

# STATE OF COLORADO

Department of Regulatory Agencies  
Tambor Williams  
Executive Director

**DIVISION OF BANKING**  
Richard Fulkerson  
State Bank Commissioner



Bill Owens  
Governor

January 11, 2005

## **NOTICE OF ASSIGNMENT OF OFFICIAL CUSTODIAN PUBLIC DEPOSIT PROTECTION ACT (PDPA) IDENTIFICATION NUMBERS**

**District President and District Secretary**, based upon the information provided in the application form submitted to the Division of Banking, PDPA identification numbers have been assigned to the District President and the District Secretary as official custodian of public unit funds for:

Erie Corporate Center Metropolitan District No. 2  
c/o White, Bear & Ankele Professional Corporation  
1805 Shea Center Drive, Suite 100  
Highlands Ranch, CO 80129

Banks should use the following number to identify (on their Monthly Public Depository Liability Report) all of the current accounts that have been established, and all of the future accounts that will be established in interest-bearing time or savings deposit accounts (including: certificates of deposit, money market, savings, or checking with interest accounts, and excluding any accounts that would fall under categories 1, 2, 3, or 4 below).

**061794005101**

Banks should use the following number to identify all of the current accounts that have been established, and all of the future accounts that will be established in non-interest-bearing demand (checking) accounts, excluding any accounts that fall under categories 1, 2, 3, or 4 below.

**061794000101**

Banks should use the following number(s) to identify the following funds only. The following numbers are unique to the particular fund. The fund and corresponding PDPA numbers can be moved from bank to bank. However, if, in the future, money is

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1560 Broadway, Suite 1175, Denver, CO 80202  
(303) 894-7575 PDPA (303) 894-7588 FAX (303) 894-7570

controlled for any other newly-established funds that could be classified under categories 1, 2 ,3, or 4 below, application must be made to: Public Deposit Protection Program, Division of Banking, State of Colorado, 1560 Broadway, Suite 1175, Denver, Colorado 80202, for assignment of the unique number(s) that will identify those newly-created funds.

CATEGORY 1- Funds of a public unit which, by law or under a bond indenture, are required to be set aside to discharge a debt owed to the holders of notes or bonds issued by the public unit.

**None**

CATEGORY 2 - Pension funds or other employee benefit (retirement) plan funds of the public unit.

**None**

CATEGORY 3 - Funds of the public unit held in trust for others.

**None**

CATEGORY 4 - Funds of the public unit which are commingled with the funds of another public unit, but which are not held in trust for others.

**None**

PLEASE RETAIN A COPY OF THIS NOTICE FOR YOUR RECORDS. MAIL ADDITIONAL COPIES OF THIS NOTICE TO EACH BANK WITH WHICH AN ACCOUNT IS HELD. ATTACH A COVER LETTER TO EACH OF THE BANK NOTICES, SPECIFICALLY IDENTIFYING THE PDPA NUMBER WHICH SHOULD BE ASSIGNED TO EACH ACCOUNT ESTABLISHED WITH THAT PARTICULAR BANK. WHEN PUBLIC DEPOSIT ACCOUNTS ARE OPENED IN THE FUTURE, PLEASE FURNISH THE BANKER WITH A COPY OF THIS NOTICE TO ENSURE THAT THOSE ACCOUNTS WILL BE CLASSIFIED BY THE BANKER AS PUBLIC DEPOSITS UNDER THE PDPA.