BLACKSTONE METROPOLITAN DISTRICT

FINANCIAL STATEMENTS

AUGUST 31, 2026

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Blackstone Metro District
Balance Sheet - Governmental Funds
August 31, 2026

	General	Special Revenue	Debt Service	Capital Projects	Capital Projects - Regional Improvement	Total
Assets						
Checking Account	$ 52,606.55	$ 30,149.02	$ -	$ -	$ -	$ 82,755.57
Western Alliance Checking	-	84,928.06	-	-	-	84,928.06
Colotrust	4,308,501.18	196,161.00	2,310,136.17	918,668.93	4,536.50	7,738,003.78
Accounts Receivable	-	63,029.24	-	-	-	63,029.24
Receivable from County Treasurer	11,181.14	-	9,358.87	-	1,027.89	21,567.90
Prepaid Insurance	450.00	-	-	-	-	450.00
Total Assets	$ 4,372,738.87	$ 374,267.32	$ 2,319,495.04	$ 918,668.93	$ 5,564.39	$ 7,990,734.55
Liabilities						
Accounts Payable	$ 24,924.43	$ 305,504.09	$ -	$ 1,025.03	$ -	$ 331,453.55
Due to SARIA	-	-	-	-	5,564.39	5,564.39
Prepaid assessments	-	43,763.14	-	-	-	43,763.14
Total Liabilities	24,924.43	349,267.23	-	1,025.03	5,564.39	380,781.08
Fund Balances	4,347,814.44	25,000.09	2,319,495.04	917,643.90	-	7,609,953.47
Liabilities and Fund Balances	$ 4,372,738.87	$ 374,267.32	$ 2,319,495.04	$ 918,668.93	$ 5,564.39	$ 7,990,734.55

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See selected information and the summary of significant assumptions.

Blackstone Metro District
General Fund Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Period Ending August 31, 2026

	Annual Budget	Actual	Variance	Prior YTD
Revenues				
Property taxes	$ 1,382,495.00	$ 1,375,141.33	$ 7,353.67	$ 1,541,167.39
Specific ownership taxes	76,037.00	56,066.72	19,970.28	67,986.19
Interest Income	100,000.00	101,060.05	(1,060.05)	96,721.30
Other Revenue	-	516.14	(516.14)	625.47
Total Revenue	1,558,532.00	1,532,784.24	25,747.76	1,706,500.35
Expenditures				
Accounting	70,000.00	49,867.58	20,132.42	46,560.87
Auditing	7,500.00	7,420.00	80.00	-
County Treasurer's Fee	20,737.00	20,642.05	94.95	23,129.28
Directors' fees	6,000.00	3,800.00	2,200.00	3,300.00
Director and meeting expense	2,000.00	2,390.40	(390.40)	420.00
Insurance	40,000.00	40,685.00	(685.00)	36,837.00
Legal	110,000.00	89,814.59	20,185.41	103,943.90
Miscellaneous	2,000.00	689.43	1,310.57	1,731.56
Payroll taxes	459.00	290.70	168.30	252.45
Election	-	79.95	(79.95)	28,804.79
Website	5,000.00	1,956.00	3,044.00	1,500.00
Contingency	29,304.00	-	29,304.00	-
Total Expenditures	293,000.00	217,635.70	75,364.30	246,479.85
Other Financing Sources (Uses)				
Transfers to other fund	(1,807,301.00)	(552,588.52)	(1,254,712.48)	(298,780.18)
Total Other Financing Sources (Uses)	(1,807,301.00)	(552,588.52)	(1,254,712.48)	(298,780.18)
Net Change in Fund Balances	(541,769.00)	762,560.02	(1,304,329.02)	1,161,240.32
Fund Balance - Beginning	3,373,763.00	3,585,254.42	(211,491.42)	2,752,776.59
Fund Balance - Ending	$ 2,831,994.00	$ 4,347,814.44	$ (1,515,820.44)	$ 3,914,016.91

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Blackstone Metro District
Special Revenue Fund Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Period Ending August 31, 2026

	Annual Budget	Actual	Variance	Prior YTD
Revenues				
Operations fee (homeowners)	$ 608,304.00	$ 458,081.21	$ 150,222.79	$ 469,902.78
Working capital	-	12,361.27	(12,361.27)	-
Design review fees	2,000.00	2,185.00	(185.00)	300.00
Legal collection fees	30,000.00	19,895.68	10,104.32	26,649.50
Violations and late fees	10,000.00	6,044.95	3,955.05	6,892.55
Interest Income	800.00	387.26	412.74	741.05
Other Revenue	10,000.00	16,546.05	(6,546.05)	6,758.07
Total Revenue	661,104.00	515,501.42	145,602.58	511,243.95
Expenditures				
Facilities management - contract	58,800.00	40,180.00	18,620.00	38,000.00
Facilities management - costs	30,000.00	10,634.74	19,365.26	27,751.77
Miscellaneous	5,000.00	15,060.00	(10,060.00)	70.00
Security	24,000.00	1,302.21	22,697.79	11,250.00
Irrigation repairs and improvements	60,000.00	40,420.49	19,579.51	39,576.45
Landscape improvements	50,000.00	190,153.93	(140,153.93)	-
Landscape maintenance - contract	408,000.00	197,933.35	210,066.65	268,300.00
Tree and shrub maintenance	25,000.00	119,743.86	(94,743.86)	577.59
Snow removal	35,000.00	-	35,000.00	-
Grounds maintenance	25,000.00	5,592.71	19,407.29	5,427.56
Holiday lighting	25,000.00	1,196.00	23,804.00	451.50
Lighting	10,000.00	14,196.76	(4,196.76)	40,335.52
Playground inspection and repairs	10,000.00	36,248.83	(26,248.83)	-
Water	180,000.00	91,486.29	88,513.71	65,498.19
Gas and electric	22,000.00	7,940.49	14,059.51	9,085.86
Community activities	60,000.00	14,692.31	45,307.69	15,641.90
Design review	10,000.00	9,780.00	220.00	-
Legal - collections	30,000.00	18,916.05	11,083.95	25,863.70
Trash collection	180,000.00	134,610.07	45,389.93	123,768.51
Contingency	33,200.00	-	33,200.00	-
Total Expenditures	1,281,000.00	950,088.09	330,911.91	671,598.55
Other Financing Sources (Uses)				
Transfers from other funds	620,096.00	354,698.65	265,397.35	147,119.29
Total Other Financing Sources (Uses)	620,096.00	354,698.65	265,397.35	147,119.29
Net Change in Fund Balances	200.00	(79,888.02)	80,088.02	(13,235.31)
Fund Balance - Beginning	19,700.00	104,888.11	99,588.02	28,848.85
Fund Balance - Ending	$ 19,900.00	$ 25,000.09	$ 179,676.04	$ 15,613.54

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See selected information and the summary of significant assumptions.

SUPPLEMENTARY INFORMATION

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Blackstone Metro District
Debt Service Fund Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Period Ending August 31, 2026

	Annual Budget	Actual	Variance	Prior TYD
Revenues				
Property taxes	$ 1,327,195.00	$ 1,320,133.34	$ 7,061.66	$ 1,255,765.49
Specific ownership taxes	72,996.00	42,978.05	30,017.95	44,994.15
Interest Income	50,000.00	47,092.26	2,907.74	59,890.05
Total Revenue	1,450,191.00	1,410,203.65	39,987.35	1,360,649.69
Expenditures				
County Treasurer's Fee	19,908.00	19,816.30	91.70	18,846.07
Paying agent fees	450.00	-	450.00	-
Bond interest	1,035,775.00	517,887.50	517,887.50	524,062.50
Bond principal	565,000.00	-	565,000.00	-
Contingency	14,867.00	-	14,867.00	-
Total Expenditures	1,636,000.00	537,703.80	1,098,296.20	542,908.57
Net Change in Fund Balances	(185,809.00)	872,499.85	(1,058,308.85)	817,741.12
Fund Balance - Beginning	1,442,698.00	1,446,995.19	(4,297.19)	1,617,840.88
Fund Balance - Ending	$ 1,256,889.00	$ 2,319,495.04	$ (1,062,606.04)	$ 2,435,582.00

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See selected information and the summary of significant assumptions.

Blackstone Metro District
Capital Projects Fund Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Period Ending August 31, 2026

	Annual Budget	Actual	Variance	Prior YTD
Revenues				
Interest Income	$ 30,000.00	$ 26,173.25	$ 3,826.75	$ 22,837.64
Total Revenue	30,000.00	26,173.25	3,826.75	22,837.64
Expenditures				
Legal	5,000.00	5,164.99	(164.99)	-
Lighting	-	82,000.00	(82,000.00)	-
Capital outlay	365,000.00	-	365,000.00	5,815.00
Entryways/roundabouts	-	4,155.67	(4,155.67)	1,706.46
Pavilion	500,000.00	8,484.88	491,515.12	-
Monument	130,000.00	40,077.81	89,922.19	-
Total Expenditures	1,000,000.00	139,883.35	860,116.65	7,521.46
Other Financing Sources (Uses)				
Transfers from other funds	1,187,205.00	197,889.87	989,315.13	151,660.89
Total Other Financing Sources (Uses)	1,187,205.00	197,889.87	989,315.13	151,660.89
Net Change in Fund Balances	217,205.00	84,179.77	133,025.23	166,977.07
Fund Balance - Beginning	814,149.00	833,464.13	(19,315.13)	656,089.00
Fund Balance - Ending	$ 1,031,354.00	$ 917,643.90	$ 113,710.10	$ 823,066.07

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See selected information and the summary of significant assumptions.

Blackstone Metro District
Regional Improvement Fund Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Period Ending August 31, 2026

	Annual Budget	Year to Date Actual	Variance	Prior YTD
Revenues				
ARI - Aurora Regional Improvement Tax	$ 348,887.00	$ 347,030.11	$ 1,856.89	$ 356,294.82
Other Revenue	5.00	-	5.00	-
Total Revenue	348,892.00	347,030.11	1,861.89	356,294.82
Expenditures				
County Treasurer's Fee	5,233.00	5,209.18	23.82	5,347.14
Regional mill levy - Payment to SARIA	343,659.00	341,820.93	1,838.07	350,947.68
Total Expenditures	348,892.00	347,030.11	1,861.89	356,294.82
Net Change in Fund Balances	-	-	-	-
Fund Balance - Beginning	-	-	-	-
Fund Balance - Ending	$ -	$ -	$ -	$ -

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See selected information and the summary of significant assumptions.

Blackstone Metropolitan District
Schedule of Cash Position
August 31, 2026
Updated as of September 18, 2026

	General Fund	Special Revenue Fee Fund	Debt Service Fund GO Bonds	Capital Projects Fund	Capital Projects Regional Imprvmt	Total
PNC Bank - Checking						
Balance as of 08/31/2026	$ 52,606.55	$ 30,149.02	$ -	$ -	$ -	$ 82,755.57
Subsequent activity:						
09/01/26 - Aurora Water Autopay	-	(26,583.17)	-	-	-	(26,583.17)
09/03/26 - Public Storage Payment	-	(359.00)	-	-	-	(359.00)
09/03/26 - Xcel Autopay	-	(602.98)	-	-	-	(602.98)
09/08/26 - Transfer from HOA	-	8,874.12	-	-	-	8,874.12
09/17/26 - Transfer from ColoTrust	396,283.47	-	-	3,716.53	-	400,000.00
Anticipated Activity:	-					
Anticipated Bill.com Payment	*(19,539.24)*	*(332,090.44)*	-	*(3,716.53)*	-	*(355,346.21)*
Anticipated Transfer Between Funds	*(320,612.45)*	*320,612.45*	-	-	-	-
Anticipated Balance	108,738.33	-	-	-	-	108,738.33
Western Alliance - Checking						
Balance as of 08/31/2026	-	84,928.06	-	-	-	84,928.06
Subsequent activity:						
09/08/26 - Transfer to PNC Bank	-	(8,874.12)	-	-	-	(8,874.12)
Anticipated Balance	-	76,053.94	-	-	-	76,053.94
Colotrust - Savings Account						
Balance as of 08/31/2026	4,308,501.18	196,161.00	2,310,136.17	918,668.93	4,536.50	7,738,003.78
Subsequent activity:						
09/10/26 - Property Taxes	11,181.14	-	9,358.87	-	1,027.89	21,567.90
09/17/26 - Transfer to Checking	(396,283.47)	-	-	(3,716.53)	-	(400,000.00)
Surplus fund	-	-	(1,000,000.00)	-	-	(1,000,000.00)
Anticipated Activity:						
Anticipated Transfer to SARIA	-	-	-	-	*(5,564.39)*	*(5,564.39)*
Anticipated Balance	4,119,559.85	-	1,319,495.04	914,952.40	-	6,354,007.29
Total by fund	$ 4,228,298.18	$ 76,053.94	$ 1,319,495.04	$ 914,952.40	$ -	$ 6,538,799.56

Yield Information:

Colotrust Prime (August 2026) - 3.5571%
Colotrust Plus (August 2026) - 3.8172%

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See selected information and the summary of significant assumptions.

BLACKSTONE METROPOLITAN DISTRICT
Property Taxes Reconciliation
2026

	Current Year										Prior Year		
	Property Taxes	Delinquent Taxes, Rebates & Abatements	Specific Ownership Taxes	Interest	Treasurer's Fees	Due to County	Senate Backfill	Net Amount Received	% of Total Property Taxes Received Monthly	% of Total Property Taxes Received Y-T-D	Total Cash Received	% of Total Property Taxes Received Monthly	% of Total Property Taxes Received YTD
January	$ 13,103.43	$ -	$ 13,226.24	$ -	$ (196.55)	$ -	$ -	$ 26,133.12	0.43%	0.43%	$ 20,578.69	0.24%	0.24%
February	1,208,470.45	-	10,678.03	-	(18,127.06)	-	-	1,201,021.42	39.51%	39.94%	1,307,678.55	41.61%	41.85%
March	193,075.75	-	14,234.38	124.05	(2,898.00)	-	-	204,536.18	6.31%	46.25%	161,632.69	4.71%	46.56%
April	241,865.74	-	11,754.04	75.26	(3,629.11)	-	516.14	250,582.07	7.91%	54.16%	325,935.60	9.97%	56.53%
May	212,189.66	-	11,785.09	201.93	(3,185.87)	-	-	220,990.81	6.94%	61.10%	159,261.62	4.69%	61.22%
June	1,124,053.51	-	10,730.98	334.94	(16,865.83)	-	-	1,118,253.60	36.75%	97.85%	1,164,972.35	37.05%	98.27%
July	40,392.81	-	14,413.22	1,127.40	(622.80)	-	-	55,310.63	1.32%	99.17%	66,214.60	1.64%	99.91%
August	9,153.43	-	12,222.79	333.99	(142.31)	-	-	21,567.90	0.30%	99.47%	14,842.43	0.00%	99.91%
September	-	-	-	-	-	-	-	-	0.00%	99.47%	18,402.79	0.10%	100.01%
October	-	-	-	-	-	-	-	-	0.00%	99.47%	14,002.17	0.00%	100.01%
November	-	-	-	-	-	-	-	-	0.00%	99.47%	17,591.98	0.09%	100.10%
December	-	-	-	-	-	-	-	-	0.00%	99.47%	14,842.10	0.00%	100.10%
	$ 3,042,304.78	$ -	$ 99,044.77	$ 2,197.57	$ (45,667.53)	$ -	$ 516.14	$ 3,098,395.73	99.47%	99.47%	$ 3,285,955.57	100.10%	100.10%

	Taxes Levied	% of Levied	Property Tax Collected	% Collected to Amount Levied
Property Tax				
General Fund	$ 1,382,495.00	45.20%	$ 1,375,141.33	99.47%
Debt Service Fund	1,327,195.00	43.39%	1,320,133.34	99.47%
Regional	348,887.00	11.41%	347,030.11	99.47%
	$ 3,058,577.00	100.00%	$ 3,042,304.78	
Specific Ownership Tax				
General Fund	$ 76,037.00	51.02%	$ 56,066.72	73.74%
Debt Service Fund	72,996.00	48.98%	42,978.05	58.88%
	$ 149,033.00	100.00%	$ 99,044.77	
Treasurer's Fees				
General Fund	$ 20,737.00	45.20%	$ 20,642.05	99.54%
Debt Service Fund	19,908.00	43.39%	19,816.30	99.54%
Regional	5,233.00	11.41%	5,209.18	99.54%
	$ 45,878.00	100.00%	$ 45,667.53	

Due To SARIA From 2025	$ -
Pledged Ptax Collected	341,820.93
Payments to SARIA	336,256.54
Due To SARIA	$ 5,564.39

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See selected information and the summary of significant assumptions.

BLACKSTONE METROPOLITAN DISTRICT
SELECTED INFORMATION
FOR THE PERIOD ENDED AUGUST 31, 2026

Notes to the Reader:

The financial statements of the District have been prepared in accordance with the criteria established by the Governmental Accounting Standards Boards ("GASB"), which is the source of authoritative accounting principles generally accepted in the United States of America ("GAAP"), as applied to governmental entities. The District's financial statements are prepared using the modified accrual basis of accounting. The financial statements include the following departures from GAAP:

- Management's discussion and analysis and substantially all disclosures required are omitted.
- The statement of revenues, expenditures and changes in fund balances – governmental funds has been omitted.

The financial forecasts present, to the best of management's knowledge and belief, the District's expected results of operations and cash flows for the forecast periods. Accordingly, the forecasts reflects its judgment as of November 18, 2025, the date these forecasts were prepared, of the expected conditions and its expected course of action. The assumptions disclosed herein are those that management believes are significant to the forecasts. There will usually be differences between the forecast and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

The financial statements are developed by the District to comply with GAAP, although there may be departures from GAAP not identified. These statements are primarily intended for use in managing the District's operations and may not be suitable for other purposes. Users should be aware of these limitations when utilizing the financial statements.

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BLACKSTONE METROPOLITAN DISTRICT
2026 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS

Services Provided

The District, a quasi-municipal corporation and a political subdivision of the State of Colorado, was organized by order and decree of the District Court for Arapahoe County on November 27, 2002, and is governed pursuant to provisions of the Colorado Special District Act (Title 32, Article 1, Colorado Revised Statutes). The District operates under a Second Amended and Restated Service Plan approved on July 26, 2010.

The District was established to provide sanitation, water, streets, traffic and safety controls, parks and recreation, and other related improvements for the benefit of the taxpayers and service users within the Districts' boundaries.

As of December 31, 2015, the District had remaining voted debt authorization of approximately $1,981,510,000. The District has not budgeted to issue any new debt during 2026. Per the District's Service Plan, the District cannot issue debt in excess of $100,000,000.

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

The District prepares its budget on the modified accrual basis of accounting in accordance with the requirements of Colorado Revised Statutes C.R.S. 29-1-105 using its best estimates as of the date of the budget hearing. These estimates are based on expected conditions and its expected course of actions. The assumptions disclosed herein are those that the District believes are significant to the budget. There will usually be differences between the budget and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

Revenues

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 in equal installments, at the taxpayer's election, in February and June. Delinquent taxpayers are notified in August and generally sales of the tax liens on delinquent properties are held in November or December. The County Treasurer remits the taxes collected monthly to the District.

The calculation of the taxes levied is displayed on the Property Tax Summary page of the budget using the adopted mill levy imposed by the District.

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BLACKSTONE METROPOLITAN DISTRICT
2026 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS

Revenues (continued)

Property Taxes (continued)

For property tax collection year 2026, HB24B-1001 set the assessment rates and actual value reductions as follows:

Category	Rate		Category	Rate
Single-Family Residential	6.25%		Agricultural Land	27.00%
Multi-Family Residential	6.25%		Renewable Energy Land	27.00%
Commercial	27.00%		Vacant Land	27.00%
Industrial	27.00%		Personal Property	27.00%
Lodging	27.00%		State Assessed	27.00%
			Oil & Gas Production	87.50%

Aurora Regional Improvements Mill Levy

Pursuant to the Service Plan, which is dated August 6, 2004, the District is required to impose a 1.000 mill levy for payment of the planning, designing, permitting, construction, acquisition and financing of the regional improvements described in the ARI Master Plan. The ARI Master Plan is one or more master plans adopted by an ARI Authority establishing Regional Improvements which will benefit the taxpayers and service users of the districts which constitute such ARI Authority, which master plan will change from time to time. The District is a participant in the South Aurora Regional Improvement Authority. Revenues collected and held under the ARI mill levy will be held in a segregated account for the benefit of the Authority. The required mill levy after the twentieth year is 5.000 as adjusted. The adjusted mill levy for 2026 is 6.309.

Specific Ownership Taxes

Specific ownership taxes are set by the State and collected by the County Treasurer, primarily on vehicle licensing within the County as a whole. The specific ownership taxes are allocated by the County Treasurer to all taxing entities within the County. The budget assumes that the District's share will be equal to approximately 5.5% of the property taxes collected.

Operations Fee

The District imposes a monthly operations fee on homeowners and vacant lot owners. The fee varies between the two types of owners based on applicable costs to operate the landscape and maintenance of the District property. The fees and associated expenditures are tracked in the Operations Fee fund.

Interest Income

Interest earned on the District's available funds has been estimated based on historical earnings.

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BLACKSTONE METROPOLITAN DISTRICT
2026 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS

Expenditures

General, Administrative, and Operations Expenditures

Administrative expenditures include the services necessary to maintain the District's administrative viability such as legal, accounting, audit, managerial, insurance, banking, meeting expense and other administrative expenses. Additionally, the operations expenditures to maintain District property are detailed in the Operations Fee fund.

County Treasurer's Fees

County Treasurer's fees have been computed at 1.5% of property tax collections.

Capital Outlay

The District anticipates infrastructure improvements as displayed on page 6 of the Budget.

Debt Service

Principal and interest payments are provided based on the debt amortization schedule from the Series 2017 General Obligation Refunding Bonds. The District's current debt service schedule is attached.

See related notes below under Debt and Leases.

Debt and Leases

On June 6, 2017 the District issued General Obligation Refunding Bonds Series 2017 in the amount of $27,415,000. The proceeds from the sale of the 2017 Bonds were used to (i) refund the District's outstanding Limited Tax (Convertible to Unlimited Tax) General Obligation Bonds, Series 2005A, (ii) fund an initial deposit of $1,000,000 to the Surplus Account, and (iii) pay certain costs of issuance of the Bonds.

The Series 2017 Bonds bear interest at rates ranging from 2.375% to 5.000%, payable semi-annually on June 1 and December 1, beginning on December 1, 2017. Annual mandatory sinking fund principal payments are due on December 1, beginning on December 1, 2019. The Series 2017 Bonds mature on December 1, 2047. The Series 2017 Bonds are subject to optional and mandatory sinking fund redemption prior to maturity.

The Series 2017 Bonds are a general obligation of the District. The full faith and credit of the District are pledged for the payment of the principal of, premium, if any and interest on the Bonds. Without limiting the foregoing, the Pledged Revenue is pledged to the payment of the Bonds, on a parity with Parity Bonds, if any. "Pledged Revenue" is defined in the Bond Resolution to mean: (i) all amounts derived by the District from imposition of the Required Mill Levy and, to the extent not applied to the payment or refunding of the Series 2005A Bonds, the debt service mill levy imposed by the District in 2016 (less costs of collection and any tax refunds or abatements authorized by or on behalf of the County); and (ii) Specific Ownership Taxes. The Series 2017 Bonds are secured by amounts held by the District in the Surplus Account, if any. All of the Series 2017 Bonds shall be additionally secured by a Bond Insurance Policy issued by National Public Finance Guarantee Corp, rated A by Standard & Poor's.

The District has no operating or capital leases.

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BLACKSTONE METROPOLITAN DISTRICT
2026 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS

Reserves

Emergency Reserves

The District has provided an Emergency Reserve fund equal to at least 3% of fiscal year spending for 2026, as defined under TABOR.

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BLACKSTONE METROPOLITAN DISTRICT
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY

Bonds and Interest Maturing in the Year Year Ending December 31,	$27,415,000 General Obligation Refunding Bonds Series 2017, Dated June 6, 2017 Interest Rate Varying from 2.375% to 5.00% Interest Payable June 1 and December 1, Principal Due December 1		
	Principal	Interest	Total
2026	$ 565,000	$ 1,035,775	$ 1,600,775
2027	595,000	1,007,525	1,602,525
2028	655,000	977,775	1,632,775
2029	685,000	945,025	1,630,025
2030	755,000	910,775	1,665,775
2031	780,000	886,237	1,666,237
2032	835,000	860,888	1,695,888
2033	865,000	833,750	1,698,750
2034	940,000	790,500	1,730,500
2035	990,000	743,500	1,733,500
2036	1,070,000	694,000	1,764,000
2037	1,115,000	651,200	1,766,200
2038	1,195,000	606,600	1,801,600
2039	1,245,000	558,800	1,803,800
2040	1,330,000	509,000	1,839,000
2041	1,380,000	455,800	1,835,800
2042	1,475,000	400,600	1,875,600
2043	1,535,000	341,600	1,876,600
2044	1,630,000	280,200	1,910,200
2045	1,695,000	215,000	1,910,000
2046	1,805,000	147,200	1,952,200
2047	1,875,000	75,000	1,950,000
Total	$ 25,015,000	$ 13,926,750	$ 38,941,750

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See selected information and the summary of significant assumptions.