

Inspiration Metropolitan District

Annual Meeting

October 2, 2025

Inspiration Metropolitan District



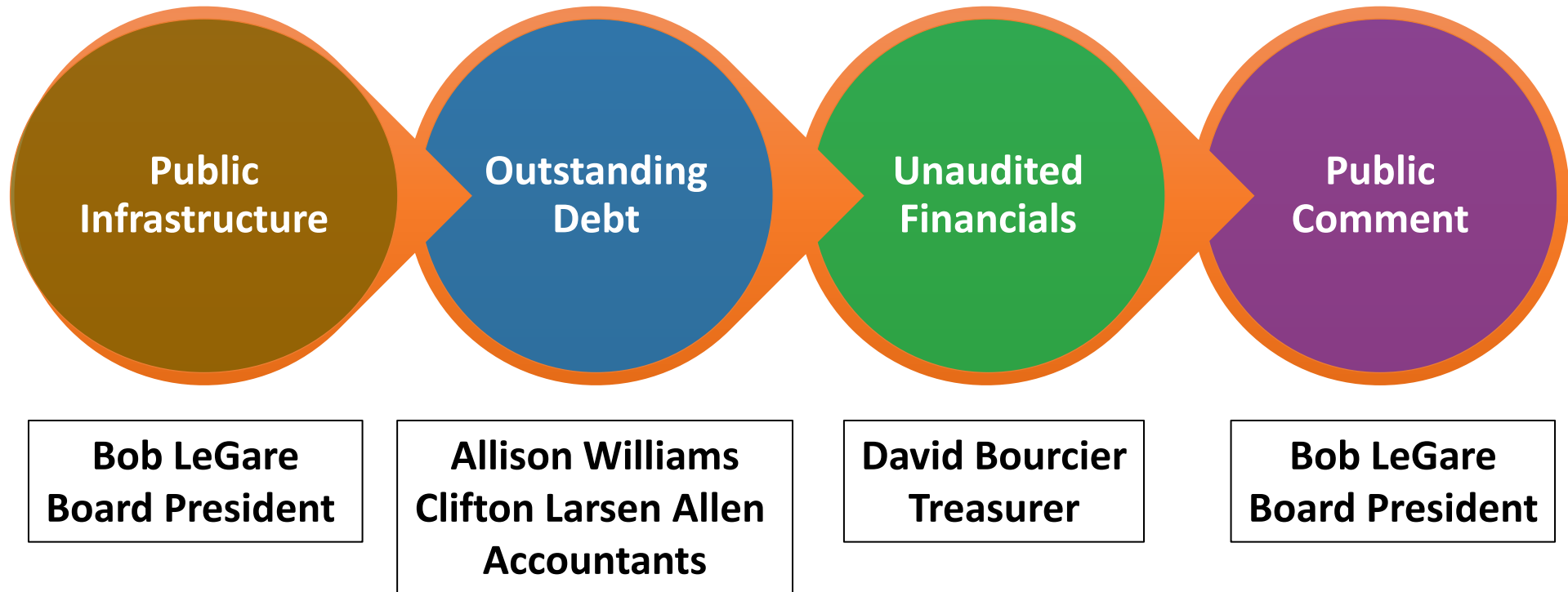


Welcome

Colo. Rev. Stat. § 32-1-903

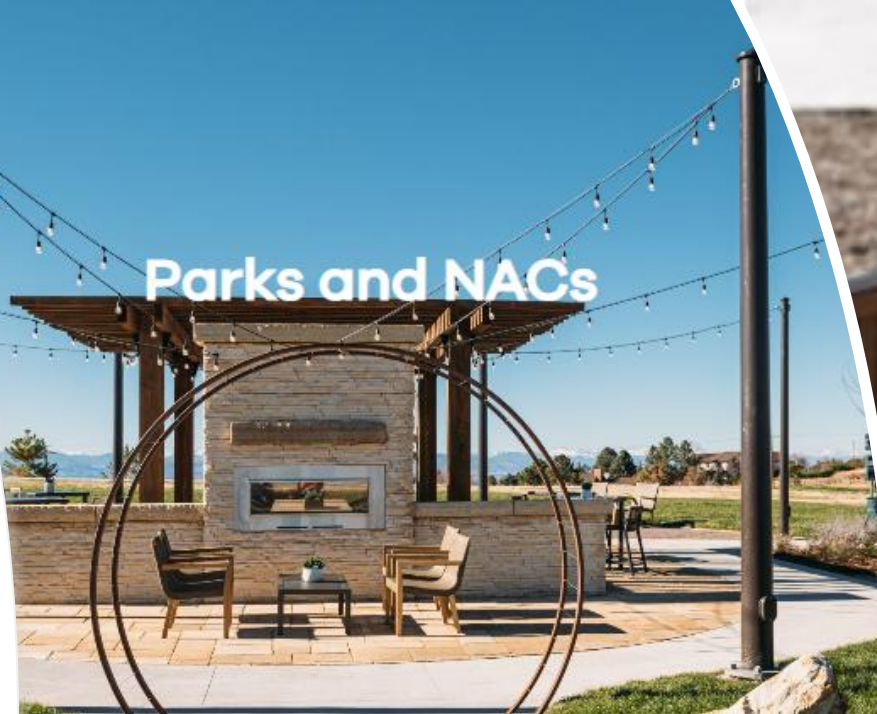
- Beginning in the 2023 calendar year, the board of any metropolitan district that was declared organized by a court pursuant to section 32-1-305.5 after January 1, 2000, that has residential units within its boundaries and that is not in inactive status ***shall conduct an annual meeting*** in addition to any other board meetings held pursuant to this section. The board shall not take any official action at the annual meeting and shall ensure that the annual meeting includes:
 - (I) A presentation from the metropolitan district regarding the status of the ***public infrastructure projects*** within the metropolitan district and ***outstanding bonds***, if any;
 - (II) A review of ***unaudited financial statements*** showing the year-to-date revenue and expenditures of the metropolitan district in relation to its adopted budget, as amended if applicable, for that calendar year; and
 - (III) An opportunity for ***members of the public to ask questions*** about the metropolitan district.

Agenda



Public Infrastructure Projects

Parks and NACs



Trails & Open Space



Inspiration Club

- Completed in May 2025



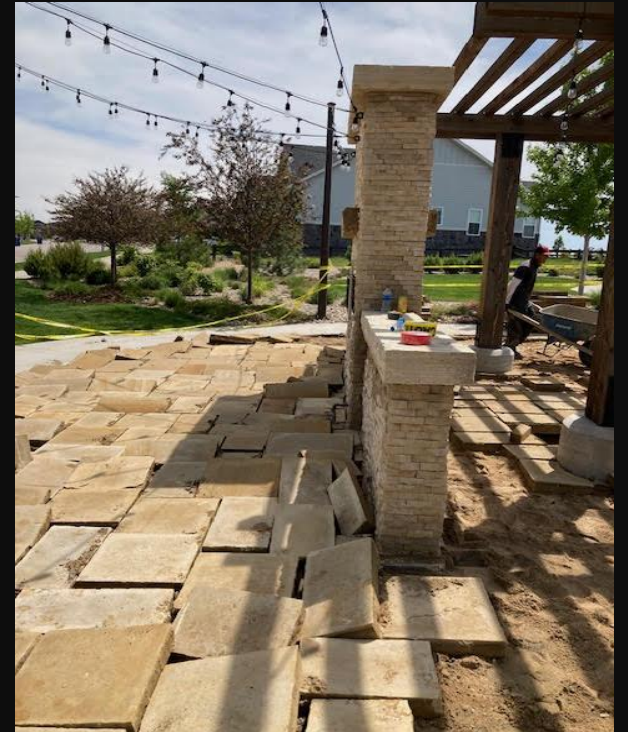
Inspiration Club





Sunset NAC

- Replaced Damaged Paver Stones



Vistas Pocket Park

- Completed with Benches, Trees and Cobble



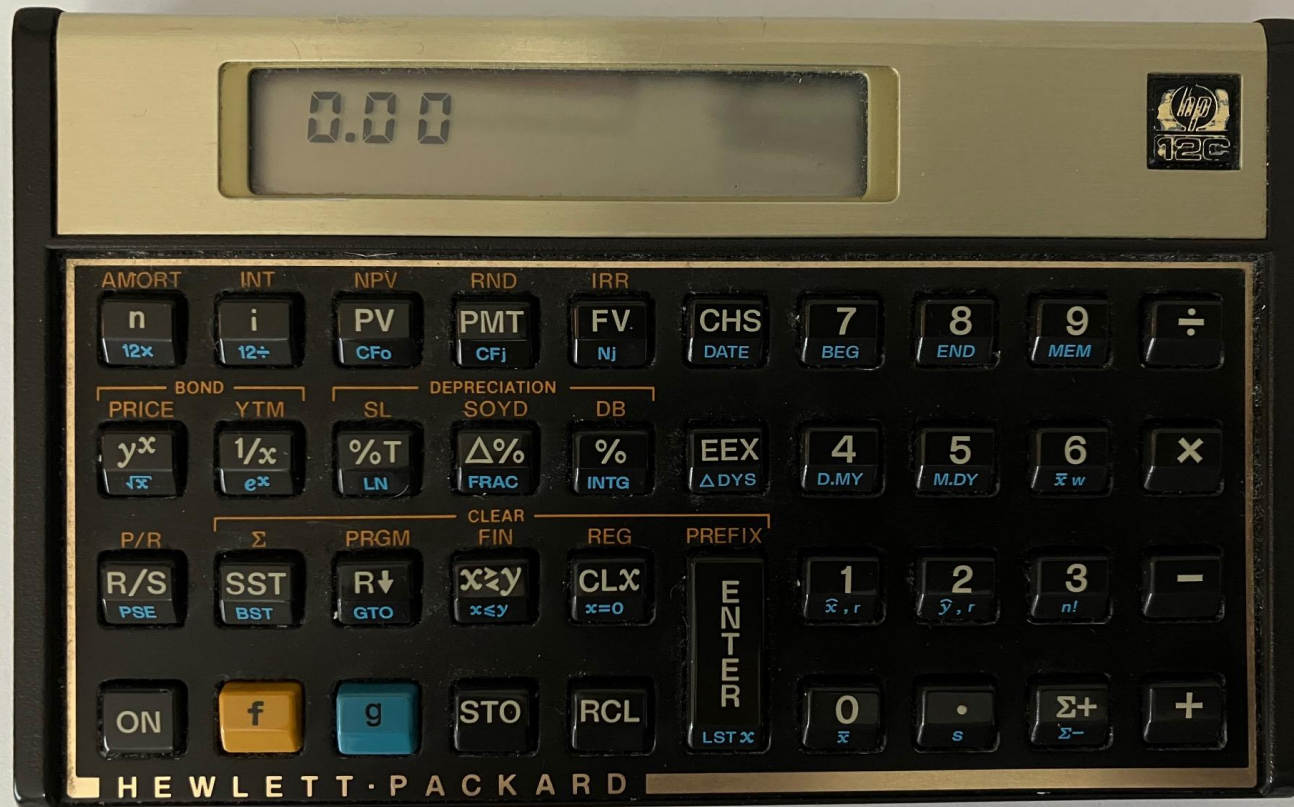
Bailey Place Updates





Dry River Bed

- Summer Intern Project at Inspiration Club Pool



Outstanding Debt

Bond Status

Series 2021A-1 General Obligation Bond

- Issuance Amount: \$60,180,000
- Interest Rate: 3.13% tax exempt
- Maturity: December 1, 2036 (15 Years)
- Payments: June 1 and December 1
- Proceeds Used for District Public Infrastructure

Series 2021B Subordinate General Obligation Bond

- Issuance Amount: \$3,250,000
- Interest Rate: 5%
- Maturity: December 15, 2036 (15 Years)
- Payments: December 15
- Proceeds Used for District Public Infrastructure

Series 2021A-2 General Obligation Bond

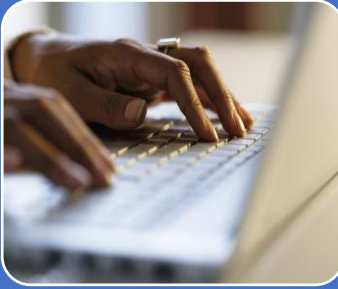
- Issuance Amount: \$13,045,000
- Interest Rate: 3.13% tax exempt
- Maturity: December 1, 2036 (15 Years)
- Payments: June 1 and December 1
- Proceeds Used for District Public Infrastructure

- | | |
|------------------------------------|--------------|
| • 2025 Interest Payments | \$2,348,778 |
| • 2025 Principal Payments | \$1,600,000 |
| | |
| • Total Issuance Amount (Dec 2021) | \$76,475,000 |
| • December 31, 2025 Balance | \$71,765,000 |



Unaudited Financials

Summary



General Fund

- Administrative, Utilities, Landscaping, Facility Maintenance, Community Engagement



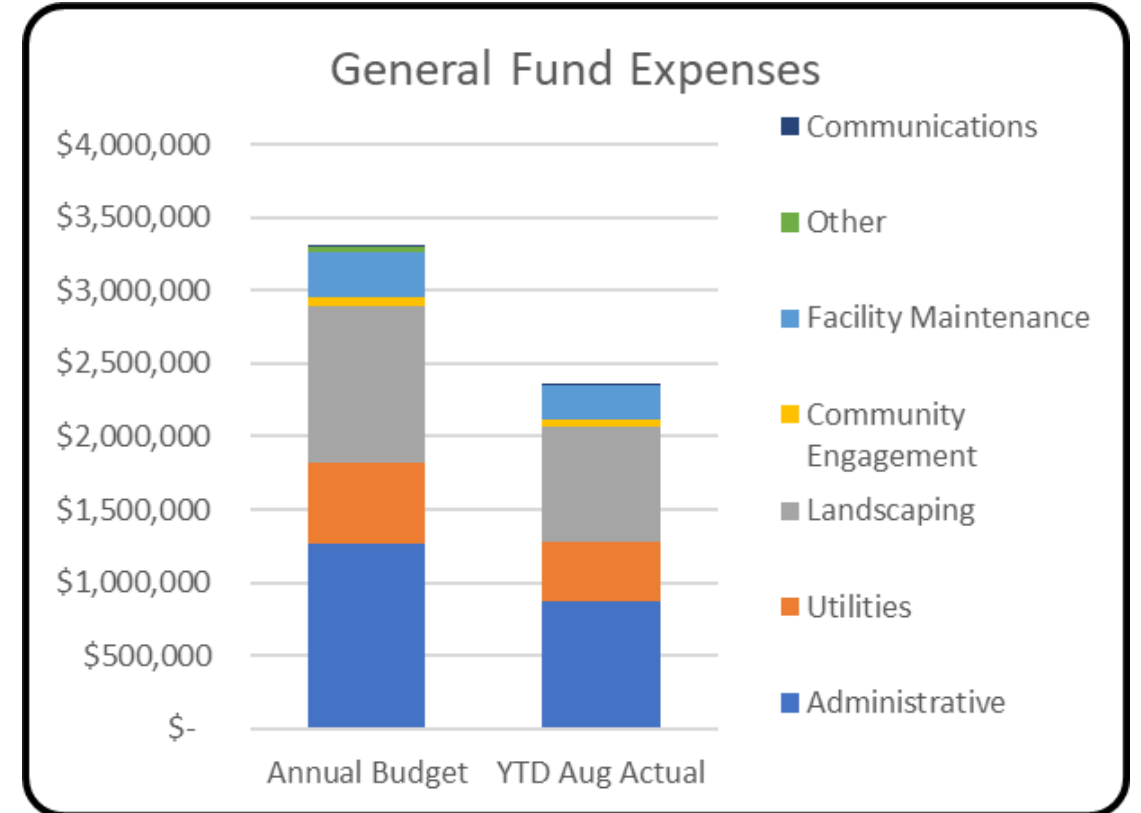
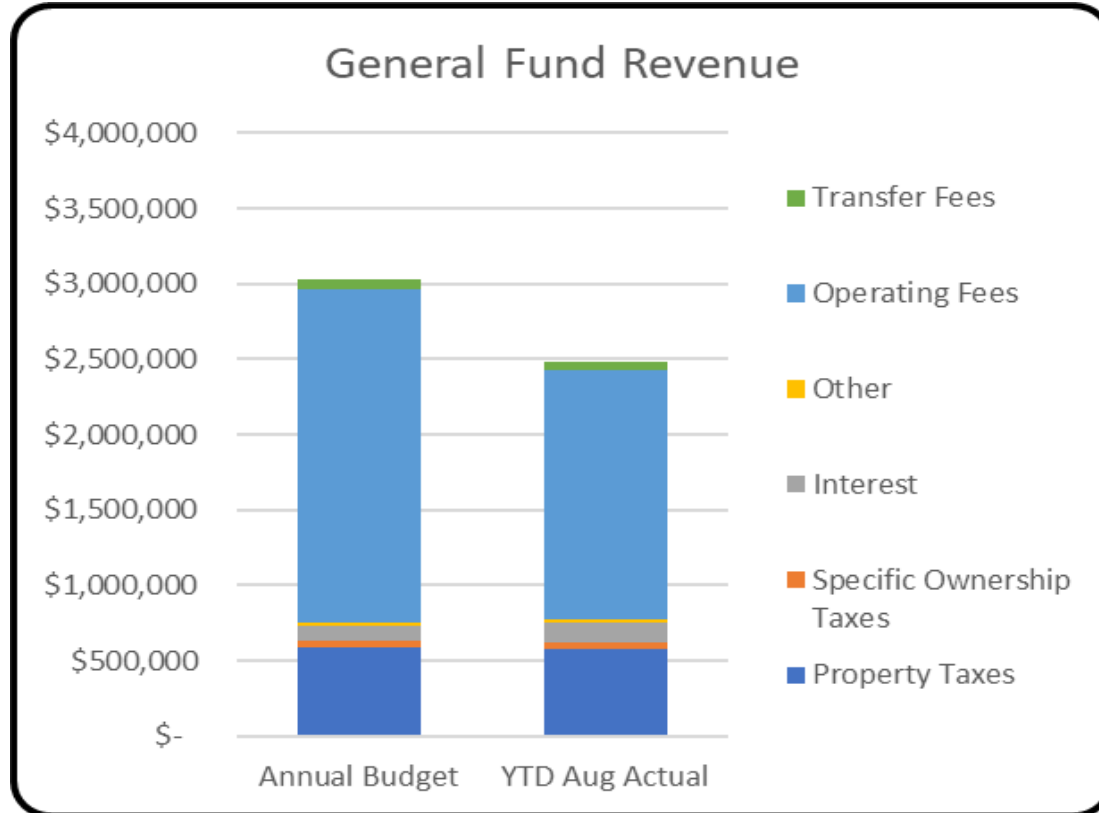
Capital Projects Fund

- Construction of New Infrastructure Assets



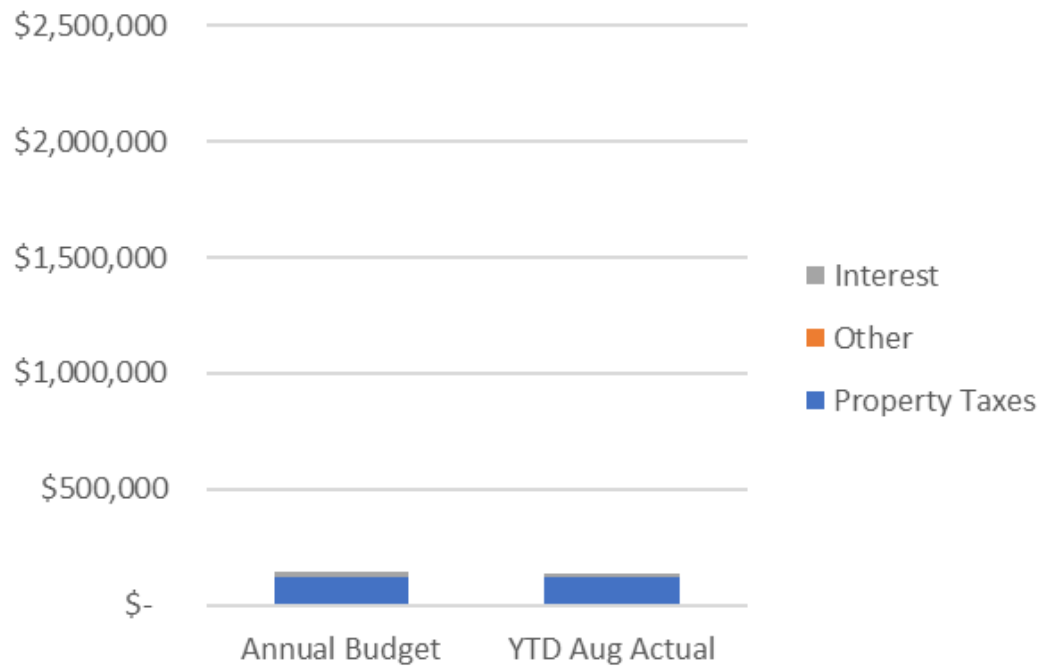
Debt Service Fund

General Fund

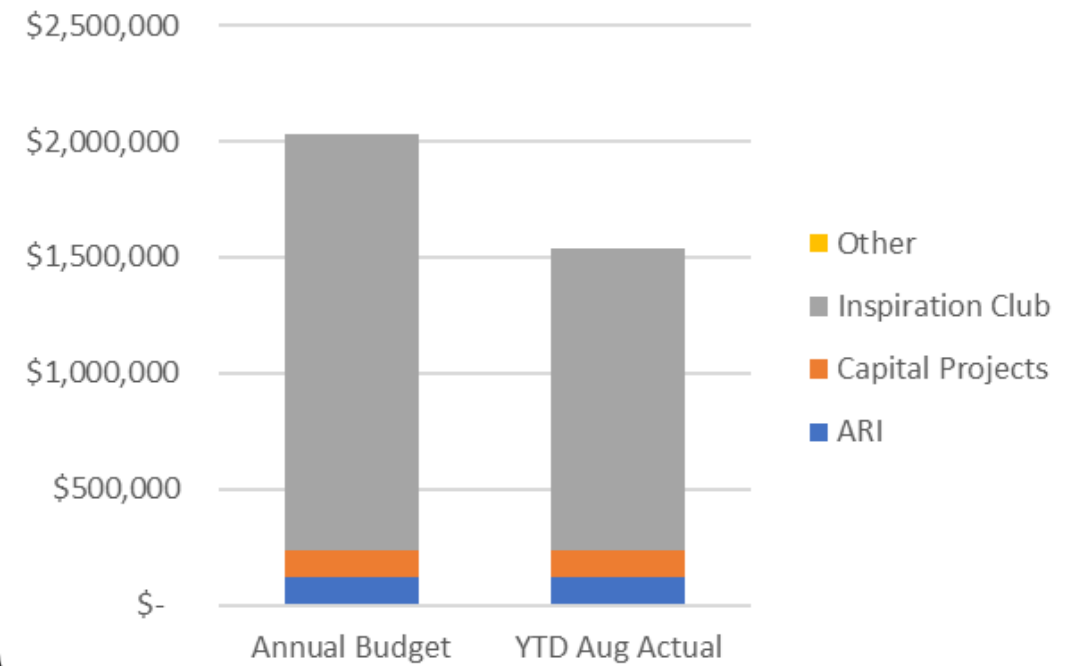


Capital Projects Fund

Capital Projects Fund Revenue

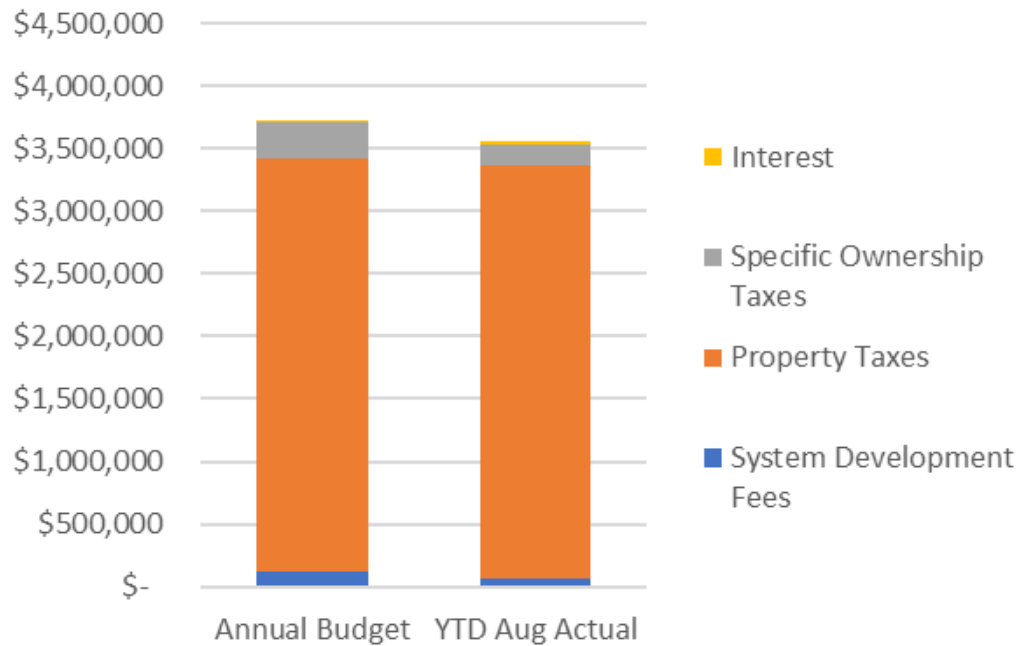


Capital Projects Fund Expenses

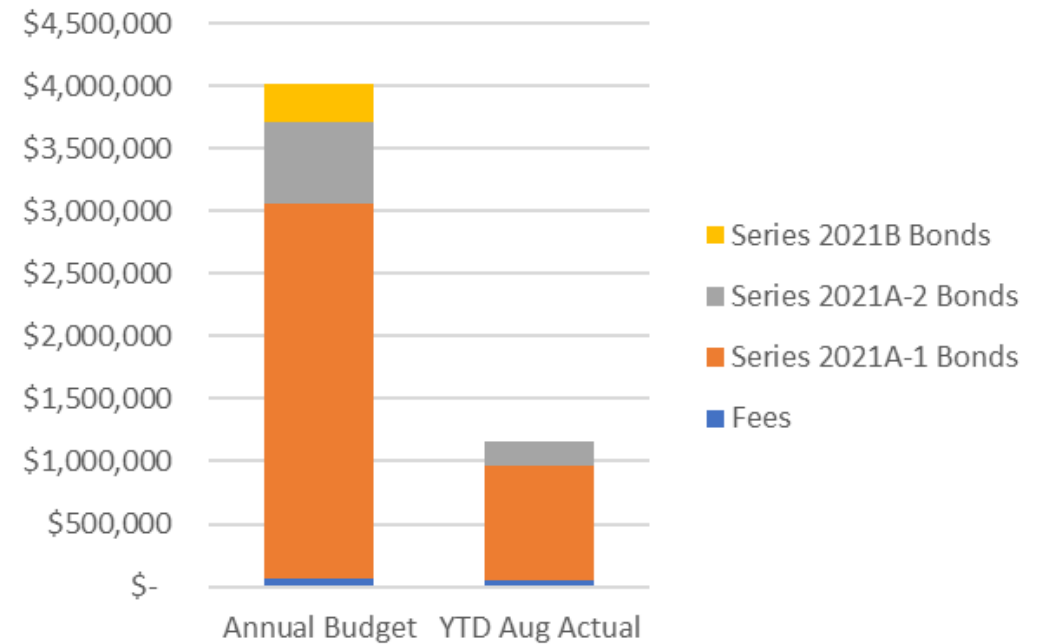


Debt Service Fund

Debt Service Fund Revenue



Debt Service Fund Expenses





Public Comment

INSPIRATION™