders ("Contractor"), JV Lodo Denargo, LLC ("Owner"), Limited Authorization to Proceed for Mobilization, Earthwork and Over Lot Grading, dated September 22, 2023 (Executed)
- Baseline Engineering Corporation., JV Denargo, LLC, Proposal for Pre-Construction Environmental Consulting Services – Denargo Market Site, dated June 5th, 2023
- Century Link., JV Denargo LLC, Special Construction Proposal Relocate the existing Lumen facilities in conflict with the new development, dated August 11th, 2023

VENDOR INVOICES

- Note: See Exhibit A - Summary of Costs Reviewed

JV Denargo - Captial				
Computation Interval:	Annual			
Nominal Annual Rate:	8.000%			
Daily Rate:	0.02192%			

Cash Flow Data - Loans and Payments

	Event	Date	Amount	Number	Period	End Date	Memo
1	Loan	10/02/2019	15,487.15	1	,		CV #1 Tryba
2	Loan	10/11/2019	3,136.40	1			CV #1
3	Loan	11/27/2019	8,970.24	1			CV #1
4	Loan	11/27/2019	27,046.05	1			CV #1 Tryba
5	Loan	12/13/2019	643.65	1			CV #1
6	Loan	12/31/2019	16,152.05	1			CV #1 Tryba
7	Loan	01/27/2020	7,788.34	1			CV #1 Tryba
8	Loan	02/03/2020	3,136.40	1			CV #1
9	Loan	02/13/2020	11,332.49	1			CV #1
10	Loan	02/19/2020	798.87	1			CV #1 Tryba
11	Loan	02/21/2020	1,568.20	1			CV #1
12	Loan	02/28/2020	26,454.31	1			CV #1 Tryba
13	Loan	05/12/2020	136,030.17	1			CV #1
14	Loan	05/12/2020	100,349.05	1			CV #1 Tryba
15	Loan	05/18/2020	1,568.20	1			CV #1
16	Loan	06/16/2020	11,505.52	1			CV #1 Tryba
17	Loan	06/22/2020	1,568.20	1			CV #1
18	Loan	07/27/2020	1,319.18	1			CV #1
19	Loan	07/27/2020	28,428.44	1			CV #1 Tryba
20	Loan	08/03/2020	3,136.40	1			CV #1
21	Loan	08/24/2020	20,150.00	1			CV #1 - Earth Serv
22	Loan	08/24/2020	68,390.07	1			CV #1 Tryba
23	Loan	08/31/2020	1,568.20	1			CV #1

	Event	Date	Amount	Number	Period	End Date	Memo
24	Loan	10/05/2020	841.50	1	- Chou-	End Date	CV #1
25	Loan	10/07/2020	2,406.09	1			CV #1
26	Loan	10/07/2020	87,716.39	1			CV #1
27	Loan	10/13/2020	1,568.20	1			CV #1
28	Loan	12/14/2020	11,070.95	1			CV #1
29	Loan	12/14/2020	3,369.75	1			CV #1 - Aztec
30	Loan	12/15/2020	121,980.00	1			CV #1 - Earth Serv
31	Loan	12/15/2020	33,062.82	1			CV #1 Tryba
32	Loan	03/08/2021	3,922.98	1			CV #1
33	Loan	03/08/2021	91,880.33	1			CV #1 Tryba
34	Loan	03/09/2021	101,355.00	1			CV #1 - Earth Serv
35	Loan	03/09/2021	7,089.92	1			CV #1
36	Loan	03/10/2021	2,047.50	1			CV #1
37	Loan	03/12/2021	4,704.60	1			CV #1
38	Loan	03/12/2021	188.18	1			CV #1 - Aztec
39	Loan	04/16/2021	29,449.68	1			CV #1 Tryba
40	Loan	04/19/2021	16,184.24	1			CV #1
41	Loan	04/21/2021	9,450.00	1			CV #1
42	Loan	04/23/2021	3,136.40	1			CV #1
43	Loan	06/21/2021	23,049.87	1			CV #1
44	Loan	06/28/2021	3,136.40	1			CV #1
45	Loan	06/29/2021	4,879.98	1			CV #1 Tryba
46	Loan	08/06/2021	11,444.21	1			CV #1
47	Loan	08/09/2021	1,995.00	1			CV #1
48	Loan	08/11/2021	7,768.94	1			CV #1 Tryba
49	Loan	09/13/2021	3,269.12	1			CV #1
50	Loan	09/13/2021	5,776.20	1			CV #1 Tryba
51	Loan	10/11/2021	1,131.00	1			CV #1
52	Loan	10/13/2021	28,435.00	1			CV #1 - Aztec
53	Loan	10/14/2021	997.50	1			CV #1
54	Loan	10/15/2021	3,280.00	1			CV #1 Tryba
55	Loan	10/15/2021	10,026.91	1			CV #1 Tryba
56	Loan	12/07/2021	64,956.63	1			CV #1 - Sasaki

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	Event	Date	Amount	Number	Period	End Date	Memo
57	Loan	12/08/2021	895.00	1	I		CV #1 Tryba
58	Loan	12/08/2021	308.94	1			CV #1 Tryba
59	Loan	12/21/2021	17,500.00	1			CV #1 - Martin
60	Loan	12/21/2021	711.96	1			CV #1 Tryba
61	Loan	12/21/2021	1,895.95	1			CV #1
62	Loan	12/21/2021	5,637.50	1			CV #1 Tryba
63	Loan	12/21/2021	2,578.53	1			CV #1 Tryba
64	Loan	02/03/2022	210.00	1			CV #1
65	Loan	02/08/2022	8,500.00	1			CV #1 - Martin
66	Loan	02/08/2022	591.94	1			CV #1
67	Loan	02/08/2022	182,270.75	1			CV #1 - Sasaki
68	Loan	02/10/2022	28.23	1			CV #1 Tryba
69	Loan	02/10/2022	2,067.50	1			CV #1 Tryba
70	Loan	02/11/2022	2,070.02	1			CV #1
71	Loan	02/14/2022	161.44	1			CV #1
72	Loan	02/15/2022	22,750.00	1			CV #1 - Martin
73	Loan	02/23/2022	687.50	1			CV #1
74	Loan	03/22/2022	225.82	1			CV #1 Tryba
75	Loan	03/22/2022	322.88	1			CV #1
76	Loan	03/22/2022	133,168.47	1			CV #1 - Sasaki
77	Loan	03/22/2022	2,160.00	1			CV #1 Tryba
78	Loan	03/24/2022	27,750.00	1			CV #1 - Martin
79	Loan	05/09/2022	799.73	1			CV #1
80	Loan	05/10/2022	550.94	1			CV #1
81	Loan	05/10/2022	84,795.00	1			CV #1 - Sasaki
82	Loan	05/10/2022	49,325.00	1			CV #1 - Martin
83	Loan	05/16/2022	646.88	1			CV #1
84	Loan	05/17/2022	41,625.00	1			CV #1 - Martin
85	Loan	05/17/2022	90,206.63	1			CV #1 - Sasaki
86	Loan	05/18/2022	56.46	1			CV #1 Tryba
87	Loan	05/18/2022	2,475.00	1			CV #1 Tryba
88	Loan	06/03/2022	4,155.73	1			CV #1
89	Loan	06/07/2022	594.00	1			CV #1

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	Event	Date	Amount	Number	Period	End Date	Memo
90	Loan	06/13/2022	30,916.30	1			CV#1 - Kumar
91	Loan	06/14/2022	42.34	1			CV #1 Tryba
92	Loan	06/14/2022	3,879.74	1			CV #1
93	Loan	06/14/2022	122,296.01	1			CV #1 - Sasaki
94	Loan	06/14/2022	450.00	1			CV #1 Tryba
95	Loan	06/14/2022	41,625.00	1			CV #1 - Martin
96	Loan	06/17/2022	198.00	1			CV #1
97	Loan	07/18/2022	5,899.70	1			CV#1 - Kumar
98	Loan	07/19/2022	5,802.34	1			CV #1
99	Loan	07/20/2022	3,960.00	1			CV #1
100	Loan	07/20/2022	89,778.92	1			CV #1 - Sasaki
101	Loan	08/16/2022	217.50	1			CV #1
102	Loan	08/26/2022	297.00	1			CV #1
103	Loan	08/29/2022	810.00	1			CV #1
104	Loan	08/29/2022	36,075.00	1			CV #1 - Martin
105	Loan	08/29/2022	4,451.00	1			CV#1 - Kumar
106	Loan	08/29/2022	98,612.73	1			CV #1 - Sasaki
107	Loan	08/30/2022	279.31	1			CV #1
108	Loan	09/06/2022	10,200.00	1			CV #1
109	Loan	09/22/2022	1,395.00	1			CV #1 Tryba
110	Loan	09/27/2022	1,200.00	1			CV #1
111	Loan	10/04/2022	544.50	1			CV #1
112	Loan	10/05/2022	4,199.23	1			CV #1
113	Loan	10/07/2022	1,555.50	1			CV #1 - Aztec
114	Loan	10/11/2022	1,020.00	1			CV #1
115	Loan	10/13/2022	41,103.38	1			CV #1 - Sasaki
116	Loan	10/17/2022	12,025.00	1			CV #1 - Martin
117	Loan	10/21/2022	3,040.31	1			CV #1CV #1
118	Loan	10/25/2022	1,084.37	1			CV #1
119	Loan	10/25/2022	144,980.52	1			CV #1 - Sasaki
120	Loan	12/08/2022	1,620.01	1			CV #1
121	Loan	12/10/2022	304.27	1			CV #1 Tryba
122	Loan	12/12/2022	3,825.00	1			CV #1

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	Event	Date	Amount	Number	Period	End Date	Memo
123	Loan	12/12/2022	97,154.91	1	,		CV #1 - Sasaki
124	Loan	12/29/2022	270.00	1			CV #1 Tryba
125	Loan	12/29/2022	235.23	1			CV #1 Tryba
126	Loan	12/30/2022	12,025.00	1			CV #1 - Martin
127	Loan	01/11/2023	1,696.50	1			CV #1
128	Loan	01/17/2023	995.81	1			CV #1
129	Loan	01/26/2023	806.60	1			CV #1
130	Loan	01/30/2023	1,275.00	1			CV #1
131	Loan	02/21/2023	1,275.00	1			CV #1
132	Loan	02/25/2023	478.50	1			CV #1
133	Loan	02/27/2023	9,750.00	1			CV #1 - Martin
134	Loan	03/24/2023	1,568.20	1			CV #1
135	Loan	03/27/2023	436.00	1			CV #1
136	Loan	05/08/2023	1,275.00	1			CV #1
137	Loan	05/09/2023	6,797.00	1			CV #1
138	Loan	05/10/2023	98,689.86	1			CV #1 - Sasaki
139	Loan	05/10/2023	2,237.58	1			CV #1
140	Loan	05/11/2023	2,465.00	1			CV #1
141	Loan	05/22/2023	4,618.00	1			CV#1 - Kumar
142	Loan	05/24/2023	3,566.86	1			CV #1
143	Loan	06/09/2023	577.50	1			CV #1
144	Loan	07/05/2023	3,600.00	1			CV #1 - Martin
145	Loan	07/05/2023	1,884.64	1			CV #1
146	Loan	07/06/2023	389.20	1			CV #1
147	Loan	07/07/2023	49,182.00	1			CV #1
148	Loan	07/11/2023	80,919.10	1			CV #1 - Sasaki
149	Loan	07/11/2023	2,611.84	1			CV #1
150	Loan	07/31/2023	1,527.03	1			CV #1
151	Loan	07/31/2023	3,285.00	1			CV#1 - Kumar
152	Loan	08/02/2023	630.00	1			CV #1 Tryba
153	Loan	08/16/2023	89,189.51	1			CV #1 - Sasaki
154	Loan	08/16/2023	31,196.00	1			CV #1 - Sasaki
155	Loan	09/12/2023	8,981.20	1			CV #1

	Event	Date	Amount	Number	Period	End Date	Memo
156	Loan	09/13/2023	7,516.60	1	,		CV #1
157	Loan	09/13/2023	645.00	1			CV#1 - Kumar
158	Loan	09/29/2023	577.50	1			CV #1
159	Loan	09/30/2023	2,389.69	1			CV #1
160	Loan	10/05/2023	57,439.40	1			CV #1 - Sasaki
161	Loan	10/10/2023	101,145.23	1			CV #1
162	Loan	11/09/2023	7,035.00	1			CV #2
163	Loan	11/13/2023	8,075.00	1			CV #2
164	Loan	11/14/2023	254,277.21	1			CV #1
165	Loan	11/14/2023	3,724.67	1			CV #2
166	Loan	11/14/2023	9,000.00	1			CV #2-M&M
167	Loan	11/15/2023	2,446.80	1			CV #2
168	Loan	11/17/2023	5,676.48	1			CV #2
169	Loan	11/20/2023	277,922.74	1			CV #2-Swinerton
170	Loan	11/21/2023	50.00	1			CV #2 - Denver
171	Loan	11/30/2023	50.00	1			CV #2 - Denver
172	Loan	12/04/2023	0.20	1			Adjustment
173	Loan	12/04/2023	4,598.97	1			CV #2
174	Loan	12/04/2023	432,041.01	1			CV #1
175	Loan	12/11/2023	8,570.00	1			CV #2
176	Loan	12/13/2023	3,265.65	1			CV #2
177	Loan	12/13/2023	217,619.11	1			CV #2-Swinerton
178	Loan	12/13/2023	127,010.28	1			CV #2 - Denver
179	Loan	12/18/2023	23,993.83	1			CV #2-Sasaki
180	Loan	12/19/2023	46,217.38	1			CV #2-Baseline
181	Payment	12/31/2023	0.00	1			
182	Loan	01/02/2024	735.00	1			CV #2
183	Loan	01/04/2024	1,874.73	1			CV #2
184	Loan	01/09/2024	1,422,558.17	1			CV #2-Swinerton
185	Loan	01/09/2024	2,550.00	1			CV #2-M&M
186	Loan	01/23/2024	33,639.21	1			CV #2-Baseline
187	Loan	01/25/2024	9,000.00	1			CV #2 - Denver
188	Loan	01/31/2024	20,769.07	1			CV #2-Sasaki

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	Event	Date	Amount	Number	Period	End Date	Memo
189	Loan	02/05/2024	2,965.00	1			CV #2-kumar
190	Loan	02/07/2024	655,550.99	1			CV #2-Swinerton
191	Loan	02/07/2024	2,721.38	1			CV #2
192	Loan	02/08/2024	1,250.00	1			CV #2-M&M
193	Loan	02/12/2024	29,990.60	1			CV #2-Baseline
194	Loan	02/12/2024	166.80	1			CV #2
195	Loan	02/29/2024	157.50	1			CV #2
196	Loan	03/04/2024	571,168.23	1			CV #2-Swinerton
197	Loan	03/04/2024	21,037.50	1			CV #2-M&M
198	Loan	03/04/2024	23,989.28	1			CV #2-Sasaki
199	Loan	03/04/2024	4,551.25	1			CV #2-kumar
200	Loan	03/05/2024	2,058.79	1			CV #2
201	Loan	03/12/2024	36,957.92	1			CV #2-Baseline
202	Loan	03/12/2024	23,539.50	1			CV #2
203	Payment	03/26/2024	Principal First	1			Req #1 - Principal
	Total payment amou	int	3,937,130.56				
204	Payment	03/26/2024	577,402.35	1			Req #1 - Int
205	Payment	04/30/2024	0.00	1			

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

								Balance Due		
	Date	Loan	Payment	Interest Accrued	Interest Paid	Principal Paid	Interest	Principal	Total	Memo
Loan	10/02/2019	15,487.15		0.00	0.00	0.00	0.00	15,487.15	15,487.15	CV #1 Tryba
Loan	10/11/2019	3,136.40		30.55	0.00	0.00	30.55	18,623.55	18,654.10	CV #1
Loan	11/27/2019	8,970.24		191.85	0.00	0.00	222.40	27,593.79	27,816.19	CV #1
Loan	11/27/2019	27,046.05		0.00	0.00	0.00	222.40	54,639.84	54,862.24	CV #1 Tryba
Loan	12/13/2019	643.65		191.61	0.00	0.00	414.01	55,283.49	55,697.50	CV #1
Loan	12/31/2019	16,152.05		218.10	0.00	0.00	632.11	71,435.54	72,067.65	CV #1 Tryba
2019 To	tals	71,435.54	0.00	632.11	0.00	0.00				
Loan	01/27/2020	7,788.34		422.74	0.00	0.00	1,054.85	79,223.88	80,278.73	CV #1 Tryba

					ſ		Balance Due		
	Date	Loan	Payment Interest Accrued	Interest Paid	Principal Paid	Interest	Principal	Total	Memo
Loan	02/03/2020	3,136.40	121.55	0.00	0.00	1,176.40	82,360.28	83,536.68	CV #1
Loan	02/13/2020	11,332.49	180.52	0.00	0.00	1,356.92	93,692.77	95,049.69	CV #1
Loan	02/19/2020	798.87	123.21	0.00	0.00	1,480.13	94,491.64	95,971.77	CV #1 Tryba
Loan	02/21/2020	1,568.20	41.42	0.00	0.00	1,521.55	96,059.84	97,581.39	CV #1
Loan	02/28/2020	26,454.31	147.38	0.00	0.00	1,668.93	122,514.15	124,183.08	CV #1 Tryba
Loan	05/12/2020	136,030.17	1,987.08	0.00	0.00	3,656.01	258,544.32	262,200.33	CV #1
Loan	05/12/2020	100,349.05	0.00	0.00	0.00	3,656.01	358,893.37	362,549.38	CV #1 Tryba
Loan	05/18/2020	1,568.20	471.97	0.00	0.00	4,127.98	360,461.57	364,589.55	CV #1
Loan	06/16/2020	11,505.52	2,291.15	0.00	0.00	6,419.13	371,967.09	378,386.22	CV #1 Tryba
Loan	06/22/2020	1,568.20	489.16	0.00	0.00	6,908.29	373,535.29	380,443.58	CV #1
Loan	07/27/2020	1,319.18	2,865.48	0.00	0.00	9,773.77	374,854.47	384,628.24	CV #1
Loan	07/27/2020	28,428.44	0.00	0.00	0.00	9,773.77	403,282.91	413,056.68	CV #1 Tryba
Loan	08/03/2020	3,136.40	618.74	0.00	0.00	10,392.51	406,419.31	416,811.82	CV #1
Loan	08/24/2020	20,150.00	1,870.64	0.00	0.00	12,263.15	426,569.31	438,832.46	CV #1 - Earth Serv
Loan	08/24/2020	68,390.07	0.00	0.00	0.00	12,263.15	494,959.38	507,222.53	CV #1 Tryba
Loan	08/31/2020	1,568.20	759.39	0.00	0.00	13,022.54	496,527.58	509,550.12	CV #1
Loan	10/05/2020	841.50	3,808.98	0.00	0.00	16,831.52	497,369.08	514,200.60	CV #1
Loan	10/07/2020	2,406.09	218.02	0.00	0.00	17,049.54	499,775.17	516,824.71	CV #1
Loan	10/07/2020	87,716.39	0.00	0.00	0.00	17,049.54	587,491.56	604,541.10	CV #1
Loan	10/13/2020	1,568.20	772.59	0.00	0.00	17,822.13	589,059.76	606,881.89	CV #1
Loan	12/14/2020	11,070.95	8,004.76	0.00	0.00	25,826.89	600,130.71	625,957.60	CV #1
Loan	12/14/2020	3,369.75	0.00	0.00	0.00	25,826.89	603,500.46	629,327.35	CV #1 - Aztec
Loan	12/15/2020	121,980.00	132.27	0.00	0.00	25,959.16	725,480.46	751,439.62	CV #1 - Earth Serv
Loan	12/15/2020	33,062.82	0.00	0.00	0.00	25,959.16	758,543.28	784,502.44	CV #1 Tryba
2020 To	otals	687,107.74	0.00 25,327.05	0.00	0.00				
Loan	03/08/2021	3,922.98	13,799.25	0.00	0.00	39,758.41	762,466.26	802,224.67	CV #1
Loan	03/08/2021	91,880.33	0.00	0.00	0.00	39,758.41	854,346.59	894,105.00	CV #1 Tryba
Loan	03/09/2021	101,355.00	187.25	0.00	0.00	39,945.66	955,701.59	995,647.25	CV #1 - Earth Serv
Loan	03/09/2021	7,089.92	0.00	0.00	0.00	39,945.66	962,791.51	1,002,737.17	CV #1
Loan	03/10/2021	2,047.50	211.02	0.00	0.00	40,156.68	964,839.01	1,004,995.69	CV #1
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					[Balance Due		
	Date	Loan	Payment Interest Accrued	Interest Paid	Principal Paid	Interest	Principal	Total	Memo
Loan	03/12/2021	4,704.60	422.94	0.00	0.00	40,579.62	969,543.61	1,010,123.23	CV #1
Loan	03/12/2021	188.18	0.00	0.00	0.00	40,579.62	969,731.79	1,010,311.41	CV #1 - Aztec
Loan	04/16/2021	29,449.68	7,439.04	0.00	0.00	48,018.66	999,181.47	1,047,200.13	CV #1 Tryba
Loan	04/19/2021	16,184.24	657.00	0.00	0.00	48,675.66	1,015,365.71	1,064,041.37	CV #1
Loan	04/21/2021	9,450.00	445.09	0.00	0.00	49,120.75	1,024,815.71	1,073,936.46	CV #1
Loan	04/23/2021	3,136.40	449.23	0.00	0.00	49,569.98	1,027,952.11	1,077,522.09	CV #1
Loan	06/21/2021	23,049.87	13,292.97	0.00	0.00	62,862.95	1,051,001.98	1,113,864.93	CV #1
Loan	06/28/2021	3,136.40	1,612.50	0.00	0.00	64,475.45	1,054,138.38	1,118,613.83	CV #1
Loan	06/29/2021	4,879.98	231.04	0.00	0.00	64,706.49	1,059,018.36	1,123,724.85	CV #1 Tryba
Loan	08/06/2021	11,444.21	8,820.32	0.00	0.00	73,526.81	1,070,462.57	1,143,989.38	CV #1
Loan	08/09/2021	1,995.00	703.87	0.00	0.00	74,230.68	1,072,457.57	1,146,688.25	CV #1
Loan	08/11/2021	7,768.94	470.12	0.00	0.00	74,700.80	1,080,226.51	1,154,927.31	CV #1 Tryba
Loan	09/13/2021	3,269.12	7,813.15	0.00	0.00	82,513.95	1,083,495.63	1,166,009.58	CV #1
Loan	09/13/2021	5,776.20	0.00	0.00	0.00	82,513.95	1,089,271.83	1,171,785.78	CV #1 Tryba
Loan	10/11/2021	1,131.00	6,684.85	0.00	0.00	89,198.80	1,090,402.83	1,179,601.63	CV #1
Loan	10/13/2021	28,435.00	477.98	0.00	0.00	89,676.78	1,118,837.83	1,208,514.61	CV #1 - Aztec
Loan	10/14/2021	997.50	245.22	0.00	0.00	89,922.00	1,119,835.33	1,209,757.33	CV #1
Loan	10/15/2021	3,280.00	245.44	0.00	0.00	90,167.44	1,123,115.33	1,213,282.77	CV #1 Tryba
Loan	10/15/2021	10,026.91	0.00	0.00	0.00	90,167.44	1,133,142.24	1,223,309.68	CV #1 Tryba
Loan	12/07/2021	64,956.63	13,163.08	0.00	0.00	103,330.52	1,198,098.87	1,301,429.39	CV #1 - Sasaki
Loan	12/08/2021	895.00	262.60	0.00	0.00	103,593.12	1,198,993.87	1,302,586.99	CV #1 Tryba
Loan	12/08/2021	308.94	0.00	0.00	0.00	103,593.12	1,199,302.81	1,302,895.93	CV #1 Tryba
Loan	12/21/2021	17,500.00	3,417.19	0.00	0.00	107,010.31	1,216,802.81	1,323,813.12	CV #1 - Martin
Loan	12/21/2021	711.96	0.00	0.00	0.00	107,010.31	1,217,514.77	1,324,525.08	CV #1 Tryba
Loan	12/21/2021	1,895.95	0.00	0.00	0.00	107,010.31	1,219,410.72	1,326,421.03	CV #1
Loan	12/21/2021	5,637.50	0.00	0.00	0.00	107,010.31	1,225,048.22	1,332,058.53	CV #1 Tryba
Loan	12/21/2021	2,578.53	0.00	0.00	0.00	107,010.31	1,227,626.75	1,334,637.06	CV #1 Tryba
2021 To	otals	469,083.47	0.00 81,051.15	0.00	0.00				
Loan	02/03/2022	210.00	11,839.03	0.00	0.00	118,849.34	1,227,836.75	1,346,686.09	CV #1
Loan	02/08/2022	8,500.00	1,345.57	0.00	0.00	120,194.91	1,236,336.75	1,356,531.66	CV #1 - Martin
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								Balance Due		
	Date	Loan	Payment	Interest Accrued	Interest Paid	Principal Paid	Interest	Principal	Total	Memo
Loan	02/08/2022	591.94	· ·	0.00	0.00	0.00	120,194.91	1,236,928.69	1,357,123.60	CV #1
Loan	02/08/2022	182,270.75		0.00	0.00	0.00	120,194.91	1,419,199.44	1,539,394.35	CV #1 - Sasaki
Loan	02/10/2022	28.23		622.11	0.00	0.00	120,817.02	1,419,227.67	1,540,044.69	CV #1 Tryba
Loan	02/10/2022	2,067.50		0.00	0.00	0.00	120,817.02	1,421,295.17	1,542,112.19	CV #1 Tryba
Loan	02/11/2022	2,070.02		311.52	0.00	0.00	121,128.54	1,423,365.19	1,544,493.73	CV #1
Loan	02/14/2022	161.44		935.91	0.00	0.00	122,064.45	1,423,526.63	1,545,591.08	CV #1
Loan	02/15/2022	22,750.00		312.01	0.00	0.00	122,376.46	1,446,276.63	1,568,653.09	CV #1 - Martin
Loan	02/23/2022	687.50		2,535.94	0.00	0.00	124,912.40	1,446,964.13	1,571,876.53	CV #1
Loan	03/22/2022	225.82		8,562.86	0.00	0.00	133,475.26	1,447,189.95	1,580,665.21	CV #1 Tryba
Loan	03/22/2022	322.88		0.00	0.00	0.00	133,475.26	1,447,512.83	1,580,988.09	CV #1
Loan	03/22/2022	133,168.47		0.00	0.00	0.00	133,475.26	1,580,681.30	1,714,156.56	CV #1 - Sasaki
Loan	03/22/2022	2,160.00		0.00	0.00	0.00	133,475.26	1,582,841.30	1,716,316.56	CV #1 Tryba
Loan	03/24/2022	27,750.00		693.85	0.00	0.00	134,169.11	1,610,591.30	1,744,760.41	CV #1 - Martin
Loan	05/09/2022	799.73		16,238.29	0.00	0.00	150,407.40	1,611,391.03	1,761,798.43	CV #1
Loan	05/10/2022	550.94		353.18	0.00	0.00	150,760.58	1,611,941.97	1,762,702.55	CV #1
Loan	05/10/2022	84,795.00		0.00	0.00	0.00	150,760.58	1,696,736.97	1,847,497.55	CV #1 - Sasaki
Loan	05/10/2022	49,325.00		0.00	0.00	0.00	150,760.58	1,746,061.97	1,896,822.55	CV #1 - Martin
Loan	05/16/2022	646.88		2,296.19	0.00	0.00	153,056.77	1,746,708.85	1,899,765.62	CV #1
Loan	05/17/2022	41,625.00		382.84	0.00	0.00	153,439.61	1,788,333.85	1,941,773.46	CV #1 - Martin
Loan	05/17/2022	90,206.63		0.00	0.00	0.00	153,439.61	1,878,540.48	2,031,980.09	CV #1 - Sasaki
Loan	05/18/2022	56.46		411.73	0.00	0.00	153,851.34	1,878,596.94	2,032,448.28	CV #1 Tryba
Loan	05/18/2022	2,475.00		0.00	0.00	0.00	153,851.34	1,881,071.94	2,034,923.28	CV #1 Tryba
Loan	06/03/2022	4,155.73		6,596.64	0.00	0.00	160,447.98	1,885,227.67	2,045,675.65	CV #1
Loan	06/07/2022	594.00		1,652.80	0.00	0.00	162,100.78	1,885,821.67	2,047,922.45	CV #1
Loan	06/13/2022	30,916.30		2,479.98	0.00	0.00	164,580.76	1,916,737.97	2,081,318.73	CV#1 - Kumar
Loan	06/14/2022	42.34		420.11	0.00	0.00	165,000.87	1,916,780.31	2,081,781.18	CV #1 Tryba
Loan	06/14/2022	3,879.74		0.00	0.00	0.00	165,000.87	1,920,660.05	2,085,660.92	CV #1
Loan	06/14/2022	122,296.01		0.00	0.00	0.00	165,000.87	2,042,956.06	2,207,956.93	CV #1 - Sasaki
Loan	06/14/2022	450.00		0.00	0.00	0.00	165,000.87	2,043,406.06	2,208,406.93	CV #1 Tryba
Loan	06/14/2022	41,625.00		0.00	0.00	0.00	165,000.87	2,085,031.06	2,250,031.93	CV #1 - Martin

							Balance Due		
	Date	Loan	Payment Interest Accrued	Interest Paid	Principal Paid	Interest	Principal	Total	Memo
Loan	06/17/2022	198.00	1,370.98	0.00	0.00	166,371.85	2,085,229.06	2,251,600.91	CV #1
Loan	07/18/2022	5,899.70	14,168.13	0.00	0.00	180,539.98	2,091,128.76	2,271,668.74	CV#1 - Kumar
Loan	07/19/2022	5,802.34	458.33	0.00	0.00	180,998.31	2,096,931.10	2,277,929.41	CV #1
Loan	07/20/2022	3,960.00	459.60	0.00	0.00	181,457.91	2,100,891.10	2,282,349.01	CV #1
Loan	07/20/2022	89,778.92	0.00	0.00	0.00	181,457.91	2,190,670.02	2,372,127.93	CV #1 - Sasaki
Loan	08/16/2022	217.50	12,963.97	0.00	0.00	194,421.88	2,190,887.52	2,385,309.40	CV #1
Loan	08/26/2022	297.00	4,801.95	0.00	0.00	199,223.83	2,191,184.52	2,390,408.35	CV #1
Loan	08/29/2022	810.00	1,440.78	0.00	0.00	200,664.61	2,191,994.52	2,392,659.13	CV #1
Loan	08/29/2022	36,075.00	0.00	0.00	0.00	200,664.61	2,228,069.52	2,428,734.13	CV #1 - Martin
Loan	08/29/2022	4,451.00	0.00	0.00	0.00	200,664.61	2,232,520.52	2,433,185.13	CV#1 - Kumar
Loan	08/29/2022	98,612.73	0.00	0.00	0.00	200,664.61	2,331,133.25	2,531,797.86	CV #1 - Sasaki
Loan	08/30/2022	279.31	510.93	0.00	0.00	201,175.54	2,331,412.56	2,532,588.10	CV #1
Loan	09/06/2022	10,200.00	3,576.96	0.00	0.00	204,752.50	2,341,612.56	2,546,365.06	CV #1
Loan	09/22/2022	1,395.00	8,211.68	0.00	0.00	212,964.18	2,343,007.56	2,555,971.74	CV #1 Tryba
Loan	09/27/2022	1,200.00	2,567.68	0.00	0.00	215,531.86	2,344,207.56	2,559,739.42	CV #1
Loan	10/04/2022	544.50	3,596.59	0.00	0.00	219,128.45	2,344,752.06	2,563,880.51	CV #1
Loan	10/05/2022	4,199.23	513.92	0.00	0.00	219,642.37	2,348,951.29	2,568,593.66	CV #1
Loan	10/07/2022	1,555.50	1,029.68	0.00	0.00	220,672.05	2,350,506.79	2,571,178.84	CV #1 - Aztec
Loan	10/11/2022	1,020.00	2,060.72	0.00	0.00	222,732.77	2,351,526.79	2,574,259.56	CV #1
Loan	10/13/2022	41,103.38	1,030.81	0.00	0.00	223,763.58	2,392,630.17	2,616,393.75	CV #1 - Sasaki
Loan	10/17/2022	12,025.00	2,097.65	0.00	0.00	225,861.23	2,404,655.17	2,630,516.40	CV #1 - Martin
Loan	10/21/2022	3,040.31	2,108.19	0.00	0.00	227,969.42	2,407,695.48	2,635,664.90	CV #1CV #1
Loan	10/25/2022	1,084.37	2,110.86	0.00	0.00	230,080.28	2,408,779.85	2,638,860.13	CV #1
Loan	10/25/2022	144,980.52	0.00	0.00	0.00	230,080.28	2,553,760.37	2,783,840.65	CV #1 - Sasaki
Loan	12/08/2022	1,620.01	24,628.05	0.00	0.00	254,708.33	2,555,380.38	2,810,088.71	CV #1
Loan	12/10/2022	304.27	1,120.17	0.00	0.00	255,828.50	2,555,684.65	2,811,513.15	CV #1 Tryba
Loan	12/12/2022	3,825.00	1,120.30	0.00	0.00	256,948.80	2,559,509.65	2,816,458.45	CV #1
Loan	12/12/2022	97,154.91	0.00	0.00	0.00	256,948.80	2,656,664.56	2,913,613.36	CV #1 - Sasaki
Loan	12/29/2022	270.00	9,898.80	0.00	0.00	266,847.60	2,656,934.56	2,923,782.16	CV #1 Tryba
Loan	12/29/2022	235.23	0.00	0.00	0.00	266,847.60	2,657,169.79	2,924,017.39	CV #1 Tryba

								Balance Due		
	Date	Loan	Payment	Interest Accrued	Interest Paid	Principal Paid	Interest	Principal	Total	Memo
Loan	12/30/2022	12,025.00	l	582.39	0.00	0.00	267,429.99	2,669,194.79	2,936,624.78	CV #1 - Martin
2022 To	otals	1,441,568.04	0.00	160,419.68	0.00	0.00				
Loan	01/11/2023	1,696.50		7,020.35	0.00	0.00	274,450.34	2,670,891.29	2,945,341.63	CV #1
Loan	01/17/2023	995.81		3,512.40	0.00	0.00	277,962.74	2,671,887.10	2,949,849.84	CV #1
Loan	01/26/2023	806.60		5,270.57	0.00	0.00	283,233.31	2,672,693.70	2,955,927.01	CV #1
Loan	01/30/2023	1,275.00		2,343.18	0.00	0.00	285,576.49	2,673,968.70	2,959,545.19	CV #1
Loan	02/21/2023	1,275.00		12,893.66	0.00	0.00	298,470.15	2,675,243.70	2,973,713.85	CV #1
Loan	02/25/2023	478.50		2,345.42	0.00	0.00	300,815.57	2,675,722.20	2,976,537.77	CV #1
Loan	02/27/2023	9,750.00		1,172.92	0.00	0.00	301,988.49	2,685,472.20	2,987,460.69	CV #1 - Martin
Loan	03/24/2023	1,568.20		14,714.92	0.00	0.00	316,703.41	2,687,040.40	3,003,743.81	CV #1
Loan	03/27/2023	436.00		1,766.82	0.00	0.00	318,470.23	2,687,476.40	3,005,946.63	CV #1
Loan	05/08/2023	1,275.00		24,739.51	0.00	0.00	343,209.74	2,688,751.40	3,031,961.14	CV #1
Loan	05/09/2023	6,797.00		589.32	0.00	0.00	343,799.06	2,695,548.40	3,039,347.46	CV #1
Loan	05/10/2023	98,689.86		590.81	0.00	0.00	344,389.87	2,794,238.26	3,138,628.13	CV #1 - Sasaki
Loan	05/10/2023	2,237.58		0.00	0.00	0.00	344,389.87	2,796,475.84	3,140,865.71	CV #1
Loan	05/11/2023	2,465.00		612.93	0.00	0.00	345,002.80	2,798,940.84	3,143,943.64	CV #1
Loan	05/22/2023	4,618.00		6,748.13	0.00	0.00	351,750.93	2,803,558.84	3,155,309.77	CV#1 - Kumar
Loan	05/24/2023	3,566.86		1,228.96	0.00	0.00	352,979.89	2,807,125.70	3,160,105.59	CV #1
Loan	06/09/2023	577.50		9,844.17	0.00	0.00	362,824.06	2,807,703.20	3,170,527.26	CV #1
Loan	07/05/2023	3,600.00		16,000.06	0.00	0.00	378,824.12	2,811,303.20	3,190,127.32	CV #1 - Martin
Loan	07/05/2023	1,884.64		0.00	0.00	0.00	378,824.12	2,813,187.84	3,192,011.96	CV #1
Loan	07/06/2023	389.20		616.59	0.00	0.00	379,440.71	2,813,577.04	3,193,017.75	CV #1
Loan	07/07/2023	49,182.00		616.67	0.00	0.00	380,057.38	2,862,759.04	3,242,816.42	CV #1
Loan	07/11/2023	80,919.10		2,509.82	0.00	0.00	382,567.20	2,943,678.14	3,326,245.34	CV #1 - Sasaki
Loan	07/11/2023	2,611.84		0.00	0.00	0.00	382,567.20	2,946,289.98	3,328,857.18	CV #1
Loan	07/31/2023	1,527.03		12,915.24	0.00	0.00	395,482.44	2,947,817.01	3,343,299.45	CV #1
Loan	07/31/2023	3,285.00		0.00	0.00	0.00	395,482.44	2,951,102.01	3,346,584.45	CV#1 - Kumar
Loan	08/02/2023	630.00		1,293.63	0.00	0.00	396,776.07	2,951,732.01	3,348,508.08	CV #1 Tryba
Loan	08/16/2023	89,189.51		9,057.37	0.00	0.00	405,833.44	3,040,921.52	3,446,754.96	CV #1 - Sasaki
Loan	08/16/2023	31,196.00		0.00	0.00	0.00	405,833.44	3,072,117.52	3,477,950.96	CV #1 - Sasaki
					Page 12	of 15				

								Balance Due		
	Date	Loan	Payment	Interest Accrued	Interest Paid	Principal Paid	Interest	Principal	Total	Memo
Loan	09/12/2023	8,981.20	,	18,180.20	0.00	0.00	424,013.64	3,081,098.72	3,505,112.36	CV #1
Loan	09/13/2023	7,516.60		675.31	0.00	0.00	424,688.95	3,088,615.32	3,513,304.27	CV #1
Loan	09/13/2023	645.00		0.00	0.00	0.00	424,688.95	3,089,260.32	3,513,949.27	CV#1 - Kumar
Loan	09/29/2023	577.50		10,833.57	0.00	0.00	435,522.52	3,089,837.82	3,525,360.34	CV #1
Loan	09/30/2023	2,389.69		677.22	0.00	0.00	436,199.74	3,092,227.51	3,528,427.25	CV #1
Loan	10/05/2023	57,439.40		3,388.74	0.00	0.00	439,588.48	3,149,666.91	3,589,255.39	CV #1 - Sasaki
Loan	10/10/2023	101,145.23		3,451.69	0.00	0.00	443,040.17	3,250,812.14	3,693,852.31	CV #1
Loan	11/09/2023	7,035.00		21,375.20	0.00	0.00	464,415.37	3,257,847.14	3,722,262.51	CV #2
Loan	11/13/2023	8,075.00		2,856.19	0.00	0.00	467,271.56	3,265,922.14	3,733,193.70	CV #2
Loan	11/14/2023	254,277.21		715.82	0.00	0.00	467,987.38	3,520,199.35	3,988,186.73	CV #1
Loan	11/14/2023	3,724.67		0.00	0.00	0.00	467,987.38	3,523,924.02	3,991,911.40	CV #2
Loan	11/14/2023	9,000.00		0.00	0.00	0.00	467,987.38	3,532,924.02	4,000,911.40	CV #2-M&M
Loan	11/15/2023	2,446.80		774.34	0.00	0.00	468,761.72	3,535,370.82	4,004,132.54	CV #2
Loan	11/17/2023	5,676.48		1,549.75	0.00	0.00	470,311.47	3,541,047.30	4,011,358.77	CV #2
Loan	11/20/2023	277,922.74		2,328.36	0.00	0.00	472,639.83	3,818,970.04	4,291,609.87	CV #2-Swinerton
Loan	11/21/2023	50.00		837.03	0.00	0.00	473,476.86	3,819,020.04	4,292,496.90	CV #2 - Denver
Loan	11/30/2023	50.00		7,533.41	0.00	0.00	481,010.27	3,819,070.04	4,300,080.31	CV #2 - Denver
Loan	12/04/2023	0.20		3,348.23	0.00	0.00	484,358.50	3,819,070.24	4,303,428.74	Adjustment
Loan	12/04/2023	4,598.97		0.00	0.00	0.00	484,358.50	3,823,669.21	4,308,027.71	CV #2
Loan	12/04/2023	432,041.01		0.00	0.00	0.00	484,358.50	4,255,710.22	4,740,068.72	CV #1
Loan	12/11/2023	8,570.00		6,529.31	0.00	0.00	490,887.81	4,264,280.22	4,755,168.03	CV #2
Loan	12/13/2023	3,265.65		1,869.27	0.00	0.00	492,757.08	4,267,545.87	4,760,302.95	CV #2
Loan	12/13/2023	217,619.11		0.00	0.00	0.00	492,757.08	4,485,164.98	4,977,922.06	CV #2-Swinerton
Loan	12/13/2023	127,010.28		0.00	0.00	0.00	492,757.08	4,612,175.26	5,104,932.34	CV #2 - Denver
Loan	12/18/2023	23,993.83		5,054.44	0.00	0.00	497,811.52	4,636,169.09	5,133,980.61	CV #2-Sasaki
Loan	12/19/2023	46,217.38		1,016.15	0.00	0.00	498,827.67	4,682,386.47	5,181,214.14	CV #2-Baseline
1	12/31/2023		0.00	12,315.32	0.00	0.00	511,142.99	4,682,386.47	5,193,529.46	
023 To	tals	2,013,191.68	0.00	243,713.00	0.00	0.00				
Loan	01/02/2024	735.00		2,052.55	0.00	0.00	513,195.54	4,683,121.47	5,196,317.01	CV #2
Loan	01/04/2024	1,874.73		2,052.88	0.00 Page 13	0.00	515,248.42	4,684,996.20	5,200,244.62	CV #2

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								Balance Due		
	Date	Loan	Payment	Interest Accrued	Interest Paid	Principal Paid	Interest	Principal	Total	Memo
Loan	01/09/2024	1,422,558.17		5,134.24	0.00	0.00	520,382.66	6,107,554.37	6,627,937.03	CV #2-Swinerton
Loan	01/09/2024	2,550.00		0.00	0.00	0.00	520,382.66	6,110,104.37	6,630,487.03	CV #2-M&M
Loan	01/23/2024	33,639.21		18,748.81	0.00	0.00	539,131.47	6,143,743.58	6,682,875.05	CV #2-Baseline
Loan	01/25/2024	9,000.00		2,693.15	0.00	0.00	541,824.62	6,152,743.58	6,694,568.20	CV #2 - Denver
Loan	01/31/2024	20,769.07		8,091.28	0.00	0.00	549,915.90	6,173,512.65	6,723,428.55	CV #2-Sasaki
Loan	02/05/2024	2,965.00		6,765.49	0.00	0.00	556,681.39	6,176,477.65	6,733,159.04	CV #2-kumar
Loan	02/07/2024	655,550.99		2,707.50	0.00	0.00	559,388.89	6,832,028.64	7,391,417.53	CV #2-Swinerton
Loan	02/07/2024	2,721.38		0.00	0.00	0.00	559,388.89	6,834,750.02	7,394,138.91	CV #2
Loan	02/08/2024	1,250.00		1,498.03	0.00	0.00	560,886.92	6,836,000.02	7,396,886.94	CV #2-M&M
Loan	02/12/2024	29,990.60		5,993.21	0.00	0.00	566,880.13	6,865,990.62	7,432,870.75	CV #2-Baseline
Loan	02/12/2024	166.80		0.00	0.00	0.00	566,880.13	6,866,157.42	7,433,037.55	CV #2
Loan	02/29/2024	157.50		25,583.49	0.00	0.00	592,463.62	6,866,314.92	7,458,778.54	CV #2
Loan	03/04/2024	571,168.23		6,019.78	0.00	0.00	598,483.40	7,437,483.15	8,035,966.55	CV #2-Swinerton
Loan	03/04/2024	21,037.50		0.00	0.00	0.00	598,483.40	7,458,520.65	8,057,004.05	CV #2-M&M
Loan	03/04/2024	23,989.28		0.00	0.00	0.00	598,483.40	7,482,509.93	8,080,993.33	CV #2-Sasaki
Loan	03/04/2024	4,551.25		0.00	0.00	0.00	598,483.40	7,487,061.18	8,085,544.58	CV #2-kumar
Loan	03/05/2024	2,058.79		1,641.00	0.00	0.00	600,124.40	7,489,119.97	8,089,244.37	CV #2
Loan	03/12/2024	36,957.92		11,490.16	0.00	0.00	611,614.56	7,526,077.89	8,137,692.45	CV #2-Baseline
Loan	03/12/2024	23,539.50		0.00	0.00	0.00	611,614.56	7,549,617.39	8,161,231.95	CV #2
2	03/26/2024		3,937,130.56	23,165.95	0.00	3,937,130.56	634,780.51	3,612,486.83	4,247,267.34	Req #1 - Principal
3	03/26/2024		577,402.35	0.00	577,402.35	0.00	57,378.16	3,612,486.83	3,669,864.99	Req #1 - Int
4	04/30/2024		0.00	27,712.23	0.00	0.00	85,090.39	3,612,486.83	3,697,577.22	
2024 To	otals	2,867,230.92	4,514,532.91	151,349.75	577,402.35	3,937,130.56				
Grand T	otals	7,549,617.39	4,514,532.91	662,492.74	577,402.35	3,937,130.56				

An open balance of 3,697,577.22 remains on 4/30/2024.

ANNUAL PERCENTAGE RATE The cost of your credit as a yearly rate.	FINANCE CHARGE The dollar amount the credit will cost you.	Amount Financed The amount of credit provided to you or on your behalf.	Total of Payments The amount you will have paid after you have made all payments as scheduled
Undefined	\$577,402.35	\$7,549,617.39	\$4,514,532.91

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Certificate Of Completion

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Laura Newman Inewman@goco.com Authorized Signatory Golub & Company Security Level: Email, Account Authentication (None)

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Notary Events
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Payment Events	Status	Timestamps
Electronic Record and Signature Dis	sclosure	

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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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Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact CliftonLarsonAllen LLP:

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:

To contact us by email send messages to: BusinessTechnology@CLAconnect.com

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

at Business Technology@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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To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email

to BusinessTechnology@CLAconnect.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with CliftonLarsonAllen LLP

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

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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.

RESOLUTION NO. 2024-06-01

RESOLUTION OF THE BOARD OF DIRECTORS OF DENARGO MARKET METROPOLITAN DISTRICT NO. 2 REGARDING CONTINUING DISCLOSURE POLICIES AND PROCEDURES

A. The Denargo Market Metropolitan District No. 2, City and County of Denver, Colorado (the "**District**") has entered into the continuing disclosure undertaking(s) set forth in <u>Exhibit A</u> attached hereto (referred to collectively herein, whether one or more than one, the "Continuing Disclosure Undertaking").

B. The Board of Directors of the District (the "**Board**") desires to adopt policies and procedures in an effort to ensure compliance by the District with its obligations set forth in the Continuing Disclosure Undertaking (the "**Continuing Disclosure Policy**").

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE DENARGO MARKET METROPOLITAN DISTRICT NO. 2, CITY AND COUNTY OF DENVER, COLORADO:

1. The Continuing Disclosure Policy, as hereby approved, adopted and made a part of the public records of the District, shall be to impose the procedures set forth in **Exhibit B** attached hereto (the "**Compliance Procedures**").

2. The Board hereby delegates the tasks and responsibilities set forth in the Compliance Procedures to the responsible parties as set forth therein.

3. The Continuing Disclosure Policy is intended to supplement any previous postissuance compliance procedures that may have been adopted by the District and any procedures evidenced in writing by any Official Statement or continuing disclosure undertaking heretofore or hereafter issued, entered into or executed and delivered by the District or on its behalf.

4. The Board may revise the Continuing Disclosure Policy from time to time as the Board deems necessary or desirable to comply with federal and state securities laws or otherwise as the Board may determine in its sole discretion.

5. Prior to the engagement of the responsible parties listed in the Compliance Procedure, and other consultants as may be applicable with respect to the Continuing Disclosure Undertaking, such responsible parties and consultants shall be required to review and comply with the Continuing Disclosure Policy, including, without limitation, the responsibilities set forth in the Compliance Procedures.

6. Within thirty (30) days, or earlier if necessary, of entering into any new continuing disclosure undertaking and/or with respect to any changes or modifications to the Continuing Disclosure Undertaking, the responsible parties and consultants shall meet with bond counsel and disclosure counsel to review the continuing disclosure compliance requirements and develop a process for compliance with respect to such new and/or changed continuing disclosure undertaking.

RESOLUTION APPROVED AND ADOPTED ON JUNE 18, 2024.

DENARGO MARKET METROPOLITAN DISTRICT NO. 2

By:

President

Attest:

By:

Secretary

EXHIBIT A Continuing Disclosure Undertaking

Section 6.07 of the Loan Agreement by and between Denargo Market Metropolitan District No. 3 (the "Borrower") and Denargo Market Metropolitan District No. 2 (the "Financing District" and with the Borrower, the "Districts") and NBH Bank and MidWestOne Bank (the "Lenders") pertaining to a Limited Tax General Obligation Refunding and Improvement Note in the amount of \$19,359,000 ("Series 2023A-1") and a Limited Tax General Obligation Refunding and Improvement Note in the amount of \$12,906,000 ("Series 2023A-2"), dated November 8, 2023.

Section 6.07(b) Reporting Requirements.

* * *

(b) The Districts shall provide the following to the Lenders at the times and in the manner set forth below:

(i) as soon as available, but not later than the earlier of two weeks after audit completion or 270 days following each Fiscal Year, each District shall furnish to the Lenders its unqualified audited financial statements for the preceding Fiscal Year prepared in accordance with generally accepted accounting principles consistently applied, in reasonable detail and audited by a firm of independent certified public accountants selected by the District, together with a certificate of no default;

(ii) as soon as available, but in no event later than February 28 of each Fiscal Year, each District shall furnish to the Lenders the District's final approved budget for such Fiscal Year, together with the certification of the Required Mill Levy for the 2023 Notes for such Fiscal Year and, as soon as available, shall furnish a copy of any proposed amendments thereto; and

(iii) by October 1 of each Fiscal Year, a certification of valuation issued by the county assessor containing the preliminary certified actual value and assessed valuation of the Districts for such Fiscal Year;

(iv) by January 2 of each Fiscal Year, a certification of valuation issued by the county assessor on or about December 10 in each year, containing the final certified actual value and assessed valuation of the Districts for the prior Fiscal Year; and

(v) promptly upon written request of the Lenders, the Districts shall furnish to the Lenders such other reports or information regarding the Pledged Revenue or the assets, financial condition, business or operations of the Districts and development updates, as the Lenders may reasonably request.

EXHIBIT B Compliance Procedure

Loan Agreement by and between Denargo Market Metropolitan District No. 3 (the "**Borrower**") and Denargo Market Metropolitan District No. 2 (the "**Financing District**" and with the Borrower, the "**Districts**") and NBH Bank and MidWestOne Bank (the "**Lenders**") pertaining to a Limited Tax General Obligation Refunding and Improvement Note in the amount of \$19,359,000 ("**Series 2023A-1**") and a Limited Tax General Obligation Refunding and Improvement Note in the amount of \$12,906,000 ("**Series 2023A-2**"), dated November 8, 2023.

FI	NANCIAL DISCLOSURES
Document to Lenders (<i>Due Date</i>)	Required Documentation Prepared/Submitted By:
By January 2 of each Fiscal Year*	Certified Actual Value and Assessed Valuation for the prior
	Fiscal Year.
As soon as available, but no later than	Annual Budget
February 28 of each Fiscal Year	The Districts shall furnish to the Lenders:
, , , , , , , , , , , , , , , , , , ,	• Final approved budget
	Certification of the Required Mill Levy
	• Any proposed amendments thereto
As soon as available, but not later than	Audited Financial Statements
the earlier of two weeks after Audit	Districts will submit to Lenders:
completion or 270 days following each	Unqualified Audited Financial Statements
Fiscal Year	Certificate of no default
No later than October 1 of each Fiscal Year	Preliminary Certified Actual Value and Assessed Valuation <i>Districts</i> will submit to <i>Lenders:</i>
Teur	
	• The preliminary certified actual value and assessed valuation of the Districts for such Fiscal Year
	valuation of the Districts for such Fiscal Teal
Promptly Upon Written Request	Other Reports of Information
	Districts will submit to Lenders:
	• Such other reports or information regarding the Pledged
	Revenue or the assets, financial condition, business or
	operations of the Districts and development updates, as
	the Lenders may reasonably request
*Fiscal Vear is defined as the period con	nmencing on the first day in January or any calendar year and

Subject to SEC Rule 15c2-12: NO

*Fiscal Year is defined as the period commencing on the first day in January or any calendar year and ending the last day of December of the same calendar year.

Procedure:

- 1. On behalf of the Districts, the then-current accountant ("Accountant") will prepare and submit the respective documents to the Lenders by the applicable submittal date.
- 2. Accountant will copy then-current general counsel ("General Counsel") (to McGeady Becher P.C. at continuingdisclosure@specialdistrictlaw.com) and then-current Districts' manager ("District Manager") on all submittals to the Lenders.

NOTICE OF EVENT OF DEFAULT			
Reporting / Submittal Deadlines	Responsible Party to Report Event of Default	Party Responsible to Notify Lenders of Event of Default	
The applicable District shall promptly notify the Lenders of any Default or Event of Default of which the District has knowledge, setting forth the details of such Default or Event of Default and any action which the District proposes to take with respect thereto.	Accountant, on behalf of the Districts.	Accountant, on behalf of the Districts.	
The applicable District shall notify the Lenders as soon as possible after the District acquires knowledge of the occurrence of any event which, in the reasonable judgment of the District, is likely to have a material adverse effect on the financial condition of the District or affect the ability of the District to perform its obligations under this Agreement or under any other Financing Document.	Accountant, on behalf of the Districts.	Accountant, on behalf of the Districts.	
The Borrower shall promptly notify the Lenders when the Borrower acquires knowledge of the occurrence of a Determination of Taxability or of an event that could trigger the occurrence of a Determination of Taxability.	Accountant, on behalf of the Borrower.	Accountant, on behalf of the Borrower.	

RESOLUTION NO. 2024-06-01

RESOLUTION OF THE BOARD OF DIRECTORS OF DENARGO MARKET METROPOLITAN DISTRICT NO. 3 REGARDING CONTINUING DISCLOSURE POLICIES AND PROCEDURES

A. The Denargo Market Metropolitan District No. 3, City and County of Denver, Colorado (the "**District**") has entered into the continuing disclosure undertaking(s) set forth in <u>Exhibit A</u> attached hereto (referred to collectively herein, whether one or more than one, the "Continuing Disclosure Undertaking").

B. The Board of Directors of the District (the "**Board**") desires to adopt policies and procedures in an effort to ensure compliance by the District with its obligations set forth in the Continuing Disclosure Undertaking (the "**Continuing Disclosure Policy**").

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE DENARGO MARKET METROPOLITAN DISTRICT NO. 3, CITY AND COUNTY OF DENVER, COLORADO:

1. The Continuing Disclosure Policy, as hereby approved, adopted and made a part of the public records of the District, shall be to impose the procedures set forth in **Exhibit B** attached hereto (the "**Compliance Procedures**").

2. The Board hereby delegates the tasks and responsibilities set forth in the Compliance Procedures to the responsible parties as set forth therein.

3. The Continuing Disclosure Policy is intended to supplement any previous postissuance compliance procedures that may have been adopted by the District and any procedures evidenced in writing by any Official Statement or continuing disclosure undertaking heretofore or hereafter issued, entered into or executed and delivered by the District or on its behalf.

4. The Board may revise the Continuing Disclosure Policy from time to time as the Board deems necessary or desirable to comply with federal and state securities laws or otherwise as the Board may determine in its sole discretion.

5. Prior to the engagement of the responsible parties listed in the Compliance Procedure, and other consultants as may be applicable with respect to the Continuing Disclosure Undertaking, such responsible parties and consultants shall be required to review and comply with the Continuing Disclosure Policy, including, without limitation, the responsibilities set forth in the Compliance Procedures.

6. Within thirty (30) days, or earlier if necessary, of entering into any new continuing disclosure undertaking and/or with respect to any changes or modifications to the Continuing Disclosure Undertaking, the responsible parties and consultants shall meet with bond counsel and disclosure counsel to review the continuing disclosure compliance requirements and develop a process for compliance with respect to such new and/or changed continuing disclosure undertaking.

RESOLUTION APPROVED AND ADOPTED ON JUNE 18, 2024.

DENARGO MARKET METROPOLITAN DISTRICT NO. 3

By:

President

Attest:

By:

Secretary

EXHIBIT A Continuing Disclosure Undertaking

Section 6.07 of the Loan Agreement by and between Denargo Market Metropolitan District No. 3 (the "Borrower") and Denargo Market Metropolitan District No. 2 (the "Financing District" and with the Borrower, the "Districts") and NBH Bank and MidWestOne Bank (the "Lenders") pertaining to a Limited Tax General Obligation Refunding and Improvement Note in the amount of \$19,359,000 ("Series 2023A-1") and a Limited Tax General Obligation Refunding and Improvement Note in the amount of \$12,906,000 ("Series 2023A-2"), dated November 8, 2023.

Section 6.07(b) Reporting Requirements.

* * *

(b) The Districts shall provide the following to the Lenders at the times and in the manner set forth below:

(i) as soon as available, but not later than the earlier of two weeks after audit completion or 270 days following each Fiscal Year, each District shall furnish to the Lenders its unqualified audited financial statements for the preceding Fiscal Year prepared in accordance with generally accepted accounting principles consistently applied, in reasonable detail and audited by a firm of independent certified public accountants selected by the District, together with a certificate of no default;

(ii) as soon as available, but in no event later than February 28 of each Fiscal Year, each District shall furnish to the Lenders the District's final approved budget for such Fiscal Year, together with the certification of the Required Mill Levy for the 2023 Notes for such Fiscal Year and, as soon as available, shall furnish a copy of any proposed amendments thereto; and

(iii) by October 1 of each Fiscal Year, a certification of valuation issued by the county assessor containing the preliminary certified actual value and assessed valuation of the Districts for such Fiscal Year;

(iv) by January 2 of each Fiscal Year, a certification of valuation issued by the county assessor on or about December 10 in each year, containing the final certified actual value and assessed valuation of the Districts for the prior Fiscal Year; and

(v) promptly upon written request of the Lenders, the Districts shall furnish to the Lenders such other reports or information regarding the Pledged Revenue or the assets, financial condition, business or operations of the Districts and development updates, as the Lenders may reasonably request.

EXHIBIT B Compliance Procedure

Loan Agreement by and between Denargo Market Metropolitan District No. 3 (the "**Borrower**") and Denargo Market Metropolitan District No. 2 (the "**Financing District**" and with the Borrower, the "**Districts**") and NBH Bank and MidWestOne Bank (the "**Lenders**") pertaining to a Limited Tax General Obligation Refunding and Improvement Note in the amount of \$19,359,000 ("**Series 2023A-1**") and a Limited Tax General Obligation Refunding and Improvement Note in the amount of \$12,906,000 ("**Series 2023A-2**"), dated November 8, 2023.

FINANCIAL DISCLOSURES			
Document to Lenders (<i>Due Date</i>)	Required Documentation Prepared/Submitted By:		
By January 2 of each Fiscal Year*	Certified Actual Value and Assessed Valuation for the prior Fiscal Year.		
As soon as available, but no later than February 28 of each Fiscal Year	 Annual Budget The Districts shall furnish to the Lenders: Final approved budget Certification of the Required Mill Levy Any proposed amendments thereto 		
As soon as available, but not later than the earlier of two weeks after Audit completion or 270 days following each Fiscal Year	 Audited Financial Statements Districts will submit to Lenders: Unqualified Audited Financial Statements Certificate of no default 		
No later than October 1 of each Fiscal Year	 Preliminary Certified Actual Value and Assessed Valuation Districts will submit to Lenders: The preliminary certified actual value and assessed valuation of the Districts for such Fiscal Year 		
Promptly Upon Written Request	 Other Reports of Information Districts will submit to Lenders: Such other reports or information regarding the Pledged Revenue or the assets, financial condition, business or operations of the Districts and development updates, as the Lenders may reasonably request 		

Subject to SEC Rule 15c2-12: NO

*Fiscal Year is defined as the period commencing on the first day in January or any calendar year and ending the last day of December of the same calendar year.

Procedure:

- 1. On behalf of the Districts, the then-current accountant ("Accountant") will prepare and submit the respective documents to the Lenders by the applicable submittal date.
- 2. Accountant will copy then-current general counsel ("General Counsel") (to McGeady Becher P.C. at continuingdisclosure@specialdistrictlaw.com) and then-current Districts' manager ("District Manager") on all submittals to the Lenders.

NOTICE OF EVENT OF DEFAULT			
Reporting / Submittal Deadlines	Responsible Party to Report Event of Default	Party Responsible to Notify Lenders of Event of Default	
The applicable District shall promptly notify the Lenders of any Default or Event of Default of which the District has knowledge, setting forth the details of such Default or Event of Default and any action which the District proposes to take with respect thereto.	Accountant, on behalf of the Districts.	Accountant, on behalf of the Districts.	
The applicable District shall notify the Lenders as soon as possible after the District acquires knowledge of the occurrence of any event which, in the reasonable judgment of the District, is likely to have a material adverse effect on the financial condition of the District or affect the ability of the District to perform its obligations under this Agreement or under any other Financing Document.	Accountant, on behalf of the Districts.	Accountant, on behalf of the Districts.	
The Borrower shall promptly notify the Lenders when the Borrower acquires knowledge of the occurrence of a Determination of Taxability or of an event that could trigger the occurrence of a Determination of Taxability.	Accountant, on behalf of the Borrower.	Accountant, on behalf of the Borrower.	