## Compilation of Overlapping Metropolitan District Mill Levies, Tax Collections, and Outstanding Debt Obligations

1	2	3	4	5	6	7	8	9	10
		Somice Plan			2022/2024		2022/2024	2023/2024 Calculated Adjusted Max DS Mill Levy Cap w/o SB	2023/2034 DS Mill Levy Compared to
		Service Plan Mill Levy Cap		2023/2024	2023/2024 Mill Levy	2023/2024	2023/2024 Mill Levy	23B-001 Per	Adjusted
		for Debt	Adjustment	Mill Levy	General	Mill Levy	Contractual	Parcel	Maximum Mill
Metropolitan Districts Overlapping Commerce City	Date of Service Plan or Amendment	Service	Date	Total	Operating	Debt Service		Reductions (2)	Levy <sup>(2)</sup>
ABERDEEN METRO DISTRICT NO. 1	amended 11/28/2006, original 2004	50.000	2004	66.000	10.000	50.000	6.000		Lower
ABERDEEN METRO DISTRICT NO. 2 (1)	adjustment from September 2003*	50.000	2004	66.013	56.409	9.604	0.000	59.403	Lower
ASPEN HILLS METRO DISTRICT (2)	6/21/2004	50.000	2004	82.699	12.903	0.000	69.796	68.284	TBD <sup>(2)</sup>
BELLE CREEK METRO DISTRICT NO. 1	approved 2/7/2000	50.000	2000	62.000	41.000	21.000	0.000	72.687	Lower
BNC METRO DISTRICT NO. 1	amended and restated 9/15/2003	50.000	2000	90.402	30.999	59.403	0.000	72.687	Lower
BNC METRO DISTRICT NO. 2 (1)	9/15/2003*	50.000	2000	82.722	23.319	59.403	0.000	72.687	Lower
BNC METRO DISTRICT NO. 3	9/15/2003	50.000	2000	70.135	18.148	51.987	0.000	72.687	Lower
BUCKLEY CROSSING METRO DISTRICT	amended and restated 8/16/2021 original March 2004	50.000	2004	10.000	10.000	0.000	0.000		n/a
BUCKLEY CROSSING METRO DISTRICT NO. 2 BUCKLEY RANCH METRO DISTRICT	8/16/2021	50.000	2004	10.000	10.000	0.000	0.000	59.403	n/a
BUFFALO HIGHLANDS METRO DISTRICT (1)	2003	50.000	2003	42.380	21.402	20.978	0.000	59.403	Lower
BUFFALO RIDGE METRO DISTRICT	original 2002, amended & restated May 4, 2015* 7/1/1996	50.000	2002	87.409 52.731	28.007 5.649	59.402 47.082	0.000	68.284	Lower
BUFFALO RIDGE METRO DISTRICT BUFFALO RUN MESA METRO DISTRICT	amended and restated 9/18/2017	Unlimited		54.622	34.276	20.346	0.000		n/a n/a
CANAL AVENUE METRO DISTRICT	8/31/2018	50.000	2018	14.100	14.100	0.000	0.000	53.731	n/a
CUTLER FARMS METRO DISTRICT	7/1/2004	50.000	2004	20.000	20.000	0.000	0.000	59.403	n/a
DIATC METRO DISTRICT (1)	12/19/2011*	50.000	2011	27.500	7.500	20.000	0.000	59.403	Lower
EAGLE CREEK METRO DISTRICT	1996	50.000	1996	57.000	35.000	22.000	0.000	77.313	Lower
FRONTERRA VILLAGE METRO DISTRICT	8/21/2000			27.208	0.000	27.208	0.000		n/a
FRONTERRA VILLAGE METRO DISTRICT NO. 2	8/16/2002		-	33.203	0.000	33.203	0.000		n/a
HIGH POINT METRO DISTRICT	2017 amended and restated			48.285	24.314	23.971	0.000		n/a
LAREDO METRO DISTRICT	4/3/2002	50.000	2002	25.619	0.000	25.619	0.000	68.284	Lower
LEGATO METRO DISTRICT NO. 1	8/17/2020	55.277	2020	32.950	5.491	0.000	27.459		Lower
LEGATO METRO DISTRICT NO. 2 (2)	8/17/2020	55.277	2020	72.864	12.144	0.000	60.720	58.990	TBD <sup>(2)</sup>
LEGATO METRO DISTRICT NO. 3 (2)	8/17/2020	55.277		72.864	12.144				
LEGATO METRO DISTRICT NO. 4	8/17/2020	55.277	2020	11.500	11.500	0.000			n/a
LEGATO METRO DISTRICT NO. 5	8/17/2020	55.277	2020	5.321	5.321	0.000			n/a
LEGATO METRO DISTRICT NO. 6  LEGATO METRO DISTRICT NO. 7	8/17/2020 8/17/2020	55.277 55.277	2020 2020	5.292 32.870	5.292 5.478	0.000	0.000 27.392	58.990 58.990	n/a Lower
NEXUS NORTH AT DIA METRO DISTRICT	4/1/2019	50.000	2020	28.600	14.000	14.600	0.000		Lower
NORTH RANGE METRO DISTRICT NO. 1	8/21/2000	50.000	2000	98.250	25.584	26.292	46.374		Lower
NORTH RANGE METRO DISTRICT NO. 1 SUBDISTRICT 1	formed 11/22/2002			0.000	0.000	0.000	0.000		n/a
NORTH RANGE METRO DISTRICT NO. 1 SUBDISTRICT 2	10/10/2017	50.000	2001	0.000	0.000	0.000	0.000		n/a
NORTH RANGE METRO DISTRICT NO. 2	approved august 2000	50.000	2000	98.250	27.568	70.682	0.000	72.687	Lower
NORTH RANGE METRO DISTRICT NO. 2 SUBDISTRICT 1	approved November 2017	50.000	2000	0.000	0.000	0.000	0.000	72.687	n/a
NORTH RANGE METRO DISTRICT NO. 3	approved August 2001	50.000		98.250	31.345	66.905	0.000	68.284	Lower
NORTH RANGE METRO DISTRICT NO. 4	approved August 2001	50.000	2001	98.250	46.279	0.000	51.971	68.284	Lower
NORTH RANGE METRO DISTRICT NO. 5	approved August 2001	50.000	2001	88.305	88.305	0.000	0.000		n/a
NORTH RANGE VILLAGE METROPOLITAN	approved October 1999	n/a	n/a	54.533	31.746	22.787	0.000	n/a	n/a

<sup>(1)</sup> Data for Bond Only Levy

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<sup>(2)</sup> Need more information to confirm specific adjustments related to per parcel reductions under SB 23B-001 Sources: Adams County Assessor, Office of State Auditor, Department of Local Affairs

1	2	3	4	5	6	7	8	9	10
								2023/2024	
								Calculated	
								Adjusted Max	2023/2034 DS
								DS Mill Levy	Mill Levy
		Service Plan			2023/2024		2023/2024	Cap w/o SB	Compared to
		Mill Levy Cap		2023/2024	Mill Levy	2023/2024	Mill Levy	23B-001 Per	Adjusted
		for Debt	Adjustment	Mill Levy	General	Mill Levy	Contractual	Parcel	Maximum Mill
Metropolitan Districts Overlapping Commerce City	Date of Service Plan or Amendment	Service	Date	Total	Operating	<b>Debt Service</b>	Obligations	Reductions <sup>(2)</sup>	Levy <sup>(2)</sup>
NORTHERN COMMERCE METRO DISTRICT	approved September 2004, first Amendment June 2008	50.000	2008	31.000	5.000	26.000	0.000	59.403	Lower
POTOMAC FARMS METRO DISTRICT	Amended and Restated September 18, 2017			50.706	19.095	31.611	0.000		n/a
PRAIRIE FARM METRO DISTRICT (2)	approved March 2006	50.000	2006	77.290	11.000	66.290	0.000	59.403	TBD <sup>(2)</sup>
REUNION CENTER METRO DISTRICT NO. 1	approved August 19, 2019	63.541	2019	0.000	0.000	0.000	0.000	67.809	n/a
REUNION CENTER METRO DISTRICT NO. 2	approved August 19, 2019	63.541	2019	0.000	0.000	0.000	0.000	67.809	n/a
REUNION CENTER METRO DISTRICT NO. 3	approved August 19, 2019	63.541	2019	0.000	0.000	0.000	0.000	67.809	n/a
REUNION CENTER METRO DISTRICT NO. 4	approved August 19, 2019	63.541	2019	0.000	0.000	0.000	0.000	67.809	n/a
REUNION CENTER METRO DISTRICT NO. 5	approved August 19, 2019	63.541	2019	0.000	0.000	0.000	0.000	67.809	n/a
REUNION METRO DISTRICT	first Amendment 8/6/2001, FKA Buffalo Hills MD 8/21/01	50.000	2000	0.000	0.000	0.000	0.000	72.687	n/a
REUNION NATURAL RESOURCE METRO DIST	approved August 19, 2019	50.000	n/a	0.000	0.000	0.000	0.000	50.000	n/a
REUNION RIDGE METRO DISTRICT NO. 1	approved August 19, 2019	63.541	2019	0.000	0.000	0.000	0.000	67.809	n/a
REUNION RIDGE METRO DISTRICT NO. 2	approved August 19, 2019	63.541	2019	92.157	26.021	66.136	0.000	67.809	Lower
REUNION RIDGE METRO DISTRICT NO. 3	approved August 19, 2019	63.541	2019	0.000	0.000	0.000	0.000	67.809	n/a
REUNION RIDGE METRO DISTRICT NO. 4	approved August 19, 2019	63.541	2019	0.000	0.000	0.000	0.000	67.809	n/a
REUNION SPORTS ENT & CULT METRO DISTRICT	approved August 19, 2019	0.000	2019	0.000	0.000	0.000	0.000	0.00	n/a
REUNION VILLAGE METRO DISTRICT NO. 1	approved August 19, 2019	63.541	2019	0.000	0.000	0.000	0.000	67.809	n/a
REUNION VILLAGE METRO DISTRICT NO. 2 (2)	approved August 19, 2019	63.541	2019	97.572	27.550	70.022	0.000	67.809	TBD <sup>(2)</sup>
REUNION VILLAGE METRO DISTRICT NO. 3	approved August 19, 2019	63.541	2019	0.000	0.000	0.000	0.000	67.809	n/a
REUNION VILLAGE METRO DISTRICT NO. 4	approved August 19, 2019	63.541	2019	0.000	0.000	0.000	0.000	67.809	n/a
REUNION VILLAGE METRO DISTRICT NO. 5	approved August 19, 2019	63.541	2019	0.000	0.000	0.000	0.000	67.809	n/a
RIVER OAKS METRO DISTRICT	approved 2003	50.000	2003	52.000	17.000	35.000	0.000	59.403	Lower
SECOND CREEK FARM METRO DIST NO. 1	Amended and Restated 9/19/2005	50.000	2005	11.571	11.571	0.000	0.000	59.403	n/a
SECOND CREEK FARM METRO DIST NO. 2	Amended and Restated 9/19/2005	50.000	2005	71.789	12.386	59.403	0.000	59.403	Lower
SECOND CREEK FARM METRO DIST NO. 3	Amended and Restated 9/19/2005	50.000	2005	63.642	11.671	51.971	0.000	59.403	Lower
SECOND CREEK FARM METRO DIST NO. 4	approved 9/19/2005	50.000	2005	48.162	11.641	36.521	0.000	59.403	Lower
SETTLERS CROSSING METRO DISTRICT NO. 1 (2)	approved 3/27/2006	50.000	2006	69.720	8.000	61.720	0.000	59.403	TBD <sup>(2)</sup>
SETTLERS CROSSING METRO DISTRICT NO. 2	approved 3/27/2006	50.000	2006	48.000	48.000	0.000	0.000	59.403	n/a
THIRD CREEK METRO DISTRICT NO. 1	approved 11/4/2019	55.277	2019	68.976	37.781	31.195	0.000	58.990	
THIRD CREEK METRO DISTRICT NO. 2 (2)	approved 11/4/2019	55.277	2019	72.577	12.096	60.481	0.000	58.990	TBD (2)
THIRD CREEK METRO DISTRICT NO. 3 (2)	approved 11/4/2019	55.277	2019	72.871	72.871	0.000	0.000	58.990	
TR RANCH METRO DISTRICT	approved 9/20/2004	50.000	2004	0.000	0.000	0.000	0.000	59.403	
TRIANGLE LOGISTICS CENTER COMM METRO	approved 9/13/2021	40.000	2021	0.000	0.000	0.000	0.000	42.687	n/a

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<sup>(1)</sup> Data for Bond Only Levy

<sup>(2)</sup> Need more information to confirm specific adjustments related to per parcel reductions under SB 23B-001 Sources: Adams County Assessor, Office of State Auditor, Department of Local Affairs

1	11	12	13	14	15	16	17	18
					Y/E 2021	Y/E 2022		
					Outstanding	Outstanding		
					Principal and	Principal and		
		2022 Debt		Principal and	Unpaid	Unpaid	2022	
		Service Mill	2022 Tax	Interest Paid	Accrued	Accrued	Debt to	
Metropolitan Districts Overlapping Commerce City	2022 AV	Levy	Collections	in 2022	Interest	Interest	Assessed	Comments
ABERDEEN METRO DISTRICT NO. 1	5,788,020	50.000	289,401	283,278	9,034,719	9,034,719	156%	District only made an interest payment in 2022
ABERDEEN METRO DISTRICT NO. 2 (1)	1,316,700	9.000	11,850	-	4,849,366	5,119,517	368%	Series 2021 Bonds are convertible capital appreciation bonds.
ASPEN HILLS METRO DISTRICT (2)	3,578,130	63.986	206,765	135,985	1,965,000	1,886,000	55%	Increased DS Fund Balance
BELLE CREEK METRO DISTRICT NO. 1	24,628,990	18.000	444,074	348,325	5,045,000	4,785,000	20%	Increased DS Fund Balance
BNC METRO DISTRICT NO. 1	14,332,490	55.664	801,004	931,106	11,799,706	11,374,000	82%	
BNC METRO DISTRICT NO. 2 (1)	8,491,600	55.664	473,274		22,927,689	23,896,872	270%	District made no payments on debt in 2022. Collections went to DS fund balance
BNC METRO DISTRICT NO. 3	553,180					16,607,924		Issued Bonds in 2022 which paid off Developer advances
BUCKLEY CROSSING METRO DISTRICT	121,710							
BUCKLEY CROSSING METRO DISTRICT NO. 2								
BUCKLEY RANCH METRO DISTRICT	8,416,170	23.526	199,850	203,120	2,285,000	2,155,000	27%	
BUFFALO HIGHLANDS METRO DISTRICT (1)	14,450,840	55.664	804,392	967,331	21,473,426	21,726,843	149%	District has unpaid accrued interest which increased balance in 2022
BUFFALO RIDGE METRO DISTRICT	56,024,120	41.588	2,315,954	1,519,925	42,200,747	41,657,973	75%	2018 Bonds require minimum mill levy of 41.389 adjusted
BUFFALO RUN MESA METRO DISTRICT	13,550,080	37.889	514,371	513,153	5,890,000	5,540,000	43%	
CANAL AVENUE METRO DISTRICT	30,000							
CUTLER FARMS METRO DISTRICT	142,840							
DIATC METRO DISTRICT (1)	33,599,950	50.000	1,690,547	987,700	20,580,000	20,580,000	61%	Paid only interest in 2022 with excess revenues went to DS fund balance
EAGLE CREEK METRO DISTRICT	10,035,480	25.000	251,289	232,138	2,835,000	2,695,000	28%	Mill levy unlimited with debt to assessed less than 50%
FRONTERRA VILLAGE METRO DISTRICT	26,273,020	21.591	830,277	836,766	9,946,038	9,413,621	38%	Service plan doesn't include any language on maximum mill levies
FRONTERRA VILLAGE METRO DISTRICT NO. 2	14,727,890	32.408	478,874	496,601	5,803,107	5,538,107		Service plan doesn't include any language on maximum mill levies
HIGH POINT METRO DISTRICT	4,454,950	29.787	132,699	130,552	1,460,000	1,375,000	33%	
LAREDO METRO DISTRICT	14,355,910	30.684	443,003	125,676	3,735,000	2,585,000	26%	Refi of 2015 Bonds in 2022 with excess revenues in DS fund. O&M Expenses paid from DS Fund.
LEGATO METRO DISTRICT NO. 1	2,030	25.000	51					Contractual Obligations levy goes to Legato Community Authority to pay bonds
LEGATO METRO DISTRICT NO. 2 (2)	4,080	55.277	226					Contractual Obligations levy goes to Legato Community Authority to pay bonds
LEGATO METRO DISTRICT NO. 3 (2)	1,620	55.277	90					Contractual Obligations levy goes to Legato Community Authority to pay bonds
LEGATO METRO DISTRICT NO. 4	84,460							
LEGATO METRO DISTRICT NO. 5	3,240							
LEGATO METRO DISTRICT NO. 6	4,520							
LEGATO METRO DISTRICT NO. 7	4,800	25.000	120					Contractual Obligations levy goes to Legato Community Authority to pay bonds
NEXUS NORTH AT DIA METRO DISTRICT	256,240	14.600	3,736	408,250	8,165,000	8,165,000		Had fund balance in DS fund of \$1,054,512 to start year. Only paid interest in 2022.
NORTH RANGE METRO DISTRICT NO. 1	70,014,230	63.986	4,497,242	6,421,982			0%	P&I Includes MLEPA transfer of \$3,387,512
NORTH RANGE METRO DISTRICT NO. 1 SUBDISTRICT 1	5,271,620							
NORTH RANGE METRO DISTRICT NO. 1 SUBDISTRICT 2	1,356,000		2 500 205	2 007 246	20 207 454	27 774 242		May adjusted mill law of 69 294 from 2001
NORTH RANGE METRO DISTRICT NO. 2	38,947,930	63.986	2,500,395	2,807,246	38,367,451	37,774,213	99%	Max adjusted mill levy of 68.284 from 2001
NORTH RANGE METRO DISTRICT NO. 2 SUBDISTRICT 1  NORTH RANGE METRO DISTRICT NO. 3	2,389,500	63.986	 540,498	2,652,350	51,115,000	 55,708,432	 60E0/	Used other revenues and fund balance for payment. Draw down of 2020B Bonds.
NORTH RANGE METRO DISTRICT NO. 3  NORTH RANGE METRO DISTRICT NO. 4	8,447,430 295,890	63.986	20,308	2,032,330	51,115,000	55,708,432	003%	Osed other revenues and rund balance for payment. Draw down of 2020B Bonds.
NORTH RANGE METRO DISTRICT NO. 4  NORTH RANGE METRO DISTRICT NO. 5	293,890	05.560	20,308					
NORTH RANGE VILLAGE METROPOLITAN	13,704,760	38.563	527,869	468,428	6,888,606	6,382,240	50%	
NONTH NAME VILLAGE WE INCPULITAN	13,704,700	36.303	327,009	400,428	0,000,000	0,362,240	30%	

<sup>(1)</sup> Data for Bond Only Levy

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<sup>(2)</sup> Need more information to confirm specific adjustments related to per parcel reductions under SB 23B-001 Sources: Adams County Assessor, Office of State Auditor, Department of Local Affairs

1	11	12	13	14	15	16	17	18
					Y/E 2021	Y/E 2022		
					Outstanding	Outstanding		
					Principal and	Principal and		
		2022 Debt		Principal and	Unpaid	Unpaid	2022	
		Service Mill	2022 Tax	Interest Paid	Accrued	Accrued	Debt to	
Metropolitan Districts Overlapping Commerce City	2022 AV	Levy	Collections	in 2022	Interest	Interest	Assessed	Comments
NORTHERN COMMERCE METRO DISTRICT	8,971,500	28.000	253,076	230,011	2,770,000	2,635,000	31%	
POTOMAC FARMS METRO DISTRICT	12,117,410	36.122	437,701	446,401	6,783,000	6,496,000	54%	Service plan doesn't include any language on maximum mill levies
PRAIRIE FARM METRO DISTRICT (2)	9,976,160	55.663	557,028	532,174	10,560,000	10,560,000	106%	Made no principal payments in 2022
REUNION CENTER METRO DISTRICT NO. 1	10							
REUNION CENTER METRO DISTRICT NO. 2	275,510							
REUNION CENTER METRO DISTRICT NO. 3	Inactive							
REUNION CENTER METRO DISTRICT NO. 4	Inactive							
REUNION CENTER METRO DISTRICT NO. 5	Inactive							
REUNION METRO DISTRICT	284,310			4,410,118	17,330,013	18,888,428	6644%	MLEPA payments used to pay DS. Accrued interest on 2017.
REUNION NATURAL RESOURCE METRO DIST	Inactive							
REUNION RIDGE METRO DISTRICT NO. 1	410							
REUNION RIDGE METRO DISTRICT NO. 2	4,750	63.541						
REUNION RIDGE METRO DISTRICT NO. 3	Inactive							
REUNION RIDGE METRO DISTRICT NO. 4	Inactive							
REUNION SPORTS ENT & CULT METRO DISTRICT	10							
REUNION VILLAGE METRO DISTRICT NO. 1	10	0.000						
REUNION VILLAGE METRO DISTRICT NO. 2 (2)	10	63.541						
REUNION VILLAGE METRO DISTRICT NO. 3	Inactive							
REUNION VILLAGE METRO DISTRICT NO. 4	Inactive							
REUNION VILLAGE METRO DISTRICT NO. 5	Inactive							
RIVER OAKS METRO DISTRICT	10,854,680	35.000	380,453	275,650	3,005,000	2,855,000	26%	Increased fund balance in DS Fund
SECOND CREEK FARM METRO DIST NO. 1	44,090							
SECOND CREEK FARM METRO DIST NO. 2	4,295,570	55.664	239,228					DS collections used for Capital Pledge Agreement with MD3
SECOND CREEK FARM METRO DIST NO. 3	34,320	55.664	1,910	935,750	29,061,746	31,374,315	91417%	Increase in accrued interest and draw on 22D bond. Used DS fund balance and transfer.
SECOND CREEK FARM METRO DIST NO. 4	6,910	35.000	242					
SETTLERS CROSSING METRO DISTRICT NO. 1 (2)	1,712,200	55.664	98,308	808,675	22,506,596	24,387,791	1424%	Used fund balance in DS Fund. Increase in accrued and draw on Junior Lien in 2022
SETTLERS CROSSING METRO DISTRICT NO. 2	23,240							
THIRD CREEK METRO DISTRICT NO. 1	740							Max combined levy for debt and O&M cannot exceed 66.333 adjusted (70.788)
THIRD CREEK METRO DISTRICT NO. 2 (2)	22,820							Max combined levy for debt and O&M cannot exceed 66.333 adjusted (70.788)
THIRD CREEK METRO DISTRICT NO. 3 (2)	12,200							Max combined levy for debt and O&M cannot exceed 66.333 adjusted (70.788)
TR RANCH METRO DISTRICT	27,230							
TRIANGLE LOGISTICS CENTER COMM METRO	102,360							

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<sup>(1)</sup> Data for Bond Only Levy

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