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**GRANBY RANCH METROPOLITAN DISTRICT**
**RESOLUTION TO AMEND 2026 BUDGET**

WHEREAS, on November 13, 2025, the Board of Directors ("Board") of Granby Ranch Metropolitan District ("District") adopted a budget and appropriated funds for the 2026 fiscal year; and

WHEREAS, the prepayment penalty period for the District's Series 2018 Bonds expires on December 1, 2026 and the District Board desires to apply the majority of unrestricted funds in the debt fund – estimated to be approximately $1.5 million – to the early repayment of the District's Series 2018 Bonds; and

NOW, THEREFORE, BE IT RESOLVED the Board hereby adopts a supplemental budget and appropriation of expenditures and revenues for the 2026 fiscal year as follows:

1. The estimated expenditures and transfers out for each fund are as follows:

| | Original | Amended |
|---|---|---|
| Operating Fund | $ 703,200 | $ 703,200 |
| Debt Service Fund | 772,000 | 2,372,000 |

2. The estimated revenues for each fund are as follows:

| **Operating Fund:** | **Original** | **Amended** |
|---|---|---|
| From unappropriated surpluses | $ 134,900 | $ 122,685 |
| From sources other than general property tax | 62,400 | 31,515 |
| From fund transfers | - | - |
| From general property tax | 583,100 | 583,100 |
| **Subtotal** | **$ 780,400** | **$ 737,300** |

| **Debt Fund:** | **Original** | **Amended** |
|---|---|---|
| From unappropriated surpluses | $ 3,070,100 | $ 3,018,261 |
| From sources other than general property tax | 202,700 | 196,139 |
| From fund transfers | - | - |
| From general property tax | 123,900 | 123,900 |
| **Subtotal** | **$ 3,396,700** | **$ 3,338,300** |

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BE IT FURTHER RESOLVED that such budgeted expenditures within each fund are hereby appropriated for expenditure from any available funds within each respective fund in accordance with the provisions of 29-1-109 CRS.

Adopted this 12th day of November 2026.

GRANBY RANCH
METROPOLITAN DISTRICT

Signed by:
By: _____
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Matt Girard, President

ATTEST:

DocuSigned by:
By: _____
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Dan Wilson, Secretary