FORM OF ASSISTANCE FUND REQUISITION

Public School Capital Construction Assistance Board
1580 Logan Street, Suite 310
Denver, Colorado 80203
Attention: Chair

State of Colorado
Building Excellent Schools Today

Ladies and Gentlemen:

This Assistance Fund Requisition is delivered by the Participating K-12 Institution identified below (the "Participating K-12 Institution") and the State of Colorado, acting by and through the State Treasurer (the "State"), to the Public School Capital Construction Assistance Board (the "Assistance Board") pursuant to the Building Excellent Schools Today Sublease of the Sublessee dated as of December 6, 2012 (the "Sublease") between the Participating K-12 Institution and the State and the Assistance Board. ***Capitalized terms used but not defined herein have the meanings assigned to them in the Glossary attached to the State of Colorado Building Excellent Schools Today Master Trust Indenture dated August 12, 2009, as such Glossary has been amended, supplemented and restated by the Glossary attached to the State of Colorado Building Excellent Schools Today Series 2012H Supplemental Trust Indenture dated December 6, 2012 and as it may further be amended, supplemented and restated from time to time***.

The Participating K-12 Institution and the State, in accordance with the Participating K-12 Institution's Sublease, hereby requisitions the dollar amount described below from the Assistance Fund to pay, or reimburse the Participating K-12 Institution for the payment of, Costs of the Participating K-12 Institution's Project.

Representations of Participating K-12 Institution and State. The Participating K-12 Institution and the State each represent that:

1. The Participating K-12 Institution has withdrawn all moneys that it may withdraw from the Participating K-12 Institution's Project Account pursuant to Section 4.10(a) of the Participating K-12 Institution's Sublease.

2. The total amount withdrawn from the Assistance Fund pursuant to this Requisition and all previous requisitions does not exceed the amount set forth in Exhibit D to the Participating K-12 Institution's Sublease as the amount of money in the Assistance Fund available to pay Costs of the Participating K-12 Institution's Project.

Representations of Participating K-12 Institution. The Participating K-12 Institution represents that:

(a) This Requisition is not for an amount that the Participating K-12 Institution does not intend to pay to a Contractor or material supplier because of a dispute or other reason.

(b) Title to all Work to be paid for with moneys withdrawn pursuant to this Requisition will pass to the Trustee no later than the time of payment. If the moneys withdrawn pursuant to this Requisition are to be used to pay for materials or equipment, the materials or equipment have already been delivered and title thereto has already been transferred to the Trustee.

(c) If the moneys withdrawn pursuant to this Requisition are to be used to pay, or to reimburse the Participating K-12 Institution for the payment of, Costs of the Project incurred in connection with the acquisition of any real estate included in or to be added to the Leased Property: (i) the Trustee owns such real estate or a leasehold interest in such real estate free and clear of encumbrances other than Permitted Encumbrances and (ii) the Fair Market Value of such real estate is at least equal to the amount of money to be withdrawn.

(d) If this Requisition is for the final installment of the Costs of the Project, a Certificate of Completion has been delivered to or is being delivered with this Requisition to the State and the Trustee.

(e) The Participating K-12 Institution's Sublease is in full force and effect an no Event of Default or Event of Nonappropriation has occurred and is continuing thereunder; and, if the Participating K-12 Institution has delivered a Matching Moneys Bond to the State, such Matching Moneys Bond is in full force and effect and the Participating K-12 Institution has paid all amounts due, and is not otherwise in default with respect to any of its obligations with respect to, such Matching Money Bond.

Representations of State. The State represents no Event of Default or Event of Nonappropriation has occurred and is continuing under any Lease.

NAME OF PARTICIPATING K-12 INSTITUTION:

_____

TOTAL DOLLAR AMOUNT REQUESTED PURSUANT TO THIS REQUISITION:

_____

The Assistance Board is hereby directed to mail checks in the amounts to the payees, and to deliver an IRS Form 1099 for the total amount paid to each such payee pursuant to this Requisition and other Requisitions during each calendar year, at the addresses shown in the Payment Schedule attached hereto.

The undersigned hereby certifies that he/she is, as appropriate, the Participating K-12 Institution Representative and the State Representative and is authorized to sign and deliver this Requisition to the Assistance Board pursuant to the Participating K-12 Institution's Sublease.

NAME OF PARTICIPATING K-12 INSTITUTION:

_____

BY PARTICIPTING K-12 INSTITUTION REPRESENTATIVE

_____
Print Name of Participating K-12 Institution Representative

_____
Signature of Participating K-12 Institution Representative

STATE OF COLORADO, ACTING BY AND THROUGH THE STATE TREASURER

By _____
State Representative

Date: _____

Capital Construction Project Funding Request For BEST Lease-Purchase Grants

Requesting District		
1. District Name:		County:
Address:		
City:	State: CO	Zip:
2. Contact Name:	Contact Phone:	Fax:
Contact e-mail:	Date of Request:	
3. Project Title:		
Awarded during Cycle:	Fund Request # :	

Breakdown of Dollars Requested		
Vendor	Vendor Name and Invoice Number(s):	Cost:
Vendor 1		
W-9 Attached ☐ Submitted ☐	Address for remittance:	
Vendor 2		
W-9 Attached ☐ Submitted ☐	Address for remittance:	
Vendor 3		
W-9 Attached ☐ Submitted ☐	Address for remittance:	
Vendor 4		
W-9 Attached ☐ Submitted ☐	Address for remittance:	
Vendor 5		
W-9 Attached ☐ Submitted ☐	Address for remittance:	
Vendor 6		
W-9 Attached ☐ Submitted ☐	Address for remittance:	
Vendor 7		
W-9 Attached ☐ Submitted ☐	Address for remittance:	
Vendor 8		
W-9 Attached ☐ Submitted ☐	Address for remittance:	
Vendor 9		
W-9 Attached ☐ Submitted ☐	Address for remittance:	
	Total Vendor Costs:	$0.00

Financial Summary of Project			
4. Total Grant/Contribution Amount	$0.00	**5. Total Prior Billings** ***previous line 8 total***	$0.00
6. Amount Available before Current Request	$0.00	The School District certifies that the information above is true; that the funds requested are for the project for which the district received the grant; and that the vendors listed provided services or materials for the project for which the district received the grant.	
7. Amount of this Request	$0.00		
8. Total Billings to Date	$0.00	**Please submit request to:**	
9. Grant Reserve Balance	$0.00	**Kevin Huber - Colorado Department of Education**	
10. Total Available after Grant Reserve	$0.00	**1580 Logan Street, Suite 310, Denver, CO 80203**	
		Email: Huber_K@cde.state.co.us / Fax: 303-866-6186	

Signature of Authorized Representative:	Date:
Printed Name of Authorized Representative:	Title:

Required
(To Obtain Benefit)
FORM # PSF-CC06
EDAC APPROVED
Approved 3/20/2015 for 2015-2016