

CITYSET METROPOLITAN DISTRICT NO. 2

141 Union Boulevard, Suite 150
Lakewood, Colorado 80228-1898
Tel: 303-987-0835 • 800-741-3254
Fax: 303-987-2032

NOTICE OF A SPECIAL MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
Jason Gaede	President	2022/May 2022
Mark Hays	Treasurer	2022/May 2022
William G. Martinic	Assistant Secretary	2023/May 2022
Ashley Dimond	Assistant Secretary	2023/May 2022
VACANT		2022/May 2022
David Solin	Secretary	

DATE: **February 16, 2022 (Wednesday)**

TIME: **11:30 A.M.**

PLACE: **IF YOU WOULD LIKE TO ATTEND THIS MEETING, PLEASE CALL IN TO THE CONFERENCE BRIDGE BELOW:**

Teleconference information:
Phone Number: 1-669-900-6833
Meeting ID: 546 911 9353
Passcode: 912873

I. ADMINISTRATIVE MATTERS

- A. Present Disclosures of potential conflicts of interest and confirm quorum.

- B. Approve Agenda, confirm location of meeting, posting of meeting notice and designate 24 hour posting location.

- C. Acknowledge the resignation of Aly-Khan Merali from the Board of Directors, effective as of _____.

II. PUBLIC COMMENT

- A. _____

II. FINANCIAL MATTERS

- A. Discuss and consider approval of repayment of Developer advance from excess revenues (enclosure).
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III. OTHER MATTERS

- A. _____
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- IV. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR JUNE 15, 2022.**

CitySet Met Distr #2

Developer Notes

Accrue interest @ 8%.

8.00%

START DATE	END DATE	AMOUNT	TERM (DAYS)	INTEREST RATE	OPERATING	OPERATING	OPERATING	OPERATING	OPERATING
					ADVANCES (REPMTS)	PRINCIPAL BALANCE	ACCRUED INTEREST	CUMULATED INTEREST	TOTAL OUTSTANDING
3/31/21	3/31/21	144,579.00	1	8.00%	144,579.00	144,579.00	31.69	31.69	144,610.69
4/1/21	6/30/21	-	91	8.00%	-	144,579.00	2,883.66	2,915.35	147,494.35
7/1/21	7/18/21	-	18	8.00%	-	144,579.00	570.39	3,485.74	148,064.74
7/19/21	7/31/21	16,319.25	13	8.00%	16,319.25	160,898.25	458.45	3,944.19	164,842.44
8/1/21	8/9/21	-	9	8.00%	-	160,898.25	317.39	4,261.58	165,159.83
8/10/21	9/30/21	34,121.58	52	8.00%	34,121.58	195,019.83	2,222.69	6,484.27	201,504.10
10/1/21	10/3/21	-	3	8.00%	-	195,019.83	128.23	6,612.50	201,632.33
10/4/21	10/24/21	18,583.01	21	8.00%	18,583.01	213,602.84	983.16	7,595.66	221,198.50
10/25/21	11/21/21	8,021.75	28	8.00%	8,021.75	221,624.59	1,360.11	8,955.77	230,580.36
11/22/21	12/27/21	5,698.93	36	8.00%	5,698.93	227,323.52	1,793.68	10,749.45	238,072.97
12/28/21	12/31/21	-	4	8.00%	-	227,323.52	199.30	10,948.75	238,272.27
2021		227,323.52	276		227,323.52	227,323.52	10,948.75	10,948.75	238,272.27
1/1/22	1/10/22	-	10	8.00%	-	227,323.52	498.24	11,446.99	238,770.51
1/11/22	1/23/22	6,300.75	13	8.00%	6,300.75	233,624.27	665.67	12,112.66	245,736.93
1/24/22	2/16/22	16,290.70	24	8.00%	16,290.70	249,914.97	1,314.62	13,427.28	263,342.25
2022		22,591.45	47		22,591.45	249,914.97	2,478.53	13,427.28	263,342.25