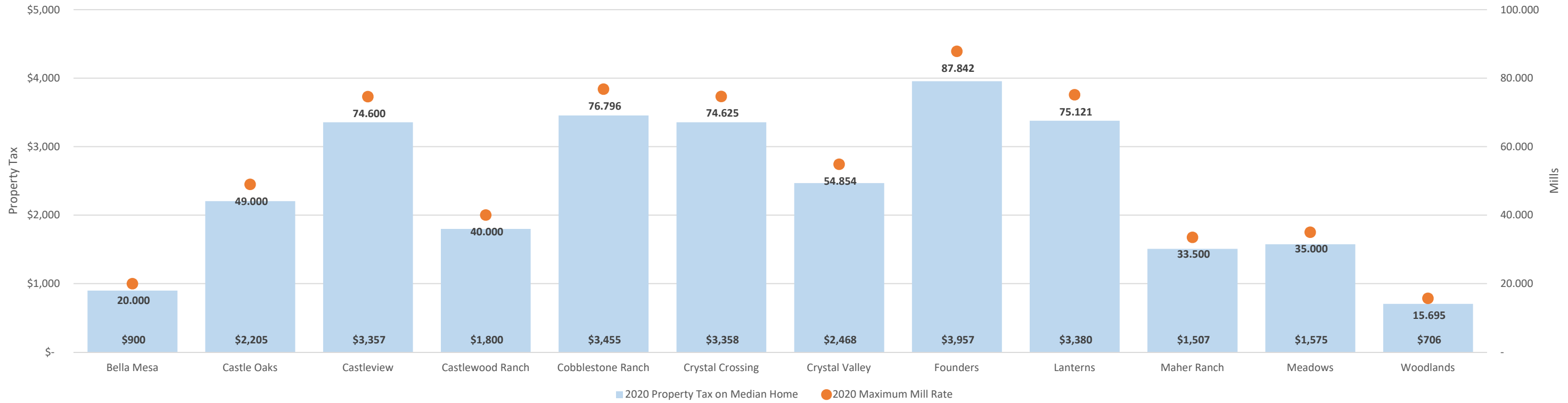


Town of Castle Rock, Colorado
 Summary of Metro District Mills and Property Tax
 For the Year Ended December 31, 2020



Interest Rate	6.75%	5.00% to 8.00%	5.00% to 8.00%	2.58%	8.25% to 12.00%	4.50% to 8.00%	3.25% to 5.50%	8.50%	5.00% to 10.00%	4.95%	7.99%	3.00% to 4.00%	
Total Debt	\$ 16,383,305	\$ 58,143,532	\$ 3,693,000	\$ 15,180,000	\$ 75,465,099	\$ 22,676,470	\$ 63,804,070	\$ 144,332,846	\$ 23,841,954	\$ 15,756,000	\$ 374,012,771	\$ 480,000	\$ 813,769,047
Maturity	2026 to 2049	2037 to 2040	2050	2031	2027	2040	2023 to 2049	2031 (*)	2,049.00	2036	Est 2056-2062 **	2025	

* The bonds mature on June 1, 2031, and will be deemed to be discharged, satisfied and no longer due and payable.

** As of June 1, 2029 interest on the outstanding amount will stop accruing. However, MMDs 1-7 will continue to set the limited mill levy until the bonds and the accrued interest are paid in full.

Residential Metro Districts \$ 813,769,047
 Commercial Metro Districts (not shown in this summary) 61,323,895
 Total Metro District Outstanding Debt \$ 875,092,942

Note: The property tax amounts shown above represent only the amount paid to a metro district, not all assessments as shown on a residents property tax bill. The summary above includes metro districts that are primarily residential for the comparison purposes.